

| Holdings | Maturity Date | Interest | % of TNA | Market Value |
|---|---------------|----------|----------|--------------|
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust | 30/01/2026 | 1.750 | 0.8% | 4,566,124.10 |
| AGCO Corp | 21/03/2027 | 5.450 | 0.4% | 2,433,132.94 |
| Air Lease Corp | 15/01/2026 | 2.875 | 1.1% | 5,998,813.39 |
| Amcor Flexibles North America Inc | 17/03/2028 | 4.800 | 0.4% | 2,313,157.90 |
| American Airlines Inc/AAdvantage Loyalty IP Ltd | 20/04/2026 | 5.500 | 0.2% | 914,819.58 |
| American Coastal Insurance Corp | 15/12/2027 | 7.250 | 0.4% | 2,342,300.00 |
| American Express Co | 23/04/2027 | 5.645 | 0.4% | 2,441,151.18 |
| American Express Co | 25/04/2029 | 4.731 | 0.3% | 1,654,783.56 |
| American National Global Funding | 28/01/2030 | 5.550 | 0.3% | 1,422,728.19 |
| American National Global Funding | 03/06/2030 | 5.250 | 0.4% | 2,114,277.76 |
| ams-OSRAM AG | 30/03/2029 | 12.250 | 0.3% | 1,624,868.72 |
| Arbor Realty SR Inc | 15/07/2030 | 7.875 | 0.2% | 1,190,556.78 |
| ASB Bank Ltd | 29/11/2027 | 5.398 | 0.5% | 3,029,287.21 |
| Ashtead Capital Inc | 01/11/2029 | 4.250 | 0.1% | 719,853.31 |
| Athene Global Funding | 23/02/2026 | 5.684 | 0.6% | 3,096,917.20 |
| Athene Global Funding | 09/01/2029 | 5.583 | 0.5% | 2,809,586.08 |
| Avantor Funding Inc | 15/07/2028 | 4.625 | 0.9% | 4,757,313.64 |
| BAE Systems PLC | 26/03/2027 | 5.000 | 0.4% | 1,991,563.40 |
| Banco Santander SA | 14/03/2028 | 5.552 | 0.6% | 3,048,104.25 |
| Bank of America Corp | 09/05/2029 | 4.623 | 0.5% | 2,995,612.53 |
| Bank of New Zealand | 07/02/2028 | 4.846 | 0.4% | 2,004,357.39 |
| Bank of NY Mellon Corp | 20/04/2027 | 4.587 | 0.3% | 1,833,768.19 |
| BlackRock TCP Capital Corp | 30/05/2029 | 6.950 | 0.3% | 1,457,287.47 |
| Blackstone Private Credit Fund | 26/09/2027 | 4.950 | 0.4% | 2,119,375.38 |
| Blackstone Secured Lending Fund | 15/01/2026 | 3.625 | 0.3% | 1,866,822.42 |
| BMW US Capital LLC | 13/08/2026 | 4.650 | 0.3% | 1,772,045.92 |
| BMW US Capital LLC | 19/03/2027 | 4.650 | 0.3% | 1,658,560.54 |
| BMW US Capital LLC | 11/08/2027 | 4.150 | 0.2% | 1,267,763.10 |
| BNP Paribas SA | 09/05/2029 | 4.792 | 0.3% | 1,477,909.74 |
| Brightsphere Investment Group Inc | 27/07/2026 | 4.800 | 0.6% | 3,038,783.02 |
| Canadian Imperial Bank of Commerce | 02/10/2026 | 5.926 | 0.3% | 1,506,024.54 |
| Canadian Imperial Bank of Commerce | 28/04/2028 | 5.001 | 0.4% | 2,054,122.80 |
| Cargill Inc | 24/06/2026 | 4.500 | 0.7% | 4,021,500.24 |
| Cargill Inc | 11/02/2028 | 4.625 | 0.3% | 1,789,562.45 |
| Caterpillar Financial Services Corp | 16/10/2026 | 4.450 | 0.1% | 764,107.34 |
| Citibank NA | 29/05/2027 | 4.576 | 0.5% | 2,890,204.35 |
| Citigroup Inc | 07/05/2028 | 4.643 | 0.5% | 2,883,605.77 |
| CNH Industrial Capital LLC | 20/04/2029 | 5.100 | 0.4% | 2,465,884.86 |
| CNH Industrial Capital LLC | 10/04/2028 | 4.550 | 0.4% | 2,411,440.60 |
| CNH Industrial Capital LLC | 15/01/2026 | 1.875 | 0.2% | 891,322.49 |
| Comerica Inc | 30/01/2030 | 5.982 | 0.3% | 1,664,588.02 |
| CommonSpirit Health | 01/11/2027 | 6.073 | 0.4% | 2,460,590.77 |
| Corebridge Global Funding | 24/06/2026 | 5.350 | 0.5% | 2,669,613.66 |
| Corebridge Global Funding | 19/09/2028 | 5.900 | 0.5% | 2,613,570.55 |
| - Concentrate Clobal Fallaning | 15/05/2020 | 3.300 | 0.370 | 2,013,370.33 |

