

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 1.125% 15-aug-2040	912810SQ	US912810SQ22	16,000,000	54.49	3.08	8,753,876.80	USA
10Y T-Note (CBT) Jun 24	TYM24-USA	--	7,400,000	100.48	2.62	7,435,468.20	--
Government Of Mexico 2.375% 11-feb-2030	P6625ABE	XS2444273168	6,000,000	90.81	1.93	5,479,835.40	Mexico
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	6,000,000	87.81	1.87	5,313,987.84	USA
International Bank For Reconstruction & Development 0.875% 14-may-2030	459058JC	US459058JC89	7,000,000	74.32	1.84	5,229,133.70	USA
Bnp Paribas S.a. 2.219% 09-jun-2026	09659X2L	US09659X2L59	5,000,000	89.82	1.59	4,531,591.85	France
5Y T-Note (CBT) Jun 24	FVM24-USA	--	4,600,000	97.96	1.59	4,506,093.76	--
Government Of Mexico 7.75% 29-may-2031	P9767HEK	MX0MGO0000P2	85,500,000	4.86	1.51	4,304,703.90	Mexico
2Y T-Note (CBT) Jun 24	TUM24-USA	--	4,400,000	94.77	1.47	4,169,686.58	--
Government Of The United States Of America 4.0% 30-jun-2028	91282CHK	US91282CHK09	4,500,000	90.81	1.46	4,142,668.50	USA

The securities identified and described do not represent all of the securities purchased, sold or recommended for the CRI Funds, CBIS Global Funds and separate managed accounts. The reader should not assume that an investment in the securities identified was or will be profitable.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The USA Of America 1.125% 15-aug-2040	912810SQ	US912810SQ22	16,000,000	57.39	3.24	9,203,728.00	USA
COMMIT TO PUR FNMA SF MTG 6.000% 04/01/2054 DD 04/01/24	01F060642	--	8,400,000	93.48	2.76	7,852,698.84	USA
Government Of Mexico 2.375% 11-feb-2030	P6625ABE	XS2444273168	6,000,000	92.01	1.95	5,540,247.18	Mexico
Government Of The USA Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	6,000,000	90.25	1.91	5,442,015.00	USA
International Bank For Reconstruction & Development 0.875% 14-may-2030	459058JC	US459058JC89	7,000,000	75.49	1.87	5,306,042.00	USA
5Y T-Note (CBT) Jun 24	FVM24-USA	--	4,600,000	99.09	1.60	4,557,971.64	--
Government Of Mexico 7.75% 29-may-2031	P9767HEK	MX0MGO0000P2	85,500,000	5.13	1.59	4,509,267.44	Mexico
Bnp Paribas S.a. 2.219% 09-jun-2026	09659X2L	US09659X2L59	5,000,000	89.07	1.58	4,484,751.20	France
Government Of The USA Of America 4.0% 30-jun-2028	91282CHK	US91282CHK09	4,500,000	91.61	1.46	4,164,427.80	USA
Government Of Canada 4.25% 01-dec-2026	135087VS	CA135087VS05	2,703,645	131.82	1.27	3,611,220.23	Canada

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Government Of The United States Of America 1.125% 15-aug-2040	912810SQ	US912810SQ22	16,000,000	56.46	3.55	9,039,797.76	USA
Government Of Mexico 2.375% 11-feb-2030	P6625ABE	XS2444273168	6,000,000	91.04	2.15	5,469,617.40	Mexico
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	6,000,000	89.65	2.11	5,387,902.80	USA
International Bank For Reconstruction & Development 0.875% 14-may-2030	459058JC	US459058JC89	7,000,000	74.74	2.06	5,248,778.50	USA
COMMIT TO PUR FNMA SF MTG 6.000% 03/01/2054 DD 03/01/24	01F060634	--	5,600,000	92.80	2.04	5,196,784.49	USA
Bnp Paribas S.a. 2.219% 09-jun-2026	09659X2L	US09659X2L59	5,000,000	88.48	1.74	4,446,715.70	France
Government Of Mexico 5.75% 05-mar-2026	P4R07XKC	MX0MGO0000Y4	85,000,000	5.01	1.72	4,385,848.45	Mexico
Government Of The United States Of America 4.0% 30-jun-2028	91282CHK	US91282CHK09	4,500,000	91.30	1.62	4,136,232.60	USA
10Y Japan Govt Bond (OSE) Mar 24	JBTH24-OSE	--	400,000,000	0.90	1.42	3,612,129.60	--
Government Of Canada 4.25% 01-dec-2026	135087VS	CA135087VS05	2,703,945	131.42	1.41	3,588,667.15	Canada

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