

Holdings	Maturity Date	Interest	% of TNA	Market Value
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	15/07/2025	6.500	0.3%	1,927,039.85
AGCO Corp	21/03/2027	5.450	0.4%	2,426,395.63
American Airlines Inc/AAdvantage Loyalty IP Ltd	20/04/2026	5.500	0.4%	2,279,945.58
American Coastal Insurance Corp	15/12/2027	7.250	0.4%	2,286,250.00
American Express Co	23/04/2027	5.645	0.3%	1,834,740.05
American National Global Funding	28/01/2030	5.550	0.2%	1,064,727.08
American National Group Inc	01/10/2029	5.750	0.1%	904,709.65
ams-OSRAM AG	30/03/2029	12.250	0.2%	1,498,637.97
ANZ New Zealand Int'l Ltd/ London	18/02/2025	2.166	0.5%	3,061,833.24
Ares Capital Corp	15/07/2025	3.250	0.8%	4,965,990.65
ASB Bank Ltd	29/11/2027	5.398	0.5%	3,006,293.29
Athene Global Funding	23/02/2026	5.684	0.5%	3,115,692.85
Athene Global Funding	29/06/2025	2.550	0.6%	3,371,737.09
Athene Global Funding	09/01/2029	5.583	0.5%	2,759,346.82
BAE Systems PLC	26/03/2027	5.000	0.3%	1,979,338.80
Banco Santander SA	14/03/2028	5.552	0.5%	3,030,566.76
Bank of America Corp	22/07/2026	4.827	0.2%	1,000,292.94
Bank of New Zealand	07/02/2028	4.846	0.3%	1,974,430.16
BB-UBS Trust 2012-TFT Class A	05/06/2030	2.892	0.3%	1,517,787.56
BlackRock TCP Capital Corp	30/05/2029	6.950	0.2%	1,494,363.07
Blackstone Private Credit Fund	26/09/2027	4.950	0.3%	2,083,707.90
Blackstone Secured Lending Fund	15/01/2026	3.625	0.3%	1,845,372.29
BMW US Capital LLC	13/08/2026	4.650	0.3%	1,766,248.01
Brightsphere Investment Group Inc	27/07/2026	4.800	0.5%	2,996,651.84
Canadian Imperial Bank of Commerce	28/04/2028	5.001	0.3%	2,018,717.27
Canadian Imperial Bank of Commerce	02/10/2026	5.926	0.2%	1,510,006.32
Capital One Financial Corp	29/10/2025	4.200	0.8%	4,642,325.91
Capital One Financial Corp	03/03/2026	2.636	0.7%	4,032,203.12
Cargill Inc	24/06/2026	4.500	0.7%	4,017,847.61
Caterpillar Financial Services Corp	16/10/2026	4.450	0.1%	760,392.28
CNH Industrial Capital LLC	10/04/2028	4.550	0.4%	2,370,907.45
CNH Industrial Capital LLC	20/04/2029	5.100	0.4%	2,421,108.90
CommonSpirit Health	01/11/2027	6.073	0.4%	2,453,759.70
Constellation Energy Generation LLC	01/06/2025	3.250	0.3%	1,994,269.30
Corebridge Global Funding	24/06/2026	5.350	0.4%	2,673,879.87
Corebridge Global Funding	19/09/2028	5.900	0.4%	2,580,593.85
Credit Acceptance Corp	15/03/2026	6.625	0.3%	2,051,842.95
Credit Acceptance Corp	15/12/2028	9.250	0.3%	1,720,879.40
Crescent Capital BDC Inc	25/05/2026	5.000	0.8%	4,632,950.00
Delta Air Lines Inc / SkyMiles IP Ltd	20/10/2025	4.500	0.3%	1,711,073.22
Dominion Energy Inc	15/03/2025	3.300	0.6%	3,404,389.02
Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities Finance	15/02/2026	3.875	1.4%	8,260,252.52
Duke Energy Progress NC Storm Funding LLC	01/07/2028	1.295	0.5%	2,824,140.87
	3.,31,2020	1.200	0.070	2,02 1,1 10.07

Filt Life No. Co	Holdings	Maturity Date	Interest	% of TNA	Market Value
Filt Life No. Co	Edison International	15/03/2026	5.375	0.9%	5,221,835.83
Enum Midistream Parmens LP	EF Holdco / EF Cayman Hold / Ellington Fin Reit Cayman / TRS / EF Cayman Non-MTM	01/04/2027	5.875	0.4%	2,350,292.18
Equatable Holdrings Inc.	Eli Lilly & Co	14/08/2027	4.150	0.6%	3,781,661.12
Extra Space Stroage LP	EnLink Midstream Partners LP	01/06/2025	4.150	0.3%	1,700,921.22
FRG Global Funding	Equitable Holdings Inc	15/12/2173	4.950	0.5%	2,903,366.22
Faminic Mane Proof UMBS PY310104 01,08,2037 5,500 0.0% 262,133,68 Faderal Faminic Eminic Eminic Funding Corp 25,68,2025 0.616 0.4% 2,414,104,50 Faderal Faminic Mortgage Corp 12/11,2025 0.600 0.7% 4,375,14103 Federal Realty OP LP 01,095/2026 4,450 0.3% 1,127,286,82 Florida Frower & Light Co 15,095/2026 4,450 0.3% 1,127,286,82 Florida Frower & Light Co 13,711,2025 3,375 1.0% 5,825,720,75 Franklin SRP Lending Corporation 30,003/2026 3,250 1.0% 6,213,675,27 Franklin SRP Lending Corporation 30,003/2026 3,250 1.0% 2,510,000,00 Franklin SRP Lending Corporation 14,002,2025 4,125 0.4% 2,510,000,00 FS KRR Capital Corp 14,002,2025 4,250 0.4% 2,634,233,33 FS KRR Capital Corp 15,001/2026 4,250 0.4% 2,634,233,33 FS KRR Capital Corp 15,001/2026 4,250 0.4% 2,634,233,33 FS KRR Capital Corp 15,001/2026 5,500 0.5% 2,800,786,37 General Mills Inc 17/10/2028 5,500 0.5% 2,800,786,37 General Mills Inc 17/10/2028 5,500 0.5% 2,800,786,37 General Mills Inc 6,004/2026 1,525 0.5% 3,002,067,18 General Mills Inc 6,004/2026 5,400 0.4% 2,455,735 Gladstone Capital Corp 31,001/2026 5,125 0.5% 3,944,737,50 Gladstone Capital Corp 31,001/2026 5,125 0.5% 3,944,737,50 GSK Consumer Healthcare Capital UK PLC 24,403/2025 3,125 1.0% 6,186,457,14 Gaudien Life Global Funding 26,009,2029 4,179 0.5% 3,247,825,70 HAT Holdings FLC 4,004,600,600 5,500 0.4% 2,245,573,50 Hath Care Service Corporation 15,009,7026 5,500 0.6% 3,801,353,60 Hamel Depot Inc 2,009,7026 5,500 0.6% 3,801,353,60 Hamel Depot Inc 4,004,600,600 5,600 0.4% 2,247,348,40 Hamel Care Service Corporation 1,004,20026 5,500 0.4% 2,247,348,40 Hamel Care Service Corporation 1,004,20026 5,500 0.4% 2,247,348,40 Hamiltone Service Corporation 1,004,20026 5,500 0.4% 3,801,366,38 Hamel Depot Inc 4,004,20026 5,600 0.4% 3,80	Extra Space Storage LP	01/04/2028	5.700	0.4%	2,271,952.46
Federal Farm Credit Banks Funding Corp 25/08/2025 0.610 0.4% 2.414,104.50 Federal Realty OP LP 01/05/2028 5.375 0.5% 3.121,114.08 50 Florida Rower & Light Co 15/05/2028 5.375 0.5% 3.121,114.08 51 Florida Rower & Light Co 15/05/2028 3.375 0.5% 3.121,114.08 51 Florida Rower & Light Co 15/05/2028 3.475 0.0% 5.825,202.75 Florida Rower & Light Co 13/11/2025 3.375 1.0% 5.825,202.75 Franklin BSP Lending Corporation 30/03/2026 3.250 1.0% 5.825,202.75 Franklin BSP Lending Corporation 30/03/2026 3.250 1.0% 5.825,202.75 Franklin BSP Lending Corporation 41/02/2025 4.125 0.4% 2.2510,000.00 FS KKR Capital Corp 14/02/2025 4.250 0.4% 2.834,233.33 FS KKR Capital Corp 14/02/2025 4.250 0.4% 2.834,233.33 FS KKR Capital Corp 15/07/2026 3.400 0.2% 1.511,123.35 General Mixtors Financial Co Inc 0.8701/2026 3.400 0.2% 3.511,123.35 General Mixtors Financial Co Inc 0.8701/2026 1.250 0.5% 3.02,057.18 General Mixtors Financial LO Inc 0.8701/2026 5.400 0.4% 2.455,873.51 Gloststone Capital Corp 31/01/2026 5.125 0.6% 3.947.37.50 Gloststone Capital Corp 31/01/2026 5.125 0.6% 3.947.37.50 Gloststone Capital Life Global Funding 23/06/2025 1.100 0.4% 2.574.225.23 Guardian Life Global Funding 23/06/2025 1.100 0.4% 2.574.225.23 Guardian Life Global Funding 23/06/2026 1.500 0.3% 1.874.957.55 Health Care Service Corporation 01/06/2025 1.500 0.3% 1.874.957.55 Health Care Service Corporation 01/06/2025 1.500 0.4% 2.247.340.36 Hamel Pouls Corporation 0.947.02/206 5.500 0.4% 2.247.340.36 Homel Pouls Corporation 0.947.02/206 5.500 0.4% 2.247.340.36 Homel Pouls Corporation 0.947.02/206 5.500 0.4% 2.247.340.36 Homel Fould Corporation 0.947.02/206 5.500 0.4% 2.247.340.36 Hyundia Capital America 0.947.02/206 5.500 0.4% 2.247.340.36 Hyundia Capital America 0.947.02/206 5.500 0.4% 3.830.	F&G Global Funding	10/06/2027	5.875	0.4%	2,557,858.14
Federal Home Lean Mortgage Corp	Fannie Mae Pool UMBS P#310104	01/08/2037	5.500	0.0%	262,133.08
Federal Realty OP LP	Federal Farm Credit Banks Funding Corp	25/08/2025	0.610	0.4%	2,414,104.50
Florida Power & Light Co	Federal Home Loan Mortgage Corp	12/11/2025	0.600	0.7%	4,375,410.93
Ford Motor Credit Co LLC	Federal Realty OP LP	01/05/2028	5.375	0.5%	3,121,144.06
Franklin BSP Lending Corporation 30/03/2026 3.250 1.0% 6.213.657.22 FS KKR Capital Corp	Florida Power & Light Co	15/05/2026	4.450	0.3%	1,927,286.82
FS KKR Capital Corp	Ford Motor Credit Co LLC	13/11/2025	3.375	1.0%	5,825,720.75
FS KKR Capital Corp 14/02/2025 4.250 0.4% 2.634,293.93 FS KKR Capital Corp 15/01/2026 3.400 0.2% 1.511,123.35 General Mills Inc 17/10/2028 5.500 0.5% 2.830,769.37 General Motors Financial Co Inc 08/01/2026 1.250 0.5% 3.05,205.71 General Motors Financial Co Inc 06/04/2026 5.400 0.4% 2.455,673.51 Gladstone Capital Corp 31/01/2028 5.125 0.6% 3.944,737.50 GSK Consumer Healthcare Capital UK PLC 24/03/2025 3.125 1.0% 6,156,645.71 Guardian Life Global Funding 26/09/2029 4.179 0.5% 3.247,825.70 HAT Holdings ILLC / HAT Holdings II LLC 15/06/2026 3.375 0.9% 5,512,844.70 Health Care Service Corporation 01/06/2025 1.500 0.3% 1.874,957.55 Health Care Service Corporation 15/06/2026 3.375 0.9% 5,512,844.70 Health Care Service Corporation 01/06/2025 1.500 0.3% 1.874,957.55 Health	Franklin BSP Lending Corporation	30/03/2026	3.250	1.0%	6,213,657.22
FS KKR Capital Corp	FS KKR Capital Corp	01/02/2025	4.125	0.4%	2,510,000.00
General Mills Inc 17/10/2028 5.500 0.5% 2,830,789.37 General Motors Financial Co Inc 08/01/2026 1.250 0.5% 3,052,057.18 General Motors Financial Co Inc 06/04/2026 5.400 0.4% 2,455,673.51 Gladstone Capital Corp 31/01/2028 5.125 0.6% 3,944,737.50 GSK Consumer Healthcare Capital UK PLC 24/03/2025 3.125 1.0% 6,156,645.71 Guardian Life Global Funding 23/06/2025 1.100 0.4% 2,574,225.23 Guardian Life Global Funding 26/09/2029 4.179 0.5% 3,247,825.70 HAT Holdings I LLC / HAT Holdings II LLC 15/06/2026 3.375 0.9% 5,512,844.70 Health Care Service Corporation 01/06/2025 1.500 0.3% 1,874,957.55 Health Care Service Corporation 15/06/2026 3.375 0.9% 5,512,844.70 Hormel Foods Corporation 15/06/2029 5.200 0.6% 3,881,335.38 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,247,534.60 <t< td=""><td>FS KKR Capital Corp</td><td>14/02/2025</td><td>4.250</td><td>0.4%</td><td>2,634,293.93</td></t<>	FS KKR Capital Corp	14/02/2025	4.250	0.4%	2,634,293.93
General Motors Financial Co Inc 08/01/2026 1.250 0.5% 3.052.057.18 General Motors Financial Co Inc 08/04/2026 5.400 0.4% 2,455,673.51 Gladstone Capital Corp 31/01/2026 5.125 0.6% 3,344,737.50 GKK Consumer Healthcare Capital UK PLC 24/03/2025 3.125 1.0% 6,156,645.71 Guardian Life Global Funding 23/06/2025 1.100 0.4% 2,574,225.23 Guardian Life Global Funding 26/09/2029 4.179 0.5% 3,247,825.70 HAT Holdings ILLC / HAT Holdings II LLC 15/06/2026 3.375 0.9% 5,512,844.70 Health Care Service Corporation 01/06/2025 1.500 0.3% 1,874,957.55 Health Care Service Corporation 15/06/2026 5.150 0.3% 1,874,957.55 Health Care Service Corporation 30/08/2026 5.150 0.3% 1,874,957.55 Health Care Service Corporation 30/08/2026 5.150 0.3% 1,874,957.55 Health Care Service Corporation 01/06/2026 5.150 0.3% 1,834.03 </td <td>FS KKR Capital Corp</td> <td>15/01/2026</td> <td>3.400</td> <td>0.2%</td> <td>1,511,123.35</td>	FS KKR Capital Corp	15/01/2026	3.400	0.2%	1,511,123.35
General Motors Financial Co Inc 06/04/2026 5.400 0.4% 2,455673.51 Gladstone Capital Corp 31/01/2026 5.125 0.6% 3,944,737.50 GSK Consumer Healthcare Capital UK PLC 24/03/2025 3.125 1.0% 6,156,645.71 Guardian Life Global Funding 23/06/2029 4.179 0.5% 3,247,825.70 Hart Holdings I LLC / HAT Holdings II LLC 15/06/2026 3,375 0.9% 5,512,844.70 Health Care Service Corporation 01/06/2025 1.500 0.3% 1,874,957.55 Health Care Service Corporation 15/06/2029 5.200 0.6% 3,881,335.36 Home Depot Inc 25/06/2026 5.150 0.3% 1,939,406.36 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,247,534.60 HSBC Holdings PLC 04/06/2026 2.099 0.9% 5,586,207.99 HSBC Holdings PLC 04/08/2028 4.443 0.3% 1,378,981.76 Hyundai Capital America 30/03/2026 5.500 0.4% 2,241,719.85 Hyundai Capital America <td>General Mills Inc</td> <td>17/10/2028</td> <td>5.500</td> <td>0.5%</td> <td>2,830,769.37</td>	General Mills Inc	17/10/2028	5.500	0.5%	2,830,769.37
Gladstone Capital Corp 31/01/2026 5.125 0.6% 3,944,737.50 GSK Consumer Healthcare Capital UK PLC 24/03/2025 3.125 1.0% 6,156,645.71 Guardian Life Global Funding 23/06/2025 1.100 0.4% 2,574,225.23 Guardian Life Global Funding 26/09/2029 4.179 0.5% 3,247,825.70 HAT Holdings I LLC / HAT Holdings II LLC 15/06/2026 3.375 0.9% 5,512,844.70 Health Care Service Corporation 01/06/2025 1.500 0.3% 1,874,957.55 Health Care Service Corporation 15/06/2026 5.150 0.3% 1,874,957.55 Home Depot Inc 25/06/2026 5.150 0.3% 1,839,406.36 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,247,534.60 HSBC Holdings PLC 04/06/2026 2.099 0.9% 5,588,207.99 HSBC Holdings PLC 03/01/2026 7.336 0.1% 595,641.54 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,878,981.76 Hyundai Capital America	General Motors Financial Co Inc	08/01/2026	1.250	0.5%	3,052,057.18
GSK Consumer Healthcare Capital UK PLC 24/03/2025 3.125 1.0% 6,156,645.71 Guardian Life Global Funding 23/06/2025 1.100 0.4% 2,574,225.23 Guardian Life Global Funding 26/09/2029 4.179 0.5% 3.247,825.70 HAT Holdings ILLC / HAT Holdings II LLC 15/06/2026 3.375 0.9% 5,512,844.70 Health Care Service Corporation 01/06/2025 1.500 0.3% 1,874,957.55 Health Care Service Corporation 15/06/2029 5.200 0.6% 3,881,335.36 Home Depot Inc 25/06/2026 5.150 0.3% 1,939,406.36 HOrmel Foods Corporation 30/03/2027 4.800 0.4% 2,247,534.60 HSBC Holdings PLC 04/06/2026 2.099 0.9% 5,588,207.99 HSBC Holdings PLC 03/11/2026 7.336 0.1% 595,641.54 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,878,981.76 Hyundai Capital America 25/06/2026 5.650 0.2% 1,307,671.69 Hyundai Capital America	General Motors Financial Co Inc	06/04/2026	5.400	0.4%	2,455,673.51
Guardian Life Global Funding 23/06/2025 1.100 0.4% 2,574,225,23 Guardian Life Global Funding 26/09/2029 4.179 0.5% 3,247,825,70 HAT Holdings ILLC / HAT Holdings II LLC 15/06/2026 3.375 0.9% 5,512,844,70 Health Care Service Corporation 01/06/2025 1.500 0.3% 1,874,957,55 Health Care Service Corporation 15/06/2026 5.150 0.3% 1,874,957,55 Health Care Service Corporation 25/06/2026 5.150 0.3% 1,874,957,55 Home Deptot Inc 25/06/2026 5.150 0.3% 1,939,405,35 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,247,534,60 Hormel Foods Corporation 30/03/2026 2.150 0.3% 1,939,405,40 Hormel Foods Corporation 30/03/2026 2.180 0.4% 2,247,534,60 Hormel Foods Corporation 30/03/2026 2.180 0.4% 2,247,534,60 Hormel Foods Corporation 30/03/2026 2.099 0.9% 5,582,07.99 HSSC Holdings PLC <td>Gladstone Capital Corp</td> <td>31/01/2026</td> <td>5.125</td> <td>0.6%</td> <td>3,944,737.50</td>	Gladstone Capital Corp	31/01/2026	5.125	0.6%	3,944,737.50
Guardian Life Global Funding 26/09/2029 4.179 0.5% 3,247,825.70 HAT Holdings I LLC / HAT Holdings II LLC 15/06/2026 3.375 0.9% 5,512,844.70 Health Care Service Corporation 01/06/2025 1.500 0.3% 1,874,957.55 Health Care Service Corporation 15/06/2029 5.200 0.6% 3,881,335.36 Home Depot Inc 25/06/2026 5.150 0.3% 1,939,406.36 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,247,534.60 HSBC Holdings PLC 04/06/2026 2.099 0.9% 5,588,207.99 HSBC Holdings PLC 03/11/2026 7.336 0.1% 595,641.54 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,878,981.76 Hyundai Capital America 26/06/2026 5.500 0.4% 2,241,719.85 Hyundai Capital America 26/06/2026 5.650 0.2% 1,307,671.69 Hyundai Capital America 24/06/2026 5.450 0.1% 833,310.36 Hyundai Capital America 24/06/2026	GSK Consumer Healthcare Capital UK PLC	24/03/2025	3.125	1.0%	6,156,645.71
HAT Holdings I LLC / HAT Holdings II LLC 15/06/2026 3.375 0.9% 5,512,844.70 Health Care Service Corporation 01/06/2025 1.500 0.3% 1,874,957.55 Health Care Service Corporation 15/06/2029 5.200 0.6% 3,881,335.36 Home Depot Inc 25/06/2026 5.150 0.3% 1,939,406.36 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,247,534.60 HSBC Holdings PLC 04/06/2026 2.099 0.9% 5,588,207.99 HSBC Holdings PLC 03/11/2026 7.336 0.1% 595,641.54 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,878,981.76 Hyundai Capital America 26/06/2026 5.500 0.4% 2,241,719.85 Hyundai Capital America 26/06/2026 5.650 0.2% 1,307,671.69 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,956.34 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,956.34 Hyundai Capital America 24/06/2026 <td>Guardian Life Global Funding</td> <td>23/06/2025</td> <td>1.100</td> <td>0.4%</td> <td>2,574,225.23</td>	Guardian Life Global Funding	23/06/2025	1.100	0.4%	2,574,225.23
Health Care Service Corporation 01/06/2025 1.500 0.3% 1,874,957.55 Health Care Service Corporation 15/06/2029 5.200 0.6% 3,881,335.36 Home Depot Inc 25/06/2026 5.150 0.3% 1,939,406.36 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,247,534.60 HSBC Holdings PLC 04/06/2026 2.099 0.9% 5,588,207.99 HSBC Holdings PLC 03/11/2026 7.336 0.1% 595,641.54 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,878,981.76 Hyundai Capital America 30/03/2026 5.500 0.4% 2,241,719.85 Hyundai Capital America 26/06/2026 5.650 0.2% 1,307,671.69 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,956.34 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,956.34 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,956.34 Hyundai Capital Corp 15/01/2028 5.00<	Guardian Life Global Funding	26/09/2029	4.179	0.5%	3,247,825.70
Health Care Service Corporation 15/06/2029 5.200 0.6% 3,881,335.36 Home Depot Inc 25/06/2026 5.150 0.3% 1,939,406.36 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,247,534.60 HSBC Holdings PLC 04/06/2026 2.099 0.9% 5,588,207.99 HSBC Holdings PLC 03/11/2026 7.336 0.1% 595,641.54 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,878,981.76 Hyundai Capital America 30/03/2026 5.500 0.4% 2,241,719.85 Hyundai Capital America 26/06/2026 5.650 0.2% 1,307,671.69 Hyundai Capital America 03/11/2025 6.250 0.1% 833,310.36 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,956.34 Hyundai Capital America 28/03/2026 5.450 0.2% 1,289,956.34 Hyundai Capital America 28/03/2026 5.450 0.2% 1,289,956.34 Hyundai Capital America 15/01/2028 5.000	HAT Holdings I LLC / HAT Holdings II LLC	15/06/2026	3.375	0.9%	5,512,844.70
Home Depot Inc 25/06/2026 5.150 0.3% 1,939,406.36 Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,247,534.60 HSBC Holdings PLC 04/06/2026 2.099 0.9% 5,588,207.99 HSBC Holdings PLC 03/11/2026 7.336 0.1% 595,641.54 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,878,981.76 Hyundai Capital America 30/03/2026 5.500 0.4% 2,241,719.85 Hyundai Capital America 26/06/2026 5.650 0.2% 1,307,671.69 Hyundai Capital America 03/11/2025 6.250 0.1% 833,310.36 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,956.34 Hyundai Capital America 25/07/2028 5.600 <	Health Care Service Corporation	01/06/2025	1.500	0.3%	1,874,957.55
Hormel Foods Corporation 30/03/2027 4.800 0.4% 2,247,534.60 HSBC Holdings PLC 04/06/2026 2.099 0.9% 5,588,207.99 HSBC Holdings PLC 03/11/2026 7.336 0.1% 595,641.54 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,878,981.76 Hyundai Capital America 30/03/2026 5.500 0.4% 2,241,719.85 Hyundai Capital America 26/06/2026 5.650 0.2% 1,307,671.69 Hyundai Capital America 03/11/2025 6.250 0.1% 833,310.36 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,956.34 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,956.34 Hyundai Capital America 28/03/2026 5.450 0.2% 1,289,956.34 Hyundai Capital America 28/03/2026 5.450 0.2% 1,289,956.34 Hyundai Capital America 15/01/2028 5.000 0.6% 3,900,450.40 James Hardie International Finance DAC 15/01/2028	Health Care Service Corporation	15/06/2029	5.200	0.6%	3,881,335.36
HSBC Holdings PLC 04/06/2026 2.099 0.9% 5,588,207.99 HSBC Holdings PLC 03/11/2026 7.336 0.1% 595,641.54 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,878,981.76 Hyundai Capital America 30/03/2026 5.500 0.4% 2,241,719.85 Hyundai Capital America 26/06/2026 5.650 0.2% 1,307,671.69 Hyundai Capital America 03/11/2025 6.250 0.1% 833,310.36 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,956.34 ING Groep NV 28/03/2026 3.869 1.8% 10,897,529.89 James Hardie International Finance DAC 15/01/2028 5.000 0.6% 3,900,450.40 JPMorgan Chase & Co 13/03/2026 2.005 0.6% 3,444,471.72 JPMorgan Chase & Co 22/07/2028 4.979 0.3% 2,118,598.95 Kentucky Public Energy Authority, Revenue Bonds 01/08/2052 4.115 0.6% 3,417,177.82 Keurig Dr Pepper Inc 15/03/2027	Home Depot Inc	25/06/2026	5.150	0.3%	1,939,406.36
HSBC Holdings PLC 03/11/2026 7.336 0.1% 595,641.54 Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,878,981.76 Hyundai Capital America 30/03/2026 5.500 0.4% 2,241,719.85 Hyundai Capital America 26/06/2026 5.650 0.2% 1,307,671.69 Hyundai Capital America 03/11/2025 6.250 0.1% 833,310.36 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,956.34 ING Groep NV 28/03/2026 3.869 1.8% 10,897,529.89 James Hardie International Finance DAC 15/01/2028 5.000 0.6% 3,900,450.40 JPMorgan Chase & Co 15/07/2027 4.200 0.4% 2,261,223.85 JPMorgan Chase & Co 13/03/2026 2.005 0.6% 3,444,471.72 JPMorgan Chase & Co 22/07/2028 4.979 0.3% 2,118,598.95 Kentucky Public Energy Authority, Revenue Bonds 01/08/2052 4.115 0.6% 3,417,177.82 Keurig Dr Pepper Inc 15/03/2027	Hormel Foods Corporation	30/03/2027	4.800	0.4%	2,247,534.60
Huntington Bancshares Inc 04/08/2028 4.443 0.3% 1,878,981.76 Hyundai Capital America 30/03/2026 5.500 0.4% 2,241,719.85 Hyundai Capital America 26/06/2026 5.650 0.2% 1,307,671.69 Hyundai Capital America 03/11/2025 6.250 0.1% 833,310.36 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,956.34 ING Groep NV 28/03/2026 3.869 1.8% 10,897,529.89 James Hardie International Finance DAC 15/01/2028 5.000 0.6% 3,900,450.40 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,261,223.85 JPMorgan Chase & Co 13/03/2026 2.005 0.6% 3,444,471.72 JPMorgan Chase & Co 22/07/2028 4.979 0.3% 2,118,598.95 Kentucky Public Energy Authority, Revenue Bonds 01/08/2052 4.115 0.6% 3,417,177.82 Keurig Dr Pepper Inc 15/03/2027 5.100 0.3% 1,936,467.32	HSBC Holdings PLC	04/06/2026	2.099	0.9%	5,588,207.99
Hyundai Capital America 30/03/2026 5.500 0.4% 2,241,719.85 Hyundai Capital America 26/06/2026 5.650 0.2% 1,307,671.69 Hyundai Capital America 03/11/2025 6.250 0.1% 833,310.36 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,956.34 ING Groep NV 28/03/2026 3.869 1.8% 10,897,529.89 James Hardie International Finance DAC 15/01/2028 5.000 0.6% 3,900,450.40 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,261,223.85 JPMorgan Chase & Co 13/03/2026 2.005 0.6% 3,444,471.72 JPMorgan Chase & Co 22/07/2028 4.979 0.3% 2,118,598.95 Kentucky Public Energy Authority, Revenue Bonds 01/08/2052 4.115 0.6% 3,417,177.82 Keurig Dr Pepper Inc 15/03/2027 5.100 0.3% 1,936,467.32	HSBC Holdings PLC	03/11/2026	7.336	0.1%	595,641.54
Hyundai Capital America 26/06/2026 5.650 0.2% 1,307,671.69 Hyundai Capital America 03/11/2025 6.250 0.1% 833,310.36 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,956.34 ING Groep NV 28/03/2026 3.869 1.8% 10,897,529.89 James Hardie International Finance DAC 15/01/2028 5.000 0.6% 3,900,450.40 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,261,223.85 JPMorgan Chase & Co 13/03/2026 2.005 0.6% 3,444,471.72 JPMorgan Chase & Co 22/07/2028 4.979 0.3% 2,118,598.95 Kentucky Public Energy Authority, Revenue Bonds 01/08/2052 4.115 0.6% 3,417,177.82 Keurig Dr Pepper Inc 15/03/2027 5.100 0.3% 1,936,467.32	Huntington Bancshares Inc	04/08/2028	4.443	0.3%	1,878,981.76
Hyundai Capital America 03/11/2025 6.250 0.1% 833,310.36 Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,956.34 ING Groep NV 28/03/2026 3.869 1.8% 10,897,529.89 James Hardie International Finance DAC 15/01/2028 5.000 0.6% 3,900,450.40 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,261,223.85 JPMorgan Chase & Co 13/03/2026 2.005 0.6% 3,444,471.72 JPMorgan Chase & Co 22/07/2028 4.979 0.3% 2,118,598.95 Kentucky Public Energy Authority, Revenue Bonds 01/08/2052 4.115 0.6% 3,417,177.82 Keurig Dr Pepper Inc 15/03/2027 5.100 0.3% 1,936,467.32	Hyundai Capital America	30/03/2026	5.500	0.4%	2,241,719.85
Hyundai Capital America 24/06/2026 5.450 0.2% 1,289,956.34 ING Groep NV 28/03/2026 3.869 1.8% 10,897,529.89 James Hardie International Finance DAC 15/01/2028 5.000 0.6% 3,900,450.40 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,261,223.85 JPMorgan Chase & Co 13/03/2026 2.005 0.6% 3,444,471.72 JPMorgan Chase & Co 22/07/2028 4.979 0.3% 2,118,598.95 Kentucky Public Energy Authority, Revenue Bonds 01/08/2052 4.115 0.6% 3,417,177.82 Keurig Dr Pepper Inc 15/03/2027 5.100 0.3% 1,936,467.32	Hyundai Capital America	26/06/2026	5.650	0.2%	1,307,671.69
ING Groep NV 28/03/2026 3.869 1.8% 10,897,529.89 James Hardie International Finance DAC 15/01/2028 5.000 0.6% 3,900,450.40 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,261,223.85 JPMorgan Chase & Co 13/03/2026 2.005 0.6% 3,444,471.72 JPMorgan Chase & Co 22/07/2028 4.979 0.3% 2,118,598.95 Kentucky Public Energy Authority, Revenue Bonds 01/08/2052 4.115 0.6% 3,417,177.82 Keurig Dr Pepper Inc 15/03/2027 5.100 0.3% 1,936,467.32	Hyundai Capital America	03/11/2025	6.250	0.1%	833,310.36
James Hardie International Finance DAC 15/01/2028 5.000 0.6% 3,900,450.40 John Deere Capital Corp 15/07/2027 4.200 0.4% 2,261,223.85 JPMorgan Chase & Co 13/03/2026 2.005 0.6% 3,444,471.72 JPMorgan Chase & Co 22/07/2028 4.979 0.3% 2,118,598.95 Kentucky Public Energy Authority, Revenue Bonds 01/08/2052 4.115 0.6% 3,417,177.82 Keurig Dr Pepper Inc 15/03/2027 5.100 0.3% 1,936,467.32	Hyundai Capital America	24/06/2026	5.450	0.2%	1,289,956.34
John Deere Capital Corp 15/07/2027 4.200 0.4% 2,261,223.85 JPMorgan Chase & Co 13/03/2026 2.005 0.6% 3,444,471.72 JPMorgan Chase & Co 22/07/2028 4.979 0.3% 2,118,598.95 Kentucky Public Energy Authority, Revenue Bonds 01/08/2052 4.115 0.6% 3,417,177.82 Keurig Dr Pepper Inc 15/03/2027 5.100 0.3% 1,936,467.32	ING Groep NV	28/03/2026	3.869	1.8%	10,897,529.89
JPMorgan Chase & Co 13/03/2026 2.005 0.6% 3,444,471.72 JPMorgan Chase & Co 22/07/2028 4.979 0.3% 2,118,598.95 Kentucky Public Energy Authority, Revenue Bonds 01/08/2052 4.115 0.6% 3,417,177.82 Keurig Dr Pepper Inc 15/03/2027 5.100 0.3% 1,936,467.32	James Hardie International Finance DAC	15/01/2028	5.000	0.6%	3,900,450.40
JPMorgan Chase & Co 22/07/2028 4.979 0.3% 2,118,598.95 Kentucky Public Energy Authority, Revenue Bonds 01/08/2052 4.115 0.6% 3,417,177.82 Keurig Dr Pepper Inc 15/03/2027 5.100 0.3% 1,936,467.32	John Deere Capital Corp	15/07/2027	4.200	0.4%	2,261,223.85
Kentucky Public Energy Authority, Revenue Bonds 01/08/2052 4.115 0.6% 3,417,177.82 Keurig Dr Pepper Inc 15/03/2027 5.100 0.3% 1,936,467.32	JPMorgan Chase & Co	13/03/2026	2.005	0.6%	3,444,471.72
Keurig Dr Pepper Inc 15/03/2027 5.100 0.3% 1,936,467.32	JPMorgan Chase & Co	22/07/2028	4.979	0.3%	2,118,598.95
	Kentucky Public Energy Authority, Revenue Bonds	01/08/2052	4.115	0.6%	3,417,177.82
KeyBank NA 15/11/2027 5.850 0.3% 1,941,972.27	Keurig Dr Pepper Inc	15/03/2027	5.100	0.3%	1,936,467.32
	KeyBank NA	15/11/2027	5.850	0.3%	1,941,972.27

Holdings	Maturity Date	Interest	% of TNA	Market Value
Lloyds Banking Group PLC	11/08/2026	4.716	0.8%	4,565,185.92
Lloyds Banking Group PLC	18/03/2026	3.511	0.4%	2,355,725.66
Mars Inc	20/04/2028	4.550	0.9%	5,181,447.58
Medtronic Global Holdings SCA	30/03/2028	4.250	0.4%	2,309,467.29
Mercedes-Benz Finance North America LLC	31/07/2026	4.875	0.4%	2,627,506.06
Mercedes-Benz Finance North America LLC	13/11/2026	4.800	0.4%	2,218,825.33
MET Tower Global Funding	14/09/2026	1.250	0.5%	3,036,195.81
Metropolitan Life Global Funding I	21/03/2025	2.800	1.1%	6,820,936.51
MidCap Investment Financial Corp	16/07/2026	4.500	0.7%	4,117,053.36
Mitsubishi UFJ Financial Group Inc	17/07/2025	1.412	0.7%	4,091,754.13
Morgan Stanley	16/10/2026	6.138	0.7%	4,189,408.73
Morgan Stanley Bank NA	12/01/2029	5.016	0.3%	1,626,410.47
National Australia Bank Ltd	12/01/2026	4.966	0.6%	3,673,520.54
Natwest Group PLC	02/03/2027	5.847	0.8%	4,583,780.50
Natwest Group PLC	15/11/2028	5.781	0.5%	2,818,503.55
Nestle Capital Corp	12/03/2029	4.650	0.5%	3,132,884.35
Nestle Holdings Inc	14/03/2028	5.000	0.9%	5,241,740.58
NextEra Energy Capital Holdings Inc	01/09/2025	5.749	0.6%	3,870,369.39
NextEra Energy Partners LP	15/11/2025	0.000	0.4%	2,158,975.00
Northwestern Mutual Global Funding	10/01/2029	4.710	0.2%	1,427,132.27
Northwestern Mutual Global Funding	25/03/2027	5.070	0.6%	3,458,993.19
Novartis Capital Corp	18/09/2029	3.800	0.3%	1,797,544.59
OFS Capital Corp	10/02/2026	4.750	0.6%	3,482,570.85
Oncor Electric Delivery Co LLC	15/05/2028	4.300	0.6%	3,572,941.10
Organon & Co / Organon Foreign Debt Co-Issuer BV	30/04/2028	4.125	0.7%	3,950,417.12
Owl Rock Core Income Corp	23/09/2026	3.125	0.3%	1,925,796.34
Owl Rock Technology Finance Corp	15/12/2025	4.750	0.9%	5,178,611.77
Pacific Life Global Funding II	24/06/2025	1.200	0.3%	2,008,567.00
Pacific Life Global Funding II	04/04/2028	4.900	0.6%	3,781,814.06
PeaceHealth Obligated Group	15/11/2025	1.375	0.5%	2,978,650.37
PennantPark Floating Rate Capital Ltd	01/04/2026	4.250	1.3%	8,161,326.63
Penske Truck Leasing Co LP / PTL Finance Corp	01/05/2028	5.550	0.5%	3,157,969.69
Penske Truck Leasing Co LP / PTL Finance Corp	12/01/2027	5.350	0.2%	1,361,715.23
Pfizer Investment Enterprises Pte Ltd	19/05/2026	4.450	0.9%	5,424,039.94
PNC Bank NA	15/01/2027	4.775	0.5%	2,991,130.25
PNC Financial Services Group Inc	12/06/2026	5.812	0.2%	1,424,417.73
PNC Financial Services Group Inc	20/10/2027	6.615	0.4%	2,350,188.68
PRA Health Sciences Inc	15/07/2026	2.875	0.4%	2,465,837.25
Pricoa Global Funding I	27/08/2027	4.400	0.2%	1,036,032.23
Principal Life Global Funding II	16/01/2027	5.000	0.2%	1,147,451.61
Providence St Joseph Health Obligated Group	01/10/2029	2.532	0.2%	972,543.70
Public Service Enterprise Group Inc	15/08/2025	0.800	0.3%	1,949,481.95
Public Service Enterprise Group Inc	15/10/2028	5.875	0.5%	3,332,337.22
Realty Income Corp	15/12/2028	4.700	0.9%	5,359,964.54
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Rection Industrial Reality LP 1008/2028 5.000 0.5% 2.286,137.29 RACA Bibles Frunding 24/05/2028 5.444 0.3% 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86(7), 1.383.86	Holdings	Maturity Date	Interest	% of TNA	Market Value
RGA Global Funding 21/11/2028 6.000 0.3% 1.513.012.70 Rurde Holdings Inc 0.0918/7029 4.213 1.07% 1.478.179.38 Roche Holdings Inc 0.8708/7029 4.213 1.07% 1.478.179.38 Roche Holdings Inc 0.8708/7029 4.730 0.3% 1.585.823.12 Royal Bank of Clearada 0.0786/7029 4.730 0.3% 1.585.823.12 Royal Bank of Clearada 0.0786/7029 4.730 0.3% 1.585.823.12 Royal Bank of Clearada 0.0786/7029 4.730 0.3% 4.281.578.13 Santandare Holdings USA Inc 0.9708/70226 5.807 0.2% 1.206.470.72 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206.70 2.206	Rexford Industrial Realty LP	15/06/2028	5.000	0.5%	2,966,137.99
Recine Holdings Inc	RGA Global Funding	24/05/2029	5.448	0.3%	1,563,346.77
Roche Holdings Inc 13/11/2026 5.265 0.5% 2,951,120.88 Roche Holdings Inc 08/09/2029 4,780 0.3% 2,958,102.18 Payah Blank of Granda 08/09/2026 4,780 0.3% 2,938,8167.81 Santander Holdings USA Inc 17/07/2026 4,500 0.7% 4,281,514.51 Santander Holdings USA Inc 09/09/2026 4,500 0.7% 4,291,514.51 Santander Holdings USA Inc 09/09/2026 4,375 0.7% 4,179,171.04 Scatter Group That 1 / Scentre Group Trast 2 2801/2026 3,625 0.6% 3,841,232.82 Scatter Group Trast 1 / Scentre Group Trast 2 2801/2029 7,000 0.4% 2,511,547.46 Scatter Group Trast 1 / Scentre Group Trast 2 2801/2029 7,000 0.4% 2,511,547.46 Scatter Group Trast 1 / Scentre Group Trast 2 2801/2029 7,000 0.4% 2,511,547.46 Scatter Group Trast 2 2801/2029 7,000 0.4% 2,511,547.68 Scatter Group Trast 3 2001/2029 7,000 0.4% 2,123,746.88	RGA Global Funding	21/11/2028	6.000	0.3%	1,519,012.70
Royal Bank of Careads	Roche Holdings Inc	09/09/2029	4.203	0.2%	1,478,797.98
Royal Bank of Canada	Roche Holdings Inc	13/11/2026	5.265	0.5%	2,951,120.98
Samander Holdings USA Inc	Roche Holdings Inc	08/03/2029	4.790	0.3%	1,959,523.12