| Circit Acceptance Corp | Holdings | Maturity Date | Interest | % of TNA | Market Value |
|---|--|---------------|----------|----------|--------------|
| Desiroutings Special Opportunities Fund I/ Drawbridge Special Opportunities Flinancia T/94/18/19/19/19/19/19/19/19/19/19/19/19/19/19/ | Credit Acceptance Corp | 15/12/2028 | 9.250 | 0.3% | 1,693,669.88 |
| Desarbergies Special Opportunities Fund LP / Drewbridge Special Opportunities Funds 1502/2026 3.375 1.5% 8.440.06.79 | Crescent Capital BDC Inc | 25/05/2026 | 5.000 | 0.9% | 4,719,936.00 |
| Finance | Drawbridge Special Opportunities Fund / Drawbridge Special Opportunities Financial | 17/09/2030 | 5.950 | 0.3% | 1,744,181.91 |
| Edison International | 9 | 15/02/2026 | 3.875 | 1.5% | 8,410,005.79 |
| EF Holdco / EF Cayman Hold / Ellington Fin Reit Cayman / TRS / EF Cayman Non-MTM 0104/2027 5.875 0.4% 2,316,956,29 Ell Lilly & Co 120/2028 4,550 0.5% 2,969,64417 Egultable America Global Funding 0906/2028 4,650 0.5% 2,652,259.37 Equitable Financial Life Global Funding 10906/2028 4,650 0.5% 2,652,259.37 Ellidis Af Financial Life Global Funding 10906/2028 4,650 0.5% 2,850,707.40 EAG Global Funding 080920228 4,650 0.1% 667,150.35 FAG Global Funding 080920228 4,650 0.1% 667,150.35 FAG Global Funding 0100802037 5.50 0.0% 231,547.70 FAG Global Funding 11002025 0.50 0.0% 231,547.70 FAG Global Funding 11002025 0.50 0.0% 231,547.70 FAG Global Funding 11002025 0.50 0.0% 231,547.70 Ford Coll Call Cay 11002025 0.50 0.0% 232,640.00 Ford Molor Cendit Coll L 0.91 | Duke Energy Progress NC Storm Funding LLC | 01/07/2028 | 1.295 | 0.4% | 2,474,124.06 |
| BILLINY & CO | Edison International | 15/03/2026 | 5.375 | 1.0% | 5,613,737.72 |
| El Lilly A Co | EF Holdco / EF Cayman Hold / Ellington Fin Reit Cayman / TRS / EF Cayman Non-MTM | 01/04/2027 | 5.875 | 0.4% | 2,316,956.29 |
| Equitable America Global Funding 09/06/2028 4.650 0.5% 2,652,258.37 Equitable Financial Life Global Funding 27/03/2030 5.000 0.2% 930,277.82 E&G Global Funding 1006/2027 5.875 0.5% 2,580,707.33 FAG Global Funding 08/09/2028 4.650 0.7% 667/150.33 Fannie Mee Pool UMBS P2/30/04 01/08/2037 5.500 0.0% 231,549.71 Federal Home Loan Montgage Corp 12/11/2025 0.500 0.8% 4.496,222.70 Florida Power & Light Co 15/10/2026 4.450 0.3% 4.956,223.40 Ford Motor Credit Co LLC 13/11/2025 3.375 1.2% 6.434,428.29 Ford Motor Credit Co LLC 15/11/2026 5.125 0.2% 11,036,902.28 Franklin ISP Lending Corporation 30/03/2026 3.250 1.1% 6,234,496.03 General Motors Credit Co LLC 15/10/2028 5.500 0.5% 2,870,968.00 General Motors Credit Co LLC 15/10/2028 5.500 0.5% 2,870,968.00 General Motors Credit | Eli Lilly & Co | 14/08/2027 | 4.150 | 0.7% | 3,825,143.12 |
| Equitable Financial Life Global Funding 2703/2030 5,000 0.2% 930,277.82 FAG Global Funding 1006/2027 5,875 0.5% 2,580,707.40 FAG Global Funding 08/09/2028 4,550 0.0% 667,150.35 Famile Mace Pool UMBS P#31004 01082037 5,500 0.0% 231,549.71 Federal Home Loan Mortgage Corp 1271/2025 0.500 0.8% 4,952,227.0 Florida Power & Light Co 15105/2026 4,450 0.3% 1,928,040.08 Ford Motor Credit Co LLC 0511/2026 5,125 0.2% 1103,690.28 Franklin BSP Lending Corporation 301032026 3,250 1.1% 6,234,496.02 General Milots Credit Co LLC 0511/2026 1,500 0.5% 2,870,968.00 General Motor Strange Credit Co LLC 0511/2026 3,550 0.1% 6,532,494.00 Franklin BSP Lending Corporation 301032026 3,250 0.1% 6,532,494.00 General Milotor Strange Credit Co LLC 0510/2028 5,550 0.1% 2,829,496.00 General Milotor | Eli Lilly & Co | 12/02/2028 | 4.550 | 0.5% | 2,996,244.17 |
| PAG Global Funding | Equitable America Global Funding | 09/06/2028 | 4.650 | 0.5% | 2,652,259.37 |
| F&G Global Funding 08/09/2028 4.650 0.1% 667,150.35 Fannie Mae Pool UMBS PP310104 01/08/2027 5.500 0.0% 231,549.71 Federal Home Loan Mortgage Corp 12/11/2025 0.600 0.8% 4.496,222.70 Floridad Power & Light Co 15/05/2026 4.450 0.3% 1.928,040.08 Ford Motor Credit Co LLC 13/11/2025 3.375 1.2% 6.434,428.29 Ford Motor Credit Co LLC 0.511/2026 5.125 0.2% 1.11,038.29 Ford Motor Credit Co LLC 0.511/2026 5.125 0.2% 1.11,038.29 Ford Motor Credit Co LLC 0.511/2026 5.125 0.2% 1.11,038.29 Ford Motor Credit Co LLC 0.511/2026 5.125 0.2% 1.11,038.29 General Motors Financial Co Inc 0.801/2028 5.500 0.5% 2.870,968.00 General Motors Financial Co Inc 0.801/2026 1.250 0.6% 3.313,525.80 General Motors Financial Co Inc 0.601/2026 1.500 0.4% 2.450,777.58 General Motors Financial Co Inc <td>Equitable Financial Life Global Funding</td> <td>27/03/2030</td> <td>5.000</td> <td>0.2%</td> <td>930,277.82</td> | Equitable Financial Life Global Funding | 27/03/2030 | 5.000 | 0.2% | 930,277.82 |
| Fannie Mae Pool UMBS P#310104 01/08/2037 5.500 0.0% 23/1549.71 Federal Home Loan Mortagae Corp 12/11/2025 0.600 0.8% 4,496,222.70 Florida Power & Light Co 15/05/2026 4.450 0.3% 1,928,040.08 Ford Motor Credit Co LLC 13/11/2025 3.375 1.2% 6,434,428.29 Ford Motor Credit Co LLC 05/11/2026 5.125 0.2% 11,036,902.88 Franklin BSP Lending Corporation 30/03/2026 3.250 1.1% 6,324,946.03 General Milos Inc 17/07/2028 5.500 0.5% 2,870,968.00 General Motors Go 15/04/2028 5.350 0.1% 665,663.71 General Motors Financial Co Inc 08/01/2026 1.250 0.6% 3,131,625.80 General Motors Financial Co Inc 08/01/2026 1.500 0.4% 2,450,777.58 General Motors Financial Co Inc 15/07/2027 5.000 0.5% 2,630,064.97 Goldman Sachs Group Inc 23/04/2028 4.937 0.2% 1,000,688.10 Guardian Life Global Funding <td>F&G Global Funding</td> <td>10/06/2027</td> <td>5.875</td> <td>0.5%</td> <td>2,580,707.40</td> | F&G Global Funding | 10/06/2027 | 5.875 | 0.5% | 2,580,707.40 |
| Pederal Home Loan Mortgage Corp | F&G Global Funding | 08/09/2028 | 4.650 | 0.1% | 667,150.35 |
| Ford Notor Credit Co LLC | Fannie Mae Pool UMBS P#310104 | 01/08/2037 | 5.500 | 0.0% | 231,549.71 |
| Ford Motor Credit Co LLC 13/11/2025 3.375 1.2% 6,434,428.29 Ford Motor Credit Co LLC 05/11/2026 5.125 0.2% 1,103,690.28 Franklin BSP Lenditig Corporation 30/03/2026 3.250 1.1% 6,324,946.03 General Mills Inc 17/10/2028 5.500 0.5% 2,870,968.00 General Motors Co 15/04/2028 5.550 0.1% 665,663.71 General Motors Financial Co Inc 08/01/2026 1,250 0.6% 3,131,625.80 General Motors Financial Co Inc 06/04/2026 5.400 0.4% 2,450,777.58 General Motors Financial Co Inc 06/04/2026 5.400 0.4% 2,450,777.58 General Motors Financial Co Inc 15/07/2027 5.000 0.5% 2,630,064.97 General Motor Financial Co Inc 15/07/2027 5.000 0.5% 2,630,064.97 General Motor Financial Co Inc 15/07/2027 5.000 0.5% 2,480,077.58 General Motor Financial Co Inc 15/07/2028 4.937 0.2% 1,000.08 Goldman Sacha Group | Federal Home Loan Mortgage Corp | 12/11/2025 | 0.600 | 0.8% | 4,496,222.70 |
| Ford Motor Credit Co LLC 05/II/2026 5.125 0.2% 1103,890,28 Franklin BSP Lending Corporation 30/03/2026 3.250 1.1% 6,324,946,03 General Motors Co 15/04/2028 5.350 0.1% 665,663,71 General Motors Financial Co Inc 08/01/2026 1.250 0.6% 3,131,625,80 General Motors Financial Co Inc 06/04/2026 5.400 0.4% 2,450,777,58 General Motors Financial Co Inc 15/07/2027 5.000 0.5% 2,630,064,97 Goldman Sachs Group Inc 23/04/2028 4,937 0.2% 1,000,688.10 Guardian Life Global Funding 26/09/2029 4,179 0.6% 3,333,513.79 Guardian Life Global Funding 05/09/2028 4,066 0.5% 2,489,849.50 HA Sustainable Infrastructure Capital Inc 115/01/2031 6,150 0.5% 2,638,444.32 HAT Holdings I LLC / HAT Holdings I LLC 115/02/2026 3,375 1.0% 5,633,242.25 Health Care Service Corporation 15/06/2029 5,200 0.7% 3,957,246.74 | Florida Power & Light Co | 15/05/2026 | 4.450 | 0.3% | 1,928,040.08 |
| Franklin BSP Lending Corporation 30/03/2026 3.250 1.% 6,324,946.00 General Mills Inc 17/10/2028 5.500 0.5% 2,870,968.00 General Motors Co 15/04/2028 5.350 0.1% 665,663,71 General Motors Financial Co Inc 08/01/2026 1.250 0.6% 3,131,625.80 General Motors Financial Co Inc 06/04/2026 5.400 0.4% 2,450,777.58 General Motors Financial Co Inc 15/07/2027 5.000 0.5% 2,630,064.97 Goldman Sachs Group Inc 23/04/2028 4.937 0.2% 1,000,688.10 Guardian Life Global Funding 05/09/2029 4.179 0.6% 3,333,513.79 Guardian Life Global Funding 05/09/2028 4.066 0.5% 2,489,495.00 HA Sustainable Infrastructure Capital Inc 15/01/2031 6.150 0.5% 2,638,444.32 HAT Holdings I LLC / HAT Holdings II LLC 15/06/2026 5.875 0.4% 1,932,292.15 Health Care Service Corporation 15/06/2026 5.875 0.4% 1,934,586.59 | Ford Motor Credit Co LLC | 13/11/2025 | 3.375 | 1.2% | 6,434,428.29 |
| General Mills Inc 17/10/2028 5.500 0.5% 2,870,968.00 General Motors Co 115/04/2028 5.350 0.1% 665,663.71 General Motors Financial Co Inc 08/01/2026 1.250 0.6% 3,131,625.80 General Motors Financial Co Inc 06/04/2026 5.400 0.4% 2,450,777.55 General Motors Financial Co Inc 15/07/2027 5.000 0.5% 2,630,064.97 Goldman Sachs Group Inc 23/04/2028 4.937 0.2% 1,000,688.10 Guardian Life Global Funding 26/09/2029 4.179 0.6% 3,333,513.79 Guardian Life Global Funding 05/09/2028 4.066 0.5% 2,489,849.50 HAS Ustalinable Infrastructure Capital Inc 15/01/2031 6.150 0.5% 2,638,443.24 HAT Holdings ILLC / HAT Holdings IILLC 15/06/2026 5.875 0.4% 1,932,292.15 Health Care Service Corporation 15/06/2026 5.875 0.4% 1,932,292.15 Health Care Service Corporation 15/06/2026 5.875 0.4% 1,932,292.15 | Ford Motor Credit Co LLC | 05/11/2026 | 5.125 | 0.2% | 1,103,690.28 |
| General Motors Co 15/04/2028 5.350 0.1% 665,663.71 General Motors Financial Co Inc 08/01/2026 1.250 0.6% 3,131,625.80 General Motors Financial Co Inc 06/04/2026 5.400 0.4% 2.450,777.58 General Motors Financial Co Inc 15/07/2027 5.000 0.5% 2,630,064.97 Goldman Sachs Group Inc 23/04/2028 4.937 0.2% 1,000,688.10 Guardian Life Global Funding 26/09/2029 4.179 0.6% 3,333,513.79 Guardian Life Global Funding 05/09/2028 4.066 0.5% 2,489,849.50 HAS Ustainable Infrastructure Capital Inc 15/01/2028 3.375 1.0% 5,633,742.55 HAT Holdings ILLC / HAT Holdings II LLC 15/06/2026 3.375 1.0% 5,633,742.55 HCA Inc 15/06/2026 5.875 0.4% 1,332,292.15 Health Care Service Corporation 15/06/2026 5.875 0.4% 1,392,294.60 Home Depot Inc 25/06/2026 5.150 0.4% 1,394,586.59 Hormel Foods Corporation | Franklin BSP Lending Corporation | 30/03/2026 | 3.250 | 1.1% | 6,324,946.03 |
| General Motors Financial Co Inc 08/01/2026 1.250 0.6% 3,131625.80 General Motors Financial Co Inc 06/04/2026 5.400 0.4% 2,450,777.58 General Motors Financial Co Inc 15/07/2027 5.000 0.5% 2,630,064,97 Goldman Sachs Group Inc 23/04/2028 4,937 0.2% 1,000,688.10 Guardian Life Global Funding 26/09/2029 4.179 0.6% 3,333,513.79 Guardian Life Global Funding 05/09/2028 4.06 0.5% 2,489,849.50 HA Sustainable Infrastructure Capital Inc 15/01/2031 6.150 0.5% 2,638,414.32 HAT Holdings I LLC / HAT Holdings II LLC 15/06/2026 3.375 1.0% 5,633,724.25 HCA Inc 15/06/2026 5.875 0.4% 1,932,292.15 Health Care Service Corporation 15/06/2029 5.200 0.7% 3,957,246.74 Hormed Foods Corporation 25/06/2026 5.150 0.4% 1,934,586.59 Hormed Foods Corporation 30/03/2027 4.800 0.4% 2,259,213.43 HSSC H | General Mills Inc | 17/10/2028 | 5.500 | 0.5% | 2,870,968.00 |
| General Motors Financial Co Inc 06/04/2026 5.400 0.4% 2,450,777.58 General Motors Financial Co Inc 15/07/2027 5.000 0.5% 2,630,064.97 Goldman Sachs Group Inc 23/04/2028 4.937 0.2% 1,000,688.10 Guardian Life Global Funding 26/09/2029 4.179 0.6% 3,333,513.79 Guardian Life Global Funding 05/09/2028 4.066 0.5% 2,489,849.32 HA Sustainable Infrastructure Capital Inc 15/01/2031 6.150 0.5% 2,638,414.32 HAT Holdings I LLC / HAT Holdings II LLC 15/06/2026 3.375 1.0% 5,633,724.25 HCA Inc 15/06/2026 5.875 0.4% 1,932,292.15 Health Care Service Corporation 15/06/2029 5.200 0.7% 3,957,246.74 Horme Depot Inc 25/06/2026 5.150 0.4% 1,934,586.59 Horme Depot Inc 30/03/2027 4.800 0.4% 1,934,586.59 Hormer Foods Corporation 30/03/2027 4.800 0.4% 2,259,213.43 Hormer Foods Corporation <td>General Motors Co</td> <td>15/04/2028</td> <td>5.350</td> <td>0.1%</td> <td>665,663.71</td> | General Motors Co | 15/04/2028 | 5.350 | 0.1% | 665,663.71 |
| General Motors Financial Co Inc 15/07/2027 5.000 0.5% 2,630,064,97 Goldman Sachs Group Inc 23/04/2028 4.937 0.2% 1,000,688.10 Guardian Life Global Funding 26/09/2029 4.179 0.6% 3,333,513.79 Guardian Life Global Funding 05/09/2028 4.066 0.5% 2,489,849.50 HA Sustainable Infrastructure Capital Inc 15/07/2031 6.150 0.5% 2,638,414.32 HAT Holdings ILLC / HAT Holdings II LLC 15/06/2026 3.375 1.0% 5,633,724.25 HCA Inc 15/06/2026 5.875 0.4% 1,932,292.15 Health Care Service Corporation 15/06/2029 5.200 0.7% 3,957,246.74 Holding FLC 07/04/2027 4.600 0.3% 1,796,224.60 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,259,213.43 HSBC Holdings PLC 03/11/2026 7.336 0.1% 585,000.00 Huntington Baneshares Inc 04/08/2028 4.443 0.3% 1,907,110.88 Hyundai Capital America <td< td=""><td>General Motors Financial Co Inc</td><td>08/01/2026</td><td>1.250</td><td>0.6%</td><td>3,131,625.80</td></td<> | General Motors Financial Co Inc | 08/01/2026 | 1.250 | 0.6% | 3,131,625.80 |
| Goldman Sachs Group Inc 23/04/2028 4.937 0.2% 1,000,688.10 Guardian Life Global Funding 26/09/2029 4.179 0.6% 3,333,513.79 Guardian Life Global Funding 05/09/2028 4.066 0.5% 2,489,849.50 HA Sustainable Infrastructure Capital Inc 15/01/2031 6,150 0.5% 2,638,414.32 HAT Holdings I LLC / HAT Holdings II LLC 15/06/2026 3.375 1.0% 5,633,724.25 HCA Inc 15/02/2026 5.875 0.4% 1,932,292.15 Health Care Service Corporation 15/06/2029 5.200 0.7% 3,957,246.74 Horme Depot Inc 25/06/2026 5.150 0.4% 1,934,586.59 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,259,213.43 HSSC Holdings PLC 03/11/2026 7.336 0.1% 585,000.00 Hyundai Capital America 04/08/2028 4.443 0.3% 1,907,110.88 Hyundai Capital America 26/06/2026 5.500 0.2% 1,305,951.33 Hyundai Capital America 24/0 | General Motors Financial Co Inc | 06/04/2026 | 5.400 | 0.4% | 2,450,777.58 |
| Guardian Life Global Funding 26/09/2029 4.179 0.6% 3,333,513.79 Guardian Life Global Funding 05/09/2028 4.066 0.5% 2,489,849.50 HA Sustainable Infrastructure Capital Inc 15/01/2031 6.150 0.5% 2,638,414.32 HAT Holdings I LLC / HAT Holdings II LLC 15/06/2026 3.375 1.0% 5,633,724.25 HCA Inc 15/02/2026 5.875 0.4% 1,932,292.15 Health Care Service Corporation 15/06/2029 5.200 0.7% 3,957,246.74 Holicim Finance US LLC 07/04/2027 4.600 0.3% 1,796,224.60 Hormel Foods Corporation 25/06/2026 5.150 0.4% 1,934,586.59 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,259,213.43 HSBC Holdings PLC 03/11/2026 7.336 0.1% 58,000.00 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,907,110.88 Hyundai Capital America 26/06/2026 5.650 0.2% 1,305,951.13 Hyundai Capital America | General Motors Financial Co Inc | 15/07/2027 | 5.000 | 0.5% | 2,630,064.97 |
| Guardian Life Global Funding 05/09/2028 4.066 0.5% 2,489,849,50 HA Sustainable Infrastructure Capital Inc 15/01/2031 6.150 0.5% 2,638,414,32 HAT Holdings I LLC / HAT Holdings II LLC 15/06/2026 3.375 1.0% 5,633,724,25 HCA Inc 15/06/2026 5.875 0.4% 1,932,292,15 Health Care Service Corporation 15/06/2029 5.200 0.7% 3,957,246,74 Hold Inc 07/04/2027 4.600 0.3% 1,796,224,60 Home Depot Inc 25/06/2026 5.150 0.4% 1,934,586,59 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,259,213,43 HSBC Holdings PLC 03/11/2026 7.336 0.1% 585,000.00 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,907,110.88 Hyundai Capital America 26/06/2026 5.650 0.2% 1,305,951.13 Hyundai Capital America 26/06/2026 5.650 0.2% 1,289,117.80 Hyundai Capital America 24/06/2026 | Goldman Sachs Group Inc | 23/04/2028 | 4.937 | 0.2% | 1,000,688.10 |
| HA Sustainable Infrastructure Capital Inc 15/01/2031 6.150 0.5% 2,638,414.32 HAT Holdings I LLC / HAT Holdings II LLC 15/06/2026 3.375 1.0% 5,633,724.25 HCA Inc 15/02/2026 5.875 0.4% 1,932,292.15 Health Care Service Corporation 15/06/2029 5.200 0.7% 3,957,246.74 Holdim Finance US LLC 07/04/2027 4.600 0.3% 1,796,224.60 Home Depot Inc 25/06/2026 5.150 0.4% 1,934,586.59 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,259,213.43 HSBC Holdings PLC 03/11/2026 7.336 0.1% 585,000.00 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,907,110.88 Hyundai Capital America 26/06/2026 5.500 0.4% 2,234,438.45 Hyundai Capital America 26/06/2026 5.650 0.2% 1,305,951.13 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,117.80 Hyundai Capital America 23/06/2027 | Guardian Life Global Funding | 26/09/2029 | 4.179 | 0.6% | 3,333,513.79 |
| HAT Holdings I LLC / HAT Holdings II LLC 15/06/2026 3.375 1.0% 5,633,724.25 HCA Inc 15/02/2026 5.875 0.4% 1,932,292.15 Health Care Service Corporation 15/06/2029 5.200 0.7% 3,957,246.74 Holcim Finance US LLC 07/04/2027 4.600 0.3% 1,796,224.60 Home Depot Inc 25/06/2026 5.150 0.4% 1,934,586.59 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,259,213.43 HSBC Holdings PLC 03/11/2026 7.336 0.1% 585,000.00 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,907,110.88 Hyundai Capital America 30/03/2026 5.500 0.4% 2,234,438.45 Hyundai Capital America 26/06/2026 5.650 0.2% 1,305,951.13 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,117.80 Hyundai Capital America 23/06/2027 4.875 0.5% 2,810,401.60 James Hardie International Finance DAC 15/01/2028 | Guardian Life Global Funding | 05/09/2028 | 4.066 | 0.5% | 2,489,849.50 |
| HCA Inc 15/02/2026 5.875 0.4% 1,932,292.15 Health Care Service Corporation 15/06/2029 5.200 0.7% 3,957,246.74 Holcim Finance US LLC 07/04/2027 4.600 0.3% 1,796,224.60 Home Depot Inc 25/06/2026 5.150 0.4% 1,934,586.59 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,259,213.43 HSBC Holdings PLC 03/11/2026 7,336 0.1% 585,000.00 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,907,110.88 Hyundai Capital America 30/03/2026 5.500 0.4% 2,234,438.45 Hyundai Capital America 26/06/2026 5.650 0.2% 1,305,951.13 Hyundai Capital America 03/11/2025 6.250 0.1% 825,000.00 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,117.80 Hyundai Capital America 23/06/2027 4.875 0.5% 2,810,401.60 James Hardie International Finance DAC 15/01/2028 5.000 <td>HA Sustainable Infrastructure Capital Inc</td> <td>15/01/2031</td> <td>6.150</td> <td>0.5%</td> <td>2,638,414.32</td> | HA Sustainable Infrastructure Capital Inc | 15/01/2031 | 6.150 | 0.5% | 2,638,414.32 |
| Health Care Service Corporation 15/06/2029 5.200 0.7% 3,957,246.74 Holcim Finance US LLC 07/04/2027 4.600 0.3% 1,796,224.60 Home Depot Inc 25/06/2026 5.150 0.4% 1,934,586.59 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,259,213.43 HSBC Holdings PLC 03/11/2026 7.336 0.1% 585,000.00 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,907,110.88 Hyundai Capital America 30/03/2026 5.500 0.4% 2,234,438.45 Hyundai Capital America 26/06/2026 5.650 0.2% 1,305,951.13 Hyundai Capital America 03/11/2025 6.250 0.1% 825,000.00 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,117.80 Hyundai Capital America 23/06/2027 4.875 0.5% 2,810,401.60 James Hardie International Finance DAC 15/01/2028 5.000 0.7% 3,976,403.60 John Deere Capital Corp 15/07/2027 | HAT Holdings I LLC / HAT Holdings II LLC | 15/06/2026 | 3.375 | 1.0% | 5,633,724.25 |
| Holcim Finance US LLC 07/04/2027 4.600 0.3% 1,796,224.60 Home Depot Inc 25/06/2026 5.150 0.4% 1,934,586.59 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,259,213.43 HSBC Holdings PLC 03/11/2026 7.336 0.1% 585,000.00 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,907,110.88 Hyundai Capital America 30/03/2026 5.500 0.4% 2,234,438.45 Hyundai Capital America 26/06/2026 5.650 0.2% 1,305,951.13 Hyundai Capital America 03/11/2025 6.250 0.1% 825,000.00 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,117.80 Hyundai Capital America 23/06/2027 4.875 0.5% 2,810,401.60 James Hardie International Finance DAC 15/01/2028 5.000 0.7% 3,976,403.60 John Deere Capital Corp 06/03/2028 4.783 0.5% 2,788,539.26 John Deere Capital Corp 15/07/2027 4 | HCA Inc | 15/02/2026 | 5.875 | 0.4% | 1,932,292.15 |
| Home Depot Inc 25/06/2026 5.150 0.4% 1,934,586.59 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,259,213.43 HSBC Holdings PLC 03/11/2026 7.336 0.1% 585,000.00 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,907,110.88 Hyundai Capital America 30/03/2026 5.500 0.4% 2,234,438.45 Hyundai Capital America 26/06/2026 5.650 0.2% 1,305,951.13 Hyundai Capital America 03/11/2025 6.250 0.1% 825,000.00 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,117.80 Hyundai Capital America 23/06/2027 4.875 0.5% 2,810,401.60 James Hardie International Finance DAC 15/01/2028 5.000 0.7% 3,976,403.60 John Deere Capital Corp 06/03/2028 4.783 0.5% 2,788,539.26 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,288,406.89 | Health Care Service Corporation | 15/06/2029 | 5.200 | 0.7% | 3,957,246.74 |
| Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,259,213.43 HSBC Holdings PLC 03/11/2026 7.336 0.1% 585,000.00 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,907,110.88 Hyundai Capital America 30/03/2026 5.500 0.4% 2,234,438.45 Hyundai Capital America 26/06/2026 5.650 0.2% 1,305,951.13 Hyundai Capital America 03/11/2025 6.250 0.1% 825,000.00 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,117.80 Hyundai Capital America 23/06/2027 4.875 0.5% 2,810,401.60 James Hardie International Finance DAC 15/01/2028 5.000 0.7% 3,976,403.60 John Deere Capital Corp 06/03/2028 4.783 0.5% 2,788,539.26 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,288,406.89 | Holcim Finance US LLC | 07/04/2027 | 4.600 | 0.3% | 1,796,224.60 |
| HSBC Holdings PLC 03/11/2026 7.336 0.1% 585,000.00 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,907,110.88 Hyundai Capital America 30/03/2026 5.500 0.4% 2,234,438.45 Hyundai Capital America 26/06/2026 5.650 0.2% 1,305,951.13 Hyundai Capital America 03/11/2025 6.250 0.1% 825,000.00 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,117.80 Hyundai Capital America 23/06/2027 4.875 0.5% 2,810,401.60 James Hardie International Finance DAC 15/01/2028 5.000 0.7% 3,976,403.60 John Deere Capital Corp 06/03/2028 4.783 0.5% 2,788,539.26 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,288,406.89 | Home Depot Inc | 25/06/2026 | 5.150 | 0.4% | 1,934,586.59 |
| Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,907,110.88 Hyundai Capital America 30/03/2026 5.500 0.4% 2,234,438.45 Hyundai Capital America 26/06/2026 5.650 0.2% 1,305,951.13 Hyundai Capital America 03/11/2025 6.250 0.1% 825,000.00 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,117.80 Hyundai Capital America 23/06/2027 4.875 0.5% 2,810,401.60 James Hardie International Finance DAC 15/01/2028 5.000 0.7% 3,976,403.60 John Deere Capital Corp 06/03/2028 4.783 0.5% 2,788,539.26 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,288,406.89 | Hormel Foods Corporation | 30/03/2027 | 4.800 | 0.4% | 2,259,213.43 |
| Hyundai Capital America 30/03/2026 5.500 0.4% 2,234,438.45 Hyundai Capital America 26/06/2026 5.650 0.2% 1,305,951.13 Hyundai Capital America 03/11/2025 6.250 0.1% 825,000.00 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,117.80 Hyundai Capital America 23/06/2027 4.875 0.5% 2,810,401.60 James Hardie International Finance DAC 15/01/2028 5.000 0.7% 3,976,403.60 John Deere Capital Corp 06/03/2028 4.783 0.5% 2,788,539.26 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,288,406.89 | HSBC Holdings PLC | 03/11/2026 | 7.336 | 0.1% | 585,000.00 |
| Hyundai Capital America 26/06/2026 5.650 0.2% 1,305,951.13 Hyundai Capital America 03/11/2025 6.250 0.1% 825,000.00 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,117.80 Hyundai Capital America 23/06/2027 4.875 0.5% 2,810,401.60 James Hardie International Finance DAC 15/01/2028 5.000 0.7% 3,976,403.60 John Deere Capital Corp 06/03/2028 4.783 0.5% 2,788,539.26 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,288,406.89 | Huntington Bancshares Inc | 04/08/2028 | 4.443 | 0.3% | 1,907,110.88 |
| Hyundai Capital America 03/11/2025 6.250 0.1% 825,000.00 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,117.80 Hyundai Capital America 23/06/2027 4.875 0.5% 2,810,401.60 James Hardie International Finance DAC 15/01/2028 5.000 0.7% 3,976,403.60 John Deere Capital Corp 06/03/2028 4.783 0.5% 2,788,539.26 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,288,406.89 | Hyundai Capital America | 30/03/2026 | 5.500 | 0.4% | 2,234,438.45 |
| Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,117.80 Hyundai Capital America 23/06/2027 4.875 0.5% 2,810,401.60 James Hardie International Finance DAC 15/01/2028 5.000 0.7% 3,976,403.60 John Deere Capital Corp 06/03/2028 4.783 0.5% 2,788,539.26 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,288,406.89 | Hyundai Capital America | 26/06/2026 | 5.650 | 0.2% | 1,305,951.13 |
| Hyundai Capital America 23/06/2027 4.875 0.5% 2,810,401.60 James Hardie International Finance DAC 15/01/2028 5.000 0.7% 3,976,403.60 John Deere Capital Corp 06/03/2028 4.783 0.5% 2,788,539.26 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,288,406.89 | Hyundai Capital America | 03/11/2025 | 6.250 | 0.1% | 825,000.00 |
| James Hardie International Finance DAC 15/01/2028 5.000 0.7% 3,976,403.60 John Deere Capital Corp 06/03/2028 4.783 0.5% 2,788,539.26 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,288,406.89 | Hyundai Capital America | 24/06/2026 | 5.450 | 0.2% | 1,289,117.80 |
| John Deere Capital Corp 06/03/2028 4.783 0.5% 2,788,539.26 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,288,406.89 | Hyundai Capital America | 23/06/2027 | 4.875 | 0.5% | 2,810,401.60 |
| John Deere Capital Corp 15/07/2027 4.200 0.4% 2,288,406.89 | James Hardie International Finance DAC | 15/01/2028 | 5.000 | 0.7% | 3,976,403.60 |
| | John Deere Capital Corp | 06/03/2028 | 4.783 | 0.5% | 2,788,539.26 |
| Johnson & Johnson 01/03/2027 4.500 0.4% 2,403,869.95 | John Deere Capital Corp | 15/07/2027 | 4.200 | 0.4% | 2,288,406.89 |
| | Johnson & Johnson | 01/03/2027 | 4.500 | 0.4% | 2,403,869.95 |