Samtander Holtlings USA Inc	Royal Bank of Canada	03/08/2027	4.240	0.4%	2,348,967.81
Saratoga Investment Corp 28/02/2026 4.375 0.7% 4.179.171.04	Santander Holdings USA Inc	17/07/2025	4.500	0.7%	4,281,514.51
Scentre Group Trust 1 / Scentre Group Trust 2 28/01/2026 3.625 0.6% 3.841,323.28 Srifus/Port Ltd 05/04/2029 7.000 0.4% 2,531,544.77 Standinaviska Enskilda Banken AB 05/03/2029 5.375 0.3% 2,123,746.88 Southern Colifornie Gas Co 15/04/2027 2.950 0.4% 2,609,990.34 State Street Corp 04/11/2026 5.751 0.2% 1,008,126.88 Stellus Capital Investment Corp 30/03/2026 4.875 0.5% 3,038,380.90 Streligue Credit Opportunities Partners LLC 01/04/2026 4.250 0.3% 2,107,653.00 Sysoc Corp 17/01/2029 5.750 0.2% 1,067,024.98 Tryota Motor Credit Corp 07/08/2026 4.950 0.2% 1,067,024.98 Trivity Capital Inc 22/08/2026 4.950 0.2% 1,067,024.98 Trivity Capital Inc 22/08/2026 4.950 0.2% 1,067,024.98 Trivity Capital Inc 22/08/2026 4.950 0.2% 1,167,079.17 Trivity Capital Inc 22/08/	Santander Holdings USA Inc	09/09/2026	5.807	0.2%	1,206,470.72
SirtusPoint Ltd	Saratoga Investment Corp	28/02/2026	4.375	0.7%	4,179,171.04
Skandinaviska Enskilda Bankan AB 05/03/2029 5.375 0.3% 2,123,746.88	Scentre Group Trust 1 / Scentre Group Trust 2	28/01/2026	3.625	0.6%	3,841,323.28
Southern California Gas Co 15/04/2027 2.950 0.4% 2.609,990.34 Stats Street Corp 04/11/2026 5.751 0.2% 1.008,126.88 Stellus Capital Investment Corp 30/03/2026 4.875 0.5% 3.038,398.09 Strategic Credit Opportunities Partners LLC 01/04/2026 4.250 0.3% 2.107,653.50 Sutter Health 15/08/2025 1.321 0.9% 5,662,749.02 Systa Corp 17/01/2029 5.750 0.2% 1.067,024.98 Toyota Motor Credit Corp 07/08/2026 4.355 0.2% 1.407,917.09 Triust Financial Corp 28/10/2026 4.355 0.2% 1.407,917.09 Tyson Floads Inc 15/03/2029 5.900 0.2% 1.420,157.88 Tyson Floads Inc 15/03/2029 5.400 0.4% 2.168,906.26 UBS Group AG 12/01/2027 5.711 0.9% 5.698,000.85 UBS Group AG 12/01/2027 5.711 0.9% 5.698,000.85 UBS Group AG 12/01/2027 5.711 0.9% <td< td=""><td>SiriusPoint Ltd</td><td>05/04/2029</td><td>7.000</td><td>0.4%</td><td>2,531,544.77</td></td<>	SiriusPoint Ltd	05/04/2029	7.000	0.4%	2,531,544.77
State Street Corp 04/11/2026 5.751 0.2% 1,008,126,688 Stellus Capital Investment Corp 30/03/2026 4.875 0.5% 3,038,388,09 Strategic Credit Opportunities Partners LLC 01/04/2026 4.250 0.3% 2,107,653,60 Syseo Corp 17/01/2029 5.750 0.2% 1,067,024,89 Toyota Motor Credit Corp 07/08/2026 4.550 0.2% 1,407,917,08 Trinity Capital Inc 24/08/2026 4.375 0.7% 4,157,473,51 Trinity Capital Inc 24/08/2026 4.375 0.7% 4,157,473,51 Tyson Foods Inc 15/03/30209 5.400 0.4% 2,166,906,26 UBS Group AG 12/01/2027 5.711 0.9% 5,694,050,85 United States Treasury Bill 10/04/2025 0.000 1.6% 9,932,056,07 United States Treasury Bill 11/02/2025 0.000 1.6% 9,875,075,00 United States Treasury Bill 14/02/2025 0.000 1.6% 9,875,075,00 United States Treasury Bill 04/03/2025 <	Skandinaviska Enskilda Banken AB	05/03/2029	5.375	0.3%	2,123,746.88
Stellus Capital Investment Corp 30/03/2026 4.875 0.5% 3,038,388.09 Strategic Credit Opportunities Partners LLC 01/04/2026 4.250 0.3% 2,107,653.80 Sutter Health 15/08/2025 1.321 0.9% 5,662,749.02 Sysco Corp 17/01/2029 5.750 0.2% 1,087,024.88 Toyota Motor Credit Corp 07/08/2026 4.550 0.2% 1,047,917.90 Irinity Capital Inc 24/08/2028 4.375 0.7% 4,157,473.51 Truist Financial Corp 28/10/2026 5.900 0.2% 1,201,157.88 Year Foods Inc 15/03/2029 5.400 0.4% 2,166,906.26 UBS Group AG 12/01/2027 5.711 0.9% 5,894,090.62 UBS Group AG 12/08/2027 4.250 0.3% 1,597,514.34 United States Treasury Bill 10/04/2025 0.000 1.6% 9,923,091.70 United States Treasury Bill 11/02/2025 0.000 1.6% 9,930,567.75.00 United States Treasury Bill 11/03/2025 0.000	Southern California Gas Co	15/04/2027	2.950	0.4%	2,609,990.34
Strategic Credit Opportunities Partners LLC 01/04/2026 4.250 0.3% 2.107,653.80 Sutter Health 115/08/2025 1.321 0.9% 5,662,749.02 Sysco Corp 117/01/2029 5.750 0.2% 1,067,024.88 Toyota Motor Credit Corp 07/08/2026 4.550 0.2% 1,407,917.09 Trinity Capital Inc 24/08/2026 4.375 0.7% 4,157,473.51 Truist Financial Corp 28/10/2026 5.900 0.2% 1,420,157.88 Tyson Foods Inc 115/03/2029 5.400 0.4% 2,166,906.26 UBS Group AG 12/01/2027 5.711 0.9% 5,594,090.85 United States Treasury Bill 10/04/2025 0.000 1.6% 9,932,091.70 United States Treasury Bill 11/04/2025 0.000 1.6% 9,936,775.00 United States Treasury Bill 11/02/2025 0.000 1.6% 9,936,767.50 United States Treasury Bill 11/02/2025 0.000 1.6% 9,936,742.40 United States Treasury Bill 04/03/2025 0.	State Street Corp	04/11/2026	5.751	0.2%	1,008,126.68
Sutter Health 15/08/2025 1.321 0.9% 5,662,749.02 Sysoc Corp 117/01/2029 5.750 0.2% 1,067,024.98 Toyota Motor Credit Corp 07/08/2026 4.550 0.2% 1,067,024.98 Toyota Motor Credit Corp 07/08/2026 4.375 0.7% 4,157,473.51 Truist Financial Corp 28/10/2026 5.900 0.2% 1,120,157.88 Tyson Foods Inc 15/03/2029 5.400 0.4% 2,166,906.26 UBS Group AG 112/01/2027 5.711 0.9% 5,594,000.85 United States Treasury Bill 10/04/2025 0.000 1.6% 9,932,091.70 United States Treasury Bill 20/05/2025 0.000 1.6% 9,390,566.70 United States Treasury Bill 11/02/2025 0.000 1.6% 9,930,566.70 United States Treasury Bill 0.002/2025 0.000 1.6% 9,930,566.70 United States Treasury Bill 0.002/2025 0.000 1.6% 9,936,5742.40 United States Treasury Bill 0.002/2025 0.000	Stellus Capital Investment Corp	30/03/2026	4.875	0.5%	3,038,398.09
Sysco Corp 17/01/2029 5.750 0.2% 1.067,024 98 Toyota Motor Credit Corp 07/08/2026 4.550 0.2% 1.407,917.09 Trinity Capital Inc 24/08/2026 4.375 0.7% 4.157,473.51 Truist Financial Corp 28/10/2026 5.900 0.2% 1.420,157.88 Tyson Foods Inc 15/03/2029 5.400 0.4% 2,166,906.26 UBS Group AC 12/01/2027 5.711 0.9% 5.594,050.85 United States Treasury Bill 10/04/2025 0.000 1.6% 9,323,091.70 United States Treasury Bill 20/05/2025 0.000 1.6% 9,393,091.70 United States Treasury Bill 11/02/2025 0.000 1.6% 9,390,577.50 United States Treasury Bill 11/02/2025 0.000 1.6% 9,390,577.50 United States Treasury Bill 11/02/2025 0.000 1.6% 9,395,742.40 United States Treasury Bill 04/03/2025 0.000 1.6% 9,365,742.40 United States Treasury Bill 04/03/2025 0.000 </td <td>Strategic Credit Opportunities Partners LLC</td> <td>01/04/2026</td> <td>4.250</td> <td>0.3%</td> <td>2,107,653.60</td>	Strategic Credit Opportunities Partners LLC	01/04/2026	4.250	0.3%	2,107,653.60