| Monte 1980 | Holdings | Maturity Date | Interest | % of TNA | Market Value |
|--|--|---------------|----------|----------|--------------|
| Keylank NA 15/14/2027 5,850 0.4% 15/95/31/30 Manul acturer's 8 Tracker Trust CO 06007/2028 4,162 0.5% 2,875/37/31 Mest Inc 2004/2028 4,152 0.5% 2,875/37/31 Methonic Global Holdings SCA 3003/2028 4,250 0.4% 2,341/33/34 Mercedes-Bear Finance North America LLC 3101/2026 4,850 0.5% 3,842/98/33 Microceles-Bear Finance North America LLC 3109/2026 4,875 0.7% 3,842/98/33 Microceles-Bear Finance North America LLC 1509/2026 4,875 0.7% 3,842/98/33 Microceles-Bear Finance North America LLC 1509/2026 4,875 0.7% 3,842/98/33 MET Traver Global Funding 14009/2026 1,250 0.6% 3,125/552,67 Mest Parliamen Financial Corp 1607/2026 4,50 0.6% 4,185/57/31 Morpus Stanley Bank NA 12/04/2029 4,94 0.3% 16,279/32 Morpus Stanley Bank NA 12/04/2029 4,55 0.6% 3,250/35/32 Morpus Stanley Bank NA <td>JPMorgan Chase & Co</td> <td>22/07/2028</td> <td>4.979</td> <td>0.4%</td> <td>2,140,384.46</td> | JPMorgan Chase & Co | 22/07/2028 | 4.979 | 0.4% | 2,140,384.46 |
| Manufacturers & Traders Trust Co 660772028 4,762 0.5% 2,866,013.8 Mass Inc 2004/2028 4,550 1.0% 5,277,377.3 Microsic Global Holdings SCA 3003/2028 4,250 0.4% 2,234,236.40 Mercodes-Benz Finance North America LLC 1311/2026 4,800 0.4% 2,234,266.40 Mercodes-Benz Finance North America LLC 3107/2026 4,875 0.7% 3,842,989.87 Microck Sc O Inc 1509/2030 4,150 0.4% 1,979,856.07 Microck Sc O Inc 1509/2030 4,150 0.4% 1,979,856.07 Micro R Co Inc 1509/2030 4,50 0.4% 1,979,856.07 Micro R Scholl Funding 1607/2026 4,50 0.8% 4,855.973.12 Micro R Sandy 1204/2029 4,50 0.8% 1,855.973.12 Micro P Scholl Funding 1607/2026 4,50 0.8% 1,859.773.12 Micro P Scholl Funding 1004/2029 5,016 0.3% 1,647.738.5 Muttar G Omaha-Companies Global Funding 9006/2028 4,51 <td>Kentucky Public Energy Authority, Revenue Bonds</td> <td>01/08/2052</td> <td>4.061</td> <td>0.6%</td> <td>3,424,433.76</td> | Kentucky Public Energy Authority, Revenue Bonds | 01/08/2052 | 4.061 | 0.6% | 3,424,433.76 |
| Marts Inc 2004/2028 4.550 1.0% 5.277,377.39 Mactionic Global Holdings SCA 300.20228 4.590 0.4% 2.234,936.40 Microcides-Berra Finance North America LLC 1010/40227 4.650 0.6% 3.462,404.26 Microcides-Berra Finance North America LLC 010402027 4.650 0.6% 3.462,404.26 Microcides-Berra Finance North America LLC 1009/2026 4.750 0.6% 3.175,936.60 Microcides-Berra Finance North America LLC 1009/2026 4.750 0.6% 3.175,936.60 Microcides-Berra Finance North America LCC 1009/2026 4.750 0.6% 3.175,936.60 Microcides-Berra Finance North America LCC 1600/2026 4.500 0.6% 3.175,936.27 Microcides-Berra Finance North America LCC 1600/2026 4.500 0.8% 4.155,977.32 Microcide-Berra Finance North America LCC 1600/2026 4.500 0.8% 4.155,977.32 Microcide-Berra Finance North America LCC 1600/2029 4.500 0.8% 162,973.32 Morgan Sannie March LCC 1000/2029 4.550 | KeyBank NA | 15/11/2027 | 5.850 | 0.4% | 1,950,370.74 |
| Memorical Colobal Holdings SCA 30032028 4,250 0,4% 2,341,933,94 Mercedes-Bert Flance North America LLC 1971/2026 4,800 0,4% 2,234,286,40 Mercedes-Bert Flance North America LLC 3107/2026 4,875 0,7% 3,842,968,78 Mercik & Coline 1509/2030 4,150 0,4% 1,797,896,07 Mercik & Coline 1509/2030 4,150 0,4% 1,797,896,07 Meta Platforms Inc 1501/2030 4,200 0,5% 2,887,013,79 Mica Platforms Inc 1501/2026 4,500 0,8% 4,959,771,40 Morgan Stantely 1204/2029 4,994 0,3% 1,627,733,25 Morgan Stantely 1204/2029 5,016 0,3% 1,647,733,85 Morgan Stantely 1204/2029 5,016 0,3% 1,64 | Manufacturers & Traders Trust Co | 06/07/2028 | 4.762 | 0.5% | 2,866,051.38 |
| Mercades-Benz Finance North America LLC | Mars Inc | 20/04/2028 | 4.550 | 1.0% | 5,277,377.19 |
| Mercedes Benz Finance North America LLC 0104/2027 4.650 0.6% 3,462,440.26 Mercedes Benz Finance North America LLC 3107/2026 4.875 0.7% 3,482,980.78 MET Forner Global Funding 1409/2026 1.250 0.6% 3,125,552.67 MET Forner Global Funding 1409/2026 1.250 0.6% 3,125,552.67 Meta Platforms Inc 1507/2026 4.500 0.5% 2,867,013.79 Mica Platforms Inc 1507/2026 4.500 0.3% 4,195,977.14 Morgan Stanley 1204/2029 4.994 0.3% 1,624,733.82 Murbal Of Ornaha Companies Global Funding 0104/2030 5.00 0.2% 1,137,467.38 Muttual of Ornaha Companies Global Funding 0906/2028 4.514 0.6% 3,450,155.07 Muttual of Ornaha Companies Global Funding 12004/2029 4.564 0.7% 3,660,347.76 Muttual of Ornaha Companies Global Funding 12004/2028 4.96 0.7% 3,660,347.76 Muttual of Ornaha Companies Global Funding 12002/2028 4.50 0.7% 3,660,347.76 | Medtronic Global Holdings SCA | 30/03/2028 | 4.250 | 0.4% | 2,341,913.94 |
| Mercedees-Benz Finance North America LLC 3107/2026 4.875 0.7% 3,842,968.78 Mercik & Co Inc 1509/2030 4.150 0.4% 1,979,856.07 Met Tower Global Funding 1409/2026 1.250 0.6% 3,725,552.67 Meta Platforms Inc 1517/12030 4.200 0.5% 2,867,013.79 MidCap Investment Financial Corp 1607/7026 4.500 0.8% 4,195,977.14 Morgan Starley Bank NA 12/01/2029 5.016 0.3% 1,647,738.85 Mutual of Olmaha Companies Global Funding 0104/2030 5.00 0.2% 1,137,467.18 Mutual of Olmaha Companies Global Funding 0104/2030 5.00 0.2% 1,137,467.18 Mutual of Olmaha Companies Global Funding 0906/2028 4.514 0.6% 3,450,155.20 Nativest Group PLC 1517/2028 4.56 0.7% 3,660,347.7 Nativest Group PLC 1517/2028 5.600 0.5% 2,818,843.05 Nestle Capital Corp 12/03/2029 4.650 0.5% 2,818,843.05 Nestle Capital Corp | Mercedes-Benz Finance North America LLC | 13/11/2026 | 4.800 | 0.4% | 2,234,286.40 |
| Merck & Co Inc 15:09/2030 4:150 0.4% 1,978,856.07 MET Tower Global Funding 1400/2026 1.25 0.6% 3,125,552.67 Mide Platforms 15:11/2030 4.200 0.5% 2,867,013.79 MidCop Investment Financial Corp 15:07/2026 4.500 0.8% 4,195,977.14 Morgan Stanley 12/04/2029 4.994 0.3% 1,527,933.22 Mutual of Ormania Companies Global Funding 0.104/2030 5.016 0.3% 1,647,733.85 Mutual of Ormania Companies Global Funding 0.906/2028 4.514 0.6% 3,450,155.20 Mutual of Ormania Companies Global Funding 0.906/2028 4.514 0.6% 3,450,155.20 Nativest Group PLC 0.20/32/2027 5.847 0.8% 4,555,247.7 Nativest Group PLC 1571/12028 5.600 0.5% 2,813,843.5 Nestile Capital Corp 12/03/2029 4.650 0.6% 3,202,078.28 Nestile Capital Corp 12/03/2029 4.650 0.6% 3,202,078.28 Nestile Capital Corp 15/05/2 | Mercedes-Benz Finance North America LLC | 01/04/2027 | 4.650 | 0.6% | 3,462,440.26 |
| MET Tower Global Funding 14/09/2026 1,250 0,6% 3,125,552,67 Meta Platforms Inc 15/17/2030 4,200 0,5% 2,867,0137,90 MicCap Investment Financial Corp 16/07/2026 4,500 0,3% 4,195,977,34 Morgan Stanley Bank NA 12/04/2029 5,016 0,3% 1,647,733,875 Mutual of Omaha Companies Global Funding 0104/2030 5,000 0,2% 1,313,743,875 Mutual of Omaha Companies Global Funding 09/06/2028 4,514 0,6% 3,450,755,20 National Australia Bank Ltd 12/01/2026 4,966 0,7% 3,660,334,76 Nativest Group PLC 02/03/2027 5,807 0,5% 2,523,843,24 Next Lee Indigence 12/03/2029 4,650 0,6% 3,202,078,88 Next Lee Indigence In | Mercedes-Benz Finance North America LLC | 31/07/2026 | 4.875 | 0.7% | 3,842,968.78 |
| Meta Platforms Inc 15/11/2030 4,200 0.5% 2,867,013,79 MildCap Investment Financial Corp 15/07/2026 4,500 0.8% 4,195,977,14 Morgan Stanley 12/04/2029 4,994 0.3% 1,529,753,22 Morgan Stanley Bank NA 12/07/2029 5,016 0.3% 1,547,733,35 Mutual Of Omaha Companies Global Funding 01/04/2030 5,000 0.2% 1,137,467,38 Mutual Of Omaha Companies Global Funding 09/06/208 4,514 0.6% 3,456,015,20 Nativast Group PLC 02/03/2027 5,847 0.8% 4,556,243,71 Nativest Group PLC 15/10/2026 5,600 0.5% 2,813,841,05 Nestle Capital Lorp 12/03/2029 4,650 0.5% 2,320,2078,28 Nestle Holdings Inc 14/03/2028 5,000 0.5% 2,320,2078,28 Nextle Energy Partners LP 15/19/2025 0.00 0.5% 2,267,22875,00 Nextler Energy Partners LP 15/19/2026 2,500 0.7% 6,615,500 Nextler Energy Partners LP 15/19/20 | Merck & Co Inc | 15/09/2030 | 4.150 | 0.4% | 1,979,856.07 |
| MidCap Investment Financial Corp 16/07/2026 4.500 0.8% 4,195,977.14 Morgan Stanley 12/04/2029 4.994 0.3% 1,629,753.22 Morgan Stanley Sank NA 12/04/2029 5.016 0.3% 1,627,738.22 Mutual of Omaha Companies Global Funding 0104/2030 5.000 0.2% 1,137,467.18 Mutual of Omaha Companies Global Funding 09/06/2028 4.514 0.6% 3,450,155.20 National Australia Bank Ltd 12/07/2026 4.966 0.7% 3,660,334.76 Nativest Group PLC 02/03/2027 5,847 0.8% 4,556,374.78 Nextreet Group PLC 15/11/2028 5,600 0.5% 2,813,843.05 Nextreet Gapital Corp 12/03/2029 4,650 0.6% 3,202,078.28 Nextle Holdings Inc 14/03/2028 5,000 0.5% 2,678,287.50 New York Life Global Funding 25/04/2028 4,400 0.3% 1,697,238.88 Nextlera Energy Patriners LP 15/19/2025 0.000 0.5% 2,678,287.50 Nextlera Energy Patriners LP | MET Tower Global Funding | 14/09/2026 | 1.250 | 0.6% | 3,125,552.67 |
| Morgan Stanley 12/04/2029 4.994 0.3% 16,29,753.22 Morgan Stanley Bank NA 12/01/2029 5.016 0.3% 1,647,733.82 Mutual of Omaha Companies Global Funding 001/04/2030 5.000 0.2% 1,137,467.18 Mutual of Omaha Companies Global Funding 09/06/2028 4,514 0.6% 3,450,155.20 National Australia Bank Ltd 12/01/2026 4,966 0.7% 3,560,334.76 Nativest Group PLC 02/03/2027 5,847 0.8% 4,556,334.76 Nextee Capital Corp 115/11/2028 5,600 0.5% 2,2813,843.05 Next Ele Capital Corp 112/03/2029 4,650 0.6% 3,202,078.28 Next Ele Capital Corp 11/03/2028 5,000 1.0% 5,300,945.53 Next Ele Capital Corp 15/11/2025 0.00 0.5% 2,2818.28 Next Ele Capital Corp 15/11/2025 0.00 0.5% 2,678.287.50 Next Ele Energy Partners LP 15/11/2025 0.00 0.5% 2,678.287.50 Next Ele Energy Partners LP 15/11/202 | Meta Platforms Inc | 15/11/2030 | 4.200 | 0.5% | 2,867,013.79 |
| Morgan Stanley Bank NA 12/01/2029 5.016 0.3% 1,647,738.38.5 Mutual of Omaha Companies Global Funding 01/04/2030 5.000 0.2% 1,137,467.38.5 Mutual of Omaha Companies Global Funding 09/06/2028 4.514 0.6% 3,450,153.20 National Australia Bank Ltd 12/01/2026 4.966 0.7% 3,660,334.76 Nativest Group PLC 02/03/2027 5.847 0.8% 4,556,243.71 Nativest Group PLC 15/11/2028 5.600 0.5% 2,813,843.05 Nestle Capital Corp 12/03/2029 4.650 0.6% 3,202,078.28 Nestle Holdings Inc 14/03/2028 5.000 1.0% 5,300,945.53 New York Life Global Funding 25/04/2028 4.400 0.3% 1,697,238.58 NextEra Energy Partners LP 15/06/2026 2.500 0.9% 2,678,287.50 Northwestern Mutual Global Funding 10/01/2029 4.710 0.3% 1,659,000 Northwestern Mutual Global Funding 10/01/2029 4.710 0.3% 3,479,948.80 OFS Capital Corp< | MidCap Investment Financial Corp | 16/07/2026 | 4.500 | 0.8% | 4,195,977.14 |
| Mutual of Omaha Companies Global Funding 01/04/2030 5.000 0.2% 1,137,467.18 Mutual of Omaha Companies Global Funding 09/06/2028 4.154 0.6% 3,450,155.20 National Australia Bank Ltd 12/01/2026 4.966 0.7% 3,660,334.76 Nativers Group PLC 02/03/2027 5.847 0.8% 4.556,243.71 Nestle Capital Corp 12/03/2029 4.650 0.5% 2,813,843.05 Nestle Fall Group PLC 11/03/2028 5.600 0.5% 2,813,843.05 Nestle Fall Group PLC 11/03/2028 5.600 0.6% 3,202,078.28 Nestle Fall Group PLC 11/03/2028 5.600 0.5% 2,613,843.05 Nestle Fall Group PLC 11/03/2028 5.000 1.0% 5,009,455.33 Nestle Fall Group PLC 15/10/2028 5.000 1.0% 5,009,455.33 Nextle Eapital Corp 15/10/2028 5.000 0.5% 2,678,287.50 Nextle Eapital Corp 15/10/2025 0.000 0.5% 2,678,287.50 Nextle Eapital Corp 15/10/2026 | Morgan Stanley | 12/04/2029 | 4.994 | 0.3% | 1,629,753.22 |
| Mutual of Omana Companies Global Funding 09/06/2028 4.514 0.6% 3,450,155.20 National Australia Bank Ltd 12/07/2026 4.966 0.7% 3,660,334.76 Nativest Group PLC 02/03/2027 5.847 0.8% 4,556,243.71 Nativest Group PLC 15/17/2028 5.600 0.5% 2,813,843.05 Nestle Capital Corp 12/03/2029 4.650 0.6% 3,202,078.28 Nestle Capital Corp 14/03/2028 5.000 1.0% 5,300,495.53 New York Life Global Funding 25/04/2028 4.400 0.3% 1,697,238.58 NextEra Energy Partners LP 15/16/2026 2.500 0.1% 661,500.00 Northwestern Mutual Global Funding 10/07/2029 4.710 0.3% 1,459,946.00 Northwestern Mutual Global Funding 25/03/2027 5.070 0.6% 3,477,048.80 OFS Capital Corp 10/02/2026 4.750 0.2% 892,885.67 Orsona Record Corp 23/09/2026 3.125 0.7% 3,962,669.14 Organna Froeign Debt Co-Issuer BV <td< td=""><td>Morgan Stanley Bank NA</td><td>12/01/2029</td><td>5.016</td><td>0.3%</td><td>1,647,733.85</td></td<> | Morgan Stanley Bank NA | 12/01/2029 | 5.016 | 0.3% | 1,647,733.85 |
| National Australia Bank Ltd 12/01/2026 4.966 0.7% 3,660,334.76 Nativest Group PLC 02/03/2027 5.847 0.8% 4,556,243.71 Nettvest Group PLC 15/11/2028 5.600 0.5% 2,813,843.05 Nestle Capital Corp 12/03/2029 4.650 0.6% 3,202,078.28 Nestle Holdings Inc 14/03/2028 5.000 1.0% 5,300,485.53 New York Life Global Funding 25/04/2028 4.400 0.3% 1,697,238.58 NextEra Energy Partners LP 15/10/2026 0.000 0.5% 2,678,287.50 Northwestern Mutual Global Funding 10/01/2029 4.70 0.3% 1,459,946.00 Northwestern Mutual Global Funding 25/03/2027 5.070 0.6% 3,477,904.88 OFS Capital Corp 10/02/2026 4.750 0.2% 882,856.70 Oncor Electric Delivery Co LLC 15/05/2028 4.300 0.7% 3,66,690.14 Ori Rock Core Income Corp 23/09/2026 3.125 0.4% 1,972,430.80 Owl Rock Technology Finance Corp 15/ | Mutual of Omaha Companies Global Funding | 01/04/2030 | 5.000 | 0.2% | 1,137,467.18 |
| Natwest Group PLC 02/03/2027 5.847 0.8% 4,556,243.71 Natwest Group PLC 15/11/2028 5.600 0.5% 2,813,843.05 Nestle Capital Corp 12/03/2029 4.650 0.6% 3,202,078.28 Nestle Holdings Inc 14/03/2028 5.000 1.0% 5,300,945.53 New York Life Global Funding 25/04/2028 4.400 0.3% 1,697,238.58 NextEra Energy Partners LP 15/16/2026 2.500 0.1% 661,500.00 Northwestern Mutual Global Funding 10/01/2029 4.710 0.3% 1,459,946.00 Northwestern Mutual Global Funding 25/03/2027 5.070 0.6% 3,477,904.88 OFS Capital Corp 10/02/2026 4.750 0.2% 892,856.70 Oncor Electric Delivery Co LLC 15/05/2028 4.300 0.7% 3,636,690.14 Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.7% 3,966,652.22 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.4% 1,972,430.80 Owl Rock Technology Financ | Mutual of Omaha Companies Global Funding | 09/06/2028 | 4.514 | 0.6% | 3,450,155.20 |
| Natwest Group PLC 15/11/2028 5.600 0.5% 2,813,843.05 Nestle Capital Corp 12/03/2029 4.650 0.6% 3,202,078.28 Nestle Holdings Inc 14/03/2028 5.000 1.0% 5,300,945,53 New York Life Global Funding 25/04/2028 4.400 0.3% 1.697,238.58 NextEra Energy Partners LP 15/11/2025 0.000 0.5% 2,678,287.50 NextEra Energy Partners LP 15/06/2026 2.500 0.1% 661,500.00 Northwestern Mutual Global Funding 10/01/2029 4.710 0.3% 1.459,946.00 Northwestern Mutual Global Funding 10/01/2029 4.710 0.3% 1.459,946.00 Northwestern Mutual Global Funding 10/01/2029 4.710 0.3% 1.459,946.00 Northwestern Mutual Global Funding 10/01/2026 4.750 0.2% 892,856.70 OFS Capital Corp 10/02/2026 4.750 0.2% 892,856.70 OFS Capital Corp 15/05/2028 4.300 0.7% 3,636,690.41 Organna Soal Soal Soal Soal Soal Soal Soal Soa | National Australia Bank Ltd | 12/01/2026 | 4.966 | 0.7% | 3,660,334.76 |
| Nestle Capital Corp 12/03/2029 4.650 0.6% 3,202,078.28 Nestle Holdings Inc 14/03/2028 5,000 1.0% 5,300,945.53 New York Life Global Funding 25/04/2028 4.400 0.3% 1,697,238.58 NextEra Energy Partners LP 15/11/2025 0.000 0.5% 2,678,287.50 NextEra Energy Partners LP 15/06/2026 2.500 0.1% 661,500.00 Northwestern Mutual Global Funding 10/01/2029 4,710 0.3% 1,459,946.00 Northwestern Mutual Global Funding 25/03/2027 5.070 0.6% 3,477,904.88 OFS Capital Corp 10/02/2026 4,750 0.2% 892,856.70 Oncor Electric Delivery Co LLC 15/05/2028 4,300 0,7% 3,636,909.14 Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4,125 0,7% 3,636,690.14 Owl Rock Technology Finance Corp 23/09/2026 3,125 0,4% 1,972,430.80 Owl Rock Technology Finance Corp 15/11/2025 4,750 0,9% 5,271,816.84 Pac | Natwest Group PLC | 02/03/2027 | 5.847 | 0.8% | 4,556,243.71 |
| Nestle Holdings Inc 14/03/2028 5.000 1.0% 5,300,945,53 New York Life Global Funding 25/04/2028 4.400 0.3% 1,697,238,58 NextEra Energy Partners LP 15/11/2025 0.000 0.5% 2,678,287,50 NextEra Energy Partners LP 15/06/2026 2.500 0.1% 661,500,00 Northwestern Mutual Global Funding 10/01/2029 4,710 0.3% 1,459,946,00 Northwestern Mutual Global Funding 25/03/2027 5,070 0.6% 3,477,904,88 OFS Capital Corp 10/02/2026 4,750 0.2% 892,856,70 Oncor Electric Delivery Co LLC 15/05/2028 4,300 0.7% 3,636,690,14 Organna & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4,125 0.7% 3,962,652,22 Owl Rock Core Income Corp 15/12/2025 4,750 0.9% 5,217,816,84 Pacific Life Global Funding II 04/04/2028 4,900 0.7% 3,846,509,78 PeaceHealth Obligated Group 15/11/2025 1,375 0.6% 3,061,238,75 Peac | Natwest Group PLC | 15/11/2028 | 5.600 | 0.5% | 2,813,843.05 |
| New York Life Global Funding 25/04/2028 4.400 0.3% 1,697,238.58 NextEra Energy Partners LP 15/11/2025 0.000 0.5% 2,678,287.50 NextEra Energy Partners LP 15/06/2026 2.500 0.1% 661,500.00 Northwestern Mutual Global Funding 10/01/2029 4.710 0.3% 1,459,946.00 Northwestern Mutual Global Funding 25/03/2027 5.070 0.6% 3,477,904.88 OFS Capital Corp 10/02/2026 4.750 0.2% 892,856.70 Oncor Electric Delivery Co LLC 15/05/2028 4.300 0.7% 3,636,690.14 Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.7% 3,626,552.22 Owl Rock Core Income Corp 23/09/2026 3.125 0.4% 1,972,430.80 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.9% 5,217,816.84 Pacific Life Global Funding II 04/04/2028 4.900 0.7% 3,645,509.78 PeaceHealth Obligated Group 15/11/2025 1.375 0.6% 3,612,337.45 | Nestle Capital Corp | 12/03/2029 | 4.650 | 0.6% | 3,202,078.28 |
| NextEra Energy Partners LP 15/11/2025 0.000 0.5% 2,672,287,50 NextEra Energy Partners LP 15/06/2026 2.500 0.1% 661,500,00 Northwestern Mutual Global Funding 10/01/2029 4.710 0.3% 1,459,946,00 Northwestern Mutual Global Funding 25/03/2027 5.070 0.6% 3,477,904,88 OFS Capital Corp 10/02/2026 4.750 0.2% 892,856,70 Oncor Electric Delivery Co LLC 15/05/2028 4.300 0.7% 3,636,690,14 Organon & Co / Organon Foreign Debt Co-issuer BV 30/04/2028 4.125 0.7% 3,962,652,22 Owl Rock Core Income Corp 23/09/2026 3.125 0.4% 1,972,430,80 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.9% 5,217,816,84 Pacific Life Global Funding II 04/04/2028 4.900 0.7% 3,846,509,78 PeaceHealth Obligated Group 15/11/2025 1,375 0.6% 3,061,238,75 PeaceHealth Obligated Group 15/11/2025 1,375 0.6% 3,061,238,75 | Nestle Holdings Inc | 14/03/2028 | 5.000 | 1.0% | 5,300,945.53 |
| NextEra Energy Partners LP 15/06/2026 2.500 0.1% 661,500.00 Northwestern Mutual Global Funding 10/01/2029 4.710 0.3% 1,459,946.00 Northwestern Mutual Global Funding 25/03/2027 5.070 0.6% 3,477,904.88 OFS Capital Corp 10/02/2026 4.750 0.2% 892,856.70 Oncor Electric Delivery Co LLC 15/05/2028 4.300 0.7% 3,636,690.14 Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.7% 3,962,652.22 Owl Rock Core Income Corp 23/09/2026 3.125 0.4% 1,972,430.80 Owl Rock Technology Finance Corp 15/17/2025 4.750 0.9% 5,217,816.84 Pacific Life Global Funding II 04/04/2028 4.900 0.7% 3,846,509.78 PeaceHealth Obligated Group 15/11/2025 1.375 0.6% 3,061,238.75 PeaceHealth Obligated Group 15/11/2028 4.335 0.5% 2,915,714.55 Penske Truck Leasing Co LP / PT L Finance Corp 01/05/2028 5.550 0.6% 3,195,833.86 | New York Life Global Funding | 25/04/2028 | 4.400 | 0.3% | 1,697,238.58 |
| Northwestern Mutual Global Funding 10/01/2029 4.710 0.3% 1,459,946.00 Northwestern Mutual Global Funding 25/03/2027 5.070 0.6% 3,477,904.88 OFS Capital Corp 10/02/2026 4.750 0.2% 892,856.70 Oncor Electric Delivery Co LLC 15/05/2028 4.300 0.7% 3,636,690.14 Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.7% 3,962,652.22 Owl Rock Core Income Corp 23/09/2026 3.125 0.4% 1,972,430.80 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.9% 5,271,816.84 Pacific Life Global Funding II 04/04/2028 4.900 0.7% 3,846,509.78 PeaceHealth Obligated Group 15/11/2025 1.375 0.6% 3,061,238.75 PeaceHealth Obligated Group 15/11/2028 4.335 0.5% 2,915,714.55 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.5% 8,389,855.16 Penske Truck Leasing Co LP / PTL Finance Corp 10/05/2028 5.550 0.6% 3,195,833 | NextEra Energy Partners LP | 15/11/2025 | 0.000 | 0.5% | 2,678,287.50 |
| Northwestern Mutual Global Funding 25/03/2027 5.070 0.6% 3,477,904.88 OFS Capital Corp 10/02/2026 4.750 0.2% 892,856.70 Oncor Electric Delivery Co LLC 15/05/2028 4.300 0.7% 3,636,690.14 Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.7% 3,962,652.22 Owl Rock Core Income Corp 23/09/2026 3.125 0.4% 1,972,430.80 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.9% 5,217,816.84 Pacific Life Global Funding II 04/04/2028 4.900 0.7% 3,846,509.78 PeaceHealth Obligated Group 15/11/2025 1.375 0.6% 3,061,238.75 PeaceHealth Obligated Group 15/11/2028 4.335 0.5% 2,915,714.55 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.5% 8,389,855.16 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.6% 3,195,833.86 Picer Investment Enterprises Pte Ltd 19/05/2026 4.450 1.0% 5,433,3 | NextEra Energy Partners LP | 15/06/2026 | 2.500 | 0.1% | 661,500.00 |
| OFS Capital Corp 10/02/2026 4.750 0.2% 892,856.70 Oncor Electric Delivery Co LLC 15/05/2028 4.300 0.7% 3,636,690.14 Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.7% 3,962,652.22 Owl Rock Core Income Corp 23/09/2026 3.125 0.4% 1,972,430.80 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.9% 5,217,816.84 Pacific Life Global Funding II 04/04/2028 4.900 0.7% 3,846,509.78 PeaceHealth Obligated Group 15/11/2025 1.375 0.6% 3,061,238.75 PeaceHealth Obligated Group 15/11/2028 4.335 0.5% 2,915,714.55 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.5% 8,389,855.16 Penske Truck Leasing Co LP / PTL Finance Corp 11/05/2028 5.550 0.6% 3,195,833.86 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1,364,979.83 Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 1.0% | Northwestern Mutual Global Funding | 10/01/2029 | 4.710 | 0.3% | 1,459,946.00 |
| Oncor Electric Delivery Co LLC 15/05/2028 4.300 0.7% 3,636,690.14 Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.7% 3,962,652.22 Owl Rock Core Income Corp 23/09/2026 3.125 0.4% 1,972,430.80 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.9% 5,217,816.84 Pacific Life Global Funding II 04/04/2028 4.900 0.7% 3,846,509.78 PeaceHealth Obligated Group 15/11/2025 1.375 0.6% 3,061,238.75 PeaceHealth Obligated Group 15/11/2028 4.335 0.5% 2,915,714.55 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.5% 8,389,855.16 Penske Truck Leasing Co LP / PTL Finance Corp 01/05/2028 5.550 0.6% 3,195,833.86 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1,364,979.83 Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 1.0% 5,433,339.96 PNC Bank NA 15/01/2027 4.775 0.5% <t< td=""><td>Northwestern Mutual Global Funding</td><td>25/03/2027</td><td>5.070</td><td>0.6%</td><td>3,477,904.88</td></t<> | Northwestern Mutual Global Funding | 25/03/2027 | 5.070 | 0.6% | 3,477,904.88 |
| Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.7% 3,962,652.22 Owl Rock Core Income Corp 23/09/2026 3.125 0.4% 1,972,430.80 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.9% 5,217,816.84 Pacific Life Global Funding II 04/04/2028 4.900 0.7% 3,846,509.78 PeaceHealth Obligated Group 15/11/2025 1.375 0.6% 3,061,238.75 PeaceHealth Obligated Group 15/11/2028 4.335 0.5% 2,915,714.55 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.5% 8,389,855.16 Penske Truck Leasing Co LP / PTL Finance Corp 01/05/2028 5.550 0.6% 3,195,833.86 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1,364,979.83 Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 1.0% 5,433,339.96 PNC Bank NA 15/01/2027 4.775 0.5% 2,992,692.29 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% | OFS Capital Corp | 10/02/2026 | 4.750 | 0.2% | 892,856.70 |
| Owl Rock Core Income Corp 23/09/2026 3.125 0.4% 1,972,430.80 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.9% 5,217,816.84 Pacific Life Global Funding II 04/04/2028 4.900 0.7% 3,846,509.78 PeaceHealth Obligated Group 15/11/2025 1.375 0.6% 3,061,238.75 PeaceHealth Obligated Group 15/11/2028 4.335 0.5% 2,915,714.55 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.5% 8,389,855.16 Penske Truck Leasing Co LP / PTL Finance Corp 01/05/2028 5.550 0.6% 3,195,833.86 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1,364,979.83 Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 1.0% 5,433,333.96 PNC Bank NA 15/01/2027 4.775 0.5% 2,992,692.29 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,331,371.41 PRA Health Sciences Inc 15/07/2026 2.875 0.9% 5,081,834.78 | Oncor Electric Delivery Co LLC | 15/05/2028 | 4.300 | 0.7% | 3,636,690.14 |
| Owl Rock Technology Finance Corp 15/12/2025 4.750 0.9% 5,217,816.84 Pacific Life Global Funding II 04/04/2028 4.900 0.7% 3,846,509.78 PeaceHealth Obligated Group 15/11/2025 1.375 0.6% 3,061,238.75 PeaceHealth Obligated Group 15/11/2028 4.335 0.5% 2,915,714.55 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.5% 8,389,855.16 Penske Truck Leasing Co LP / PTL Finance Corp 01/05/2028 5.550 0.6% 3,195,833.86 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1,364,979.83 Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 1.0% 5,433,339.96 PNC Bank NA 15/01/2027 4.775 0.5% 2,992,692.29 PNC Bank NA 13/05/2027 4.543 0.5% 2,884,151.17 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,331,371.41 PRA Health Sciences Inc 15/07/2026 2.875 0.9% 5,081,834.78 <tr< td=""><td>Organon & Co / Organon Foreign Debt Co-Issuer BV</td><td>30/04/2028</td><td>4.125</td><td>0.7%</td><td>3,962,652.22</td></tr<> | Organon & Co / Organon Foreign Debt Co-Issuer BV | 30/04/2028 | 4.125 | 0.7% | 3,962,652.22 |
| Pacific Life Global Funding II 04/04/2028 4.900 0.7% 3,846,509.78 PeaceHealth Obligated Group 15/11/2025 1.375 0.6% 3,061,238.75 PeaceHealth Obligated Group 15/11/2028 4.335 0.5% 2,915,714.55 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.5% 8,389,855.16 Penske Truck Leasing Co LP / PTL Finance Corp 01/05/2028 5.550 0.6% 3,195,833.86 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1,364,979.83 Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 1.0% 5,433,339.96 PNC Bank NA 15/01/2027 4.775 0.5% 2,992,692.29 PNC Bank NA 13/05/2027 4.543 0.5% 2,884,151.17 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,331,371.41 PRA Health Sciences Inc 15/07/2026 2.875 0.9% 5,081,834.78 Pricoa Global Funding I 27/08/2027 4.400 0.2% 1,047,021.14 | Owl Rock Core Income Corp | 23/09/2026 | 3.125 | 0.4% | 1,972,430.80 |
| PeaceHealth Obligated Group 15/11/2025 1.375 0.6% 3,061,238.75 PeaceHealth Obligated Group 15/11/2028 4.335 0.5% 2,915,714.55 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.5% 8,389,855.16 Penske Truck Leasing Co LP / PTL Finance Corp 01/05/2028 5.550 0.6% 3,195,833.86 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1,364,979.83 Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 1.0% 5,433,339.96 PNC Bank NA 15/01/2027 4.775 0.5% 2,992,692.29 PNC Bank NA 13/05/2027 4.543 0.5% 2,884,151.17 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,331,371.41 PRA Health Sciences Inc 15/07/2026 2.875 0.9% 5,081,834.78 Pricoa Global Funding I 27/08/2027 4.400 0.2% 1,047,021.14 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,151,986.34 | Owl Rock Technology Finance Corp | 15/12/2025 | 4.750 | 0.9% | 5,217,816.84 |
| PeaceHealth Obligated Group 15/11/2028 4.335 0.5% 2,915,714.55 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.5% 8,389,855.16 Penske Truck Leasing Co LP / PTL Finance Corp 01/05/2028 5.550 0.6% 3,195,833.86 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1,364,979.83 Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 1.0% 5,433,339.96 PNC Bank NA 15/01/2027 4.775 0.5% 2,992,692.29 PNC Bank NA 13/05/2027 4.543 0.5% 2,884,151.17 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,331,371.41 PRA Health Sciences Inc 15/07/2026 2.875 0.9% 5,081,834.78 Pricoa Global Funding I 27/08/2027 4.400 0.2% 1,047,021.14 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,151,986.34 | Pacific Life Global Funding II | 04/04/2028 | 4.900 | 0.7% | 3,846,509.78 |
| PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.5% 8,389,855.16 Penske Truck Leasing Co LP / PTL Finance Corp 01/05/2028 5.550 0.6% 3,195,833.86 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1,364,979.83 Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 1.0% 5,433,339.96 PNC Bank NA 15/01/2027 4.775 0.5% 2,992,692.29 PNC Bank NA 13/05/2027 4.543 0.5% 2,884,151.17 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,331,371.41 PRA Health Sciences Inc 15/07/2026 2.875 0.9% 5,081,834.78 Pricoa Global Funding I 27/08/2027 4.400 0.2% 1,047,021.14 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,151,986.34 | PeaceHealth Obligated Group | 15/11/2025 | 1.375 | 0.6% | 3,061,238.75 |
| Penske Truck Leasing Co LP / PTL Finance Corp 01/05/2028 5.550 0.6% 3,195,833.86 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1,364,979.83 Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 1.0% 5,433,339.96 PNC Bank NA 15/01/2027 4.775 0.5% 2,992,692.29 PNC Bank NA 13/05/2027 4.543 0.5% 2,884,151.17 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,331,371.41 PRA Health Sciences Inc 15/07/2026 2.875 0.9% 5,081,834.78 Pricoa Global Funding I 27/08/2027 4.400 0.2% 1,047,021.14 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,151,986.34 | PeaceHealth Obligated Group | 15/11/2028 | 4.335 | 0.5% | 2,915,714.55 |
| Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1,364,979.83 Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 1.0% 5,433,339.96 PNC Bank NA 15/01/2027 4.775 0.5% 2,992,692.29 PNC Bank NA 13/05/2027 4.543 0.5% 2,884,151.17 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,331,371.41 PRA Health Sciences Inc 15/07/2026 2.875 0.9% 5,081,834.78 Pricoa Global Funding I 27/08/2027 4.400 0.2% 1,047,021.14 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,151,986.34 | PennantPark Floating Rate Capital Ltd | 01/04/2026 | 4.250 | 1.5% | 8,389,855.16 |
| Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 1.0% 5,433,339.96 PNC Bank NA 15/01/2027 4.775 0.5% 2,992,692.29 PNC Bank NA 13/05/2027 4.543 0.5% 2,884,151.17 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,331,371.41 PRA Health Sciences Inc 15/07/2026 2.875 0.9% 5,081,834.78 Pricoa Global Funding I 27/08/2027 4.400 0.2% 1,047,021.14 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,151,986.34 | Penske Truck Leasing Co LP / PTL Finance Corp | 01/05/2028 | 5.550 | 0.6% | 3,195,833.86 |
| PNC Bank NA 15/01/2027 4.775 0.5% 2,992,692.29 PNC Bank NA 13/05/2027 4.543 0.5% 2,884,151.17 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,331,371.41 PRA Health Sciences Inc 15/07/2026 2.875 0.9% 5,081,834.78 Pricoa Global Funding I 27/08/2027 4.400 0.2% 1,047,021.14 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,151,986.34 | Penske Truck Leasing Co LP / PTL Finance Corp | 12/01/2027 | 5.350 | 0.2% | 1,364,979.83 |
| PNC Bank NA 13/05/2027 4.543 0.5% 2,884,151.17 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,331,371.41 PRA Health Sciences Inc 15/07/2026 2.875 0.9% 5,081,834.78 Pricoa Global Funding I 27/08/2027 4.400 0.2% 1,047,021.14 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,151,986.34 | Pfizer Investment Enterprises Pte Ltd | 19/05/2026 | 4.450 | 1.0% | 5,433,339.96 |
| PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,331,371.41 PRA Health Sciences Inc 15/07/2026 2.875 0.9% 5,081,834.78 Pricoa Global Funding I 27/08/2027 4.400 0.2% 1,047,021.14 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,151,986.34 | PNC Bank NA | 15/01/2027 | 4.775 | 0.5% | 2,992,692.29 |
| PRA Health Sciences Inc 15/07/2026 2.875 0.9% 5,081,834.78 Pricoa Global Funding I 27/08/2027 4.400 0.2% 1,047,021.14 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,151,986.34 | PNC Bank NA | 13/05/2027 | 4.543 | 0.5% | 2,884,151.17 |
| Pricoa Global Funding I 27/08/2027 4.400 0.2% 1,047,021.14 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,151,986.34 | PNC Financial Services Group Inc | 20/10/2027 | 6.615 | 0.4% | 2,331,371.41 |
| Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,151,986.34 | PRA Health Sciences Inc | 15/07/2026 | 2.875 | 0.9% | 5,081,834.78 |
| | Pricoa Global Funding I | 27/08/2027 | 4.400 | 0.2% | 1,047,021.14 |
| Principal Life Global Funding II 27/11/2029 4.950 0.3% 1,860,961.16 | Principal Life Global Funding II | 16/01/2027 | 5.000 | 0.2% | 1,151,986.34 |
| | Principal Life Global Funding II | 27/11/2029 | 4.950 | 0.3% | 1,860,961.16 |

| Holdings | Maturity Date | Interest | % of TNA | Market Value |
|---|---------------|----------|----------|--------------|
| Protective Life Global Funding | 13/09/2027 | 4.335 | 1.0% | 5,481,530.48 |
| Protective Life Global Funding | 05/06/2030 | 4.803 | 0.3% | 1,482,329.75 |
| Providence St Joseph Health Obligated Group | 01/10/2029 | 2.532 | 0.2% | 1,013,206.31 |
| Public Service Enterprise Group Inc | 15/10/2028 | 5.875 | 0.6% | 3,376,163.91 |
| Realty Income Corp | 15/12/2028 | 4.700 | 1.0% | 5,478,821.51 |
| Rexford Industrial Realty LP | 15/06/2028 | 5.000 | 0.5% | 3,020,078.51 |
| RGA Global Funding | 21/11/2028 | 6.000 | 0.3% | 1,542,713.67 |
| RGA Global Funding | 24/05/2029 | 5.448 | 0.3% | 1,596,849.73 |
| Roche Holdings Inc | 13/11/2026 | 5.265 | 0.5% | 2,947,398.71 |
| Roche Holdings Inc | 09/09/2029 | 4.203 | 0.3% | 1,513,290.73 |
| Roche Holdings Inc | 08/03/2029 | 4.790 | 0.4% | 1,995,004.83 |
| Royal Bank of Canada | 03/08/2027 | 4.240 | 0.4% | 2,382,954.33 |
| Royal Bank of Canada | 27/03/2028 | 4.715 | 0.7% | 3,870,154.45 |
| Saratoga Investment Corp | 28/02/2026 | 4.375 | 0.8% | 4,250,361.55 |
| Scentre Group Trust 1 / Scentre Group Trust 2 | 28/01/2026 | 3.625 | 0.7% | 3,877,405.02 |
| SiriusPoint Ltd | 05/04/2029 | 7.000 | 0.5% | 2,595,359.41 |
| Skandinaviska Enskilda Banken AB | 05/03/2029 | 5.375 | 0.4% | 2,168,307.84 |
| Skandinaviska Enskilda Banken AB | 02/06/2028 | 4.375 | 0.4% | 2,412,959.80 |
| Southern California Gas Co | 15/04/2027 | 2.950 | 0.5% | 2,671,488.35 |
| State Street Corp | 04/11/2026 | 5.751 | 0.2% | 1,000,040.45 |
| State Street Corp | 28/02/2028 | 4.536 | 0.5% | 2,983,649.83 |
| State Street Corp | 24/04/2028 | 4.543 | 0.5% | 2,860,960.88 |
| Stellus Capital Investment Corp | 30/03/2026 | 4.875 | 0.3% | 1,549,260.70 |
| Strategic Credit Opportunities Partners LLC | 01/04/2026 | 4.250 | 0.4% | 2,138,033.10 |
| Svenska Handelsbanken AB | 15/06/2028 | 5.500 | 0.3% | 1,819,887.29 |
| Svenska Handelsbanken AB | 23/05/2028 | 4.375 | 0.5% | 2,914,459.49 |
| Synopsys Inc | 01/04/2027 | 4.550 | 0.5% | 2,950,142.31 |
| Sysco Corp | 17/01/2029 | 5.750 | 0.2% | 1,083,038.55 |
| Toyota Motor Credit Corp | 10/11/2027 | 5.450 | 0.3% | 1,439,913.01 |
| Toyota Motor Credit Corp | 07/08/2026 | 4.550 | 0.3% | 1,410,797.25 |
| Toyota Motor Credit Corp | 14/05/2027 | 4.500 | 0.4% | 2,028,558.85 |
| Trinity Capital Inc | 24/08/2026 | 4.375 | 0.8% | 4,277,083.05 |
| Truist Bank | 20/05/2027 | 4.671 | 0.8% | 4,544,550.03 |
| UBS Group AG | 12/01/2027 | 5.711 | 1.0% | 5,663,186.14 |
| Unilever Capital Corp | 12/08/2027 | 4.250 | 0.3% | 1,616,640.39 |
| United States Treasury Bill | 25/11/2025 | 0.000 | 0.9% | 4,988,147.50 |
| United States Treasury Bill | 09/12/2025 | 0.000 | 0.9% | 4,980,723.50 |
| United States Treasury Bill | 15/01/2026 | 0.000 | 0.9% | 4,961,802.75 |
| United States Treasury Bill | 23/12/2025 | 0.000 | 1.4% | 7,459,611.45 |
| United States Treasury Bill | 06/11/2025 | 0.000 | 0.9% | 4,998,413.95 |
| United States Treasury Bill | 13/11/2025 | 0.000 | 1.8% | 9,989,269.40 |
| US Bancorp | 15/05/2028 | 4.730 | 0.5% | 2,597,177.83 |
| Volkswagen Group of America Finance LLC | 26/09/2026 | 3.200 | 0.1% | 762,663.56 |
| Volkswagen Group of America Finance LLC | 25/03/2027 | 4.950 | 0.2% | 1,138,841.28 |
| Volkswagen Group of America Finance LLC | 16/11/2028 | 6.200 | 0.8% | 4,473,068.09 |
| Wells Fargo & Co | 23/04/2029 | 4.970 | 0.4% | 1,980,393.61 |
| | | | | |

| Holdings | Maturity Date | Interest | % of TNA | Market Value |
|---------------------------------|---------------|----------|----------|--------------|
| Western-Southern Global Funding | 01/05/2030 | 4.900 | 0.4% | 2,417,286.57 |
| Western-Southern Global Funding | 16/07/2028 | 4.500 | 0.4% | 2,068,271.87 |
| Westpac Banking Corp | 18/11/2027 | 5.457 | 0.5% | 2,803,006.40 |
| Woodside Finance Ltd | 15/09/2026 | 3.700 | 0.1% | 750,851.83 |
| Woodside Finance Ltd | 19/05/2028 | 4.900 | 0.3% | 1,557,429.73 |

| Holdings | Number of Contracts | Expiration date | Contract Value Futures |
|--|---------------------|-----------------|---------------------------|
| CONTRACTS TO SELL: | | | |
| Future Contract on 2 Yr US Treasury Note | 70 | December 2025 | \$14,576,953.16 |
| Future Contract on 5 Yr US Treasury Note | 390 | December 2025 | \$42,592,265.82 |

Portfolio holdings are reported as a percentage of total net assets (TNA), are subject to change and may not represent current or future portfolio composition.

Portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. An investment is in shares of the fund and not in any underlying investment owned by the fund.

Income for securities issued with a zero coupon is recognized through accretion of discount.

The yield for variable rate instruments is as of the date of the report. Income for zero coupon securities is recognized through accretion of discount.

The Short Duration Sub-fund is actively managed and does not measure its performance success nor alter its construction in relation to any particular benchmark or index.

Complete information on the Fund's risks and expenses can be found in the prospectus.

Subscriptions will only be received and shares issued on the basis of the current prospectus of the Company (the "Prospectus") and applicable Key Investor Information Documents of the Fund (the "KIIDs") or Key Information Documents of the Fund (the "KIDs"). Investment in this Fund entails risks which are described in more detail in the Prospectus and the KIIDs/KIDs. Investors should obtain and read a copy of the Prospectus and the KIIDs/KIDs before investing. For a copy of the Prospectus and the KIDs in English or German or the KIIDs in English, please contact the Company's representative or its local distributor, or access the following site: www.bbhluxembourgfunds.com. The contact details of the Company's representatives in the countries where the Company is registered are provided below in the section for each country.

Brothers Harriman & Co. ("BBH") is the promoter and principal distributor of the Funds. Brown Brothers Harriman Mutual Fund Advisory Department (a separately identifiable department of BBH) provides investment advice to the Funds. BBH Luxembourg Funds (the "Company") is a Luxembourg-registered Société d'Investissement à Capital Variable - undertaking for collective investment in transferrable securities (SICAV-UCITS) regulated by the Commission de Surveillance du Secteur Financier ("CSSF"), the Luxembourg financial services authority. The SICAV designated FundRock Management Company S.A. to serve as its designated management company in accordance with Chapter 15 of the Luxembourg Law of 17th December 2010; FundRock Management Company S.A. was incorporated on 10 November 2004 for an unlimited duration under the laws of Luxembourg and registered on the official list of Luxembourg management companies.

For Prospective Investors Domiciled in Luxembourg:

The Company's address in Luxembourg is 6, route de Trève, L-2633 Senningerberg, Grand Duchy of Luxembourg (Tel.: +1-800-625-5759).

For Prospective Investors Domiciled in the UK:

The Fund is duly registered with the UK Financial Conduct Authority. The representative agent of the Fund in the UK is BBH ISL Tel: +44-207-614-2113.