Toyota Motor Credit Corp 07/08/2026 4.550 0.2% 1,407,917.09 Trinity Capital Inc 24/08/2026 4.375 0.7% 4,157,473.51 Truist Financial Corp 28/10/2026 5.900 0.2% 1,420,157.88 Tyson Foods Inc 15/03/2029 5.400 0.4% 2,166,906.26 UBS Group AG 12/01/2027 5.711 0.9% 5,694,050.85 Uniled Capital Corp 12/08/2027 4.250 0.3% 1,597,514.34 United States Treasury Bill 10/04/2025 0.000 1.6% 9,932,091.70 United States Treasury Bill 11/02/2025 0.000 1.6% 9,980,566.70 United States Treasury Bill 18/02/2025 0.000 1.6% 9,980,566.70 United States Treasury Bill 18/02/2025 0.000 1.6% 9,980,566.70 United States Treasury Bill 04/03/2025 0.000 1.6% 9,985,742.40 United States Treasury Bill 04/03/2025 0.000 1.2% 7,468,275.00 United States Treasury Bill 06/05/2025 <	Sutter Health	15/08/2025	1.321	0.9%	5,662,749.02
Trinity Capital Inc 24/08/2026 4.375 0.7% 4,157,473.51 Truist Financial Corp 28/10/2026 5.900 0.2% 1,420,157.88 Tyson Foods Inc 15/03/2029 5.400 0.4% 2,166,906.26 UBS Group AG 12/01/2027 5.711 0.9% 5,694,069.85 Uniled Capital Corp 12/08/2027 4.250 0.3% 1,597,514.34 United States Treasury Bill 10/04/2025 0.000 1.6% 9,923,091.70 United States Treasury Bill 2005/2025 0.000 1.6% 9,990,566.70 United States Treasury Bill 11/02/2025 0.000 1.6% 9,990,566.70 United States Treasury Bill 18/02/2025 0.000 1.6% 9,996,566.70 United States Treasury Bill 04/03/2025 0.000 1.6% 9,996,564.20 United States Treasury Bill 04/03/2025 0.000 1.2% 7,488,275.00 United States Treasury Bill 05/05/2025 0.000 1.2% 7,482,074.98 United States Treasury Bill 06/05/2025	Sysco Corp	17/01/2029	5.750	0.2%	1,067,024.98
Truist Financial Corp 28/10/2026 5.900 0.2% 1,420,157.88 Tyson Foods Inc 15/03/2029 5.400 0.4% 2,166,906.26 UBS Group AG 12/01/2027 5.711 0.9% 5,694,050.85 Unliever Capital Corp 12/08/2027 4.250 0.3% 1,597,514.34 United States Treasury Bill 10/04/2025 0.000 1.6% 9,923,091.70 United States Treasury Bill 20/05/2025 0.000 1.6% 9,876,775.00 United States Treasury Bill 11/02/2025 0.000 1.6% 9,995,667.00 United States Treasury Bill 18/02/2025 0.000 1.6% 9,995,667.00 United States Treasury Bill 04/03/2025 0.000 1.6% 9,995,742.40 United States Treasury Bill 11/03/2025 0.000 1.2% 7,468,275.00 United States Treasury Bill 22/04/2025 0.000 1.2% 7,482,074.98 United States Treasury Bill 06/05/2025 0.000 1.2% 7,482,074.98 United States Treasury Bill 06/05/2025 <td>Toyota Motor Credit Corp</td> <td>07/08/2026</td> <td>4.550</td> <td>0.2%</td> <td>1,407,917.09</td>	Toyota Motor Credit Corp	07/08/2026	4.550	0.2%	1,407,917.09
Tyson Foods Inc 15/03/2029 5.400 0.4% 2,166,906.26 UBS Group AG 12/01/2027 5.711 0.9% 5,694,050.85 Unilever Capital Corp 12/08/2027 4.250 0.3% 1,597,514.34 United States Treasury Bill 10/04/2025 0.000 1.6% 9,233,091.70 United States Treasury Bill 20/05/2025 0.000 1.6% 9,876,775.00 United States Treasury Bill 11/02/2025 0.000 1.6% 9,990,566.70 United States Treasury Bill 18/02/2025 0.000 0.8% 4,991,151.05 United States Treasury Bill 04/03/2025 0.000 1.6% 9,995,742.40 United States Treasury Bill 11/03/2025 0.000 1.8% 9,985,742.40 United States Treasury Bill 22/04/2025 0.000 1.2% 7,488,275.00 United States Treasury Bill 22/04/2025 0.000 1.2% 7,489,274.98 United States Treasury Bill 06/05/2025 0.000 1.6% 9,892,031.0 United States Treasury Bill 06/02/20	Trinity Capital Inc	24/08/2026	4.375	0.7%	4,157,473.51
United States Treasury Bill 17/03/2025 0.000 1.6% 9.923,091,70	Truist Financial Corp	28/10/2026	5.900	0.2%	1,420,157.88
United States Treasury Bill 12/08/2027 4.250 0.3% 1,597,514.34 United States Treasury Bill 10/04/2025 0.000 1.6% 9,923,091.70 United States Treasury Bill 20/05/2025 0.000 1.6% 9,876,775.00 United States Treasury Bill 11/02/2025 0.000 1.6% 9,990,566.70 United States Treasury Bill 18/02/2025 0.000 0.8% 4,991,151.05 United States Treasury Bill 04/03/2025 0.000 1.6% 9,995,742.40 United States Treasury Bill 11/03/2025 0.000 1.2% 7,488,275.00 United States Treasury Bill 22/04/2025 0.000 1.2% 7,482,775.00 United States Treasury Bill 22/04/2025 0.000 1.2% 7,432,074.98 United States Treasury Bill 06/05/2025 0.000 1.6% 9,892,903.10 United States Treasury Bill 06/05/2025 0.000 1.6% 9,994,71.70 United States Treasury Bill 06/02/2025 0.000 1.6% 9,994,718.50 United States Treasu	Tyson Foods Inc	15/03/2029	5.400	0.4%	2,166,906.26
United States Treasury Bill 10/04/2025 0.000 1.6% 9,923,091.70 United States Treasury Bill 20/05/2025 0.000 1.6% 9,876,775.00 United States Treasury Bill 11/02/2025 0.000 1.6% 9,990,566.70 United States Treasury Bill 18/02/2025 0.000 0.8% 4,991,151.05 United States Treasury Bill 04/03/2025 0.000 1.6% 9,965,742.40 United States Treasury Bill 11/03/2025 0.000 1.2% 7,468,275.00 United States Treasury Bill 22/04/2025 0.000 1.2% 7,432,074.98 United States Treasury Bill 06/05/2025 0.000 1.6% 9,892,903.10 United States Treasury Bill 03/04/2025 0.000 1.6% 9,892,903.10 United States Treasury Bill 06/05/2025 0.000 1.6% 9,996,491.70 United States Treasury Bill 06/02/2025 0.000 1.6% 9,996,491.70 United States Treasury Bill 06/02/2025 0.000 1.6% 9,997,187.50 United States Treas	UBS Group AG	12/01/2027	5.711	0.9%	5,694,050.85
United States Treasury Bill 20/05/2025 0.000 1.6% 9,876,775.00 United States Treasury Bill 11/02/2025 0.000 1.6% 9,990,566.70 United States Treasury Bill 18/02/2025 0.000 0.8% 4,991,151.05 United States Treasury Bill 04/03/2025 0.000 1.6% 9,965,742.40 United States Treasury Bill 11/03/2025 0.000 1.2% 7,468,275.00 United States Treasury Bill 22/04/2025 0.000 1.2% 7,432,074.98 United States Treasury Bill 06/05/2025 0.000 1.6% 9,892,903.10 United States Treasury Bill 03/04/2025 0.000 1.2% 7,448,047.20 United States Treasury Bill 06/02/2025 0.000 1.6% 9,996,491.70 United States Treasury Bill 06/02/2025 0.000 1.6% 9,996,491.70 United States Treasury Bill 06/02/2025 0.000 1.6% 9,947,187.50 United States Treasury Bill 06/02/2025 0.000 1.6% 9,947,187.50 United States Treas	Unilever Capital Corp	12/08/2027	4.250	0.3%	1,597,514.34
United States Treasury Bill 11/02/2025 0.000 1.6% 9,990,566.70 United States Treasury Bill 18/02/2025 0.000 0.8% 4,991,151.05 United States Treasury Bill 04/03/2025 0.000 1.6% 9,965,742.40 United States Treasury Bill 11/03/2025 0.000 1.2% 7,468,275.00 United States Treasury Bill 22/04/2025 0.000 1.2% 7,432,074.98 United States Treasury Bill 06/05/2025 0.000 1.6% 9,892,903.10 United States Treasury Bill 03/04/2025 0.000 1.6% 9,892,903.10 United States Treasury Bill 06/02/2025 0.000 1.6% 9,996,491.70 United States Treasury Bill 20/03/2025 0.000 1.6% 9,996,491.70 United States Treasury Bill 20/03/2025 0.000 1.6% 9,997,187.50 United States Treasury Bill 20/03/2025 0.000 1.6% 9,997,187.50 United States Treasury Bill 04/02/2025 0.000 0.8% 4,999,415.30 US Bancorp	United States Treasury Bill	10/04/2025	0.000	1.6%	9,923,091.70
United States Treasury Bill 18/02/2025 0.000 0.8% 4,991,151.05 United States Treasury Bill 04/03/2025 0.000 1.6% 9,965,742.40 United States Treasury Bill 11/03/2025 0.000 1.2% 7,432,074.98 United States Treasury Bill 22/04/2025 0.000 1.6% 9,892,903.10 United States Treasury Bill 06/05/2025 0.000 1.6% 9,892,903.10 United States Treasury Bill 03/04/2025 0.000 1.6% 9,996,491.70 United States Treasury Bill 06/02/2025 0.000 1.6% 9,996,491.70 United States Treasury Bill 20/03/2025 0.000 1.6% 9,996,491.70 United States Treasury Bill 04/02/2025 0.000 1.6% 9,997,187.50 United States Treasury Bill 04/02/2025 0.000 1.6% 9,997,187.50 United States Treasury Bill 04/02/2025 0.000 0.8% 4,999,415.30 US Bancorp 21/10/2026 5.727 0.4% 2,163,789.71 Volkswagen Group of America Finance	United States Treasury Bill	20/05/2025	0.000	1.6%	9,876,775.00
United States Treasury Bill 04/03/2025 0.000 1.6% 9,965,742.40 United States Treasury Bill 11/03/2025 0.000 1.2% 7,468,275.00 United States Treasury Bill 22/04/2025 0.000 1.2% 7,432,074.98 United States Treasury Bill 06/05/2025 0.000 1.6% 9,892,903.10 United States Treasury Bill 03/04/2025 0.000 1.2% 7,448,047.20 United States Treasury Bill 06/02/2025 0.000 1.6% 9,996,491.70 United States Treasury Bill 20/03/2025 0.000 1.6% 9,947,187.50 United States Treasury Bill 04/02/2025 0.000 1.6% 9,947,187.50 United States Treasury Bill 04/02/2025 0.000 1.6% 9,947,187.50 United States Treasury Bill 04/02/2025 0.000 0.8% 4,999,415.30 Us Bancorp 21/10/2026 5.727 0.4% 2,163,789.71 Volkswagen Group of America Finance LLC 16/11/2028 6.200 0.7% 4,398,100.94 Wells Fargo & Co	United States Treasury Bill	11/02/2025	0.000	1.6%	9,990,566.70
United States Treasury Bill 11/03/2025 0.000 1.2% 7,468,275.00 United States Treasury Bill 22/04/2025 0.000 1.2% 7,432,074.98 United States Treasury Bill 06/05/2025 0.000 1.6% 9,892,903.10 United States Treasury Bill 03/04/2025 0.000 1.2% 7,448,047.20 United States Treasury Bill 06/02/2025 0.000 1.6% 9,996,491.70 United States Treasury Bill 20/03/2025 0.000 1.6% 9,947,187.50 United States Treasury Bill 04/02/2025 0.000 1.6% 9,947,187.50 United States Treasury Bill 04/02/2025 0.000 0.8% 4,999,415.30 US Bancorp 21/10/2026 5.727 0.4% 2,163,789.71 Volkswagen Group of America Finance LLC 16/11/2028 6.200 0.7% 4,398,100.94 Wells Fargo & Co 30/04/2026 2.188 0.3% 2,036,968.95 Wells Fargo & Co 15/08/2026 4.540 0.1% 789,072.86 Westpac Banking Corp 18/11/2027 5.457 0.5% 2,787,889.24 Woodside F	United States Treasury Bill	18/02/2025	0.000	0.8%	4,991,151.05
United States Treasury Bill 22/04/2025 0.000 1.2% 7,432,074,98 United States Treasury Bill 06/05/2025 0.000 1.6% 9,892,903.10 United States Treasury Bill 03/04/2025 0.000 1.2% 7,448,047.20 United States Treasury Bill 06/02/2025 0.000 1.6% 9,996,491.70 United States Treasury Bill 20/03/2025 0.000 1.6% 9,947,187.50 United States Treasury Bill 04/02/2025 0.000 0.8% 4,999,415.30 US Bancorp 21/10/2026 5.727 0.4% 2,163,789.71 Volkswagen Group of America Finance LLC 16/11/2028 6.200 0.7% 4,398,100.94 Wells Fargo & Co 30/04/2026 2.188 0.3% 2,036,968.95 Wells Fargo & Co 15/08/2026 4.540 0.1% 789,072.86 Westpac Banking Corp 18/11/2027 5.457 0.5% 2,787,889.24 Woodside Finance Ltd 05/03/2025 3.650 1.2% 7,292,121.99	United States Treasury Bill	04/03/2025	0.000	1.6%	9,965,742.40
United States Treasury Bill 06/05/2025 0.000 1.6% 9,892,903.10 United States Treasury Bill 03/04/2025 0.000 1.2% 7,448,047.20 United States Treasury Bill 06/02/2025 0.000 1.6% 9,996,491.70 United States Treasury Bill 20/03/2025 0.000 1.6% 9,947,187.50 United States Treasury Bill 04/02/2025 0.000 0.8% 4,999,415.30 US Bancorp 21/10/2026 5.727 0.4% 2,163,789.71 Volkswagen Group of America Finance LLC 16/11/2028 6.200 0.7% 4,398,100.94 Wells Fargo & Co 30/04/2026 2.188 0.3% 2,036,968.95 Wells Fargo & Co 15/08/2026 4.540 0.1% 789,072.86 Westpac Banking Corp 18/11/2027 5.457 0.5% 2,787,889.24 Woodside Finance Ltd 05/03/2025 3.650 1.2% 7,292,121.99	United States Treasury Bill	11/03/2025	0.000	1.2%	7,468,275.00
United States Treasury Bill 03/04/2025 0.000 1.2% 7,448,047.20 United States Treasury Bill 06/02/2025 0.000 1.6% 9,996,491.70 United States Treasury Bill 20/03/2025 0.000 1.6% 9,947,187.50 United States Treasury Bill 04/02/2025 0.000 0.8% 4,999,415.30 US Bancorp 21/10/2026 5.727 0.4% 2,163,789.71 Volkswagen Group of America Finance LLC 16/11/2028 6.200 0.7% 4,398,100.94 Wells Fargo & Co 30/04/2026 2.188 0.3% 2,036,968.95 Wells Fargo & Co 15/08/2026 4.540 0.1% 789,072.86 Westpac Banking Corp 18/11/2027 5.457 0.5% 2,787,889.24 Woodside Finance Ltd 05/03/2025 3.650 1.2% 7,292,121.99	United States Treasury Bill	22/04/2025	0.000	1.2%	7,432,074.98
United States Treasury Bill 06/02/2025 0.000 1.6% 9,996,491.70 United States Treasury Bill 20/03/2025 0.000 1.6% 9,947,187.50 United States Treasury Bill 04/02/2025 0.000 0.8% 4,999,415.30 US Bancorp 21/10/2026 5.727 0.4% 2,163,789.71 Volkswagen Group of America Finance LLC 16/11/2028 6.200 0.7% 4,398,100.94 Wells Fargo & Co 30/04/2026 2.188 0.3% 2,036,968.95 Wells Fargo & Co 15/08/2026 4.540 0.1% 789,072.86 Westpac Banking Corp 18/11/2027 5.457 0.5% 2,787,889.24 Woodside Finance Ltd 05/03/2025 3.650 1.2% 7,292,121.99	United States Treasury Bill	06/05/2025	0.000	1.6%	9,892,903.10
United States Treasury Bill 20/03/2025 0.000 1.6% 9,947,187.50 United States Treasury Bill 04/02/2025 0.000 0.8% 4,999,415.30 US Bancorp 21/10/2026 5.727 0.4% 2,163,789.71 Volkswagen Group of America Finance LLC 16/11/2028 6.200 0.7% 4,398,100.94 Wells Fargo & Co 30/04/2026 2.188 0.3% 2,036,968.95 Wels Fargo & Co 15/08/2026 4.540 0.1% 789,072.86 Westpac Banking Corp 18/11/2027 5.457 0.5% 2,787,889.24 Woodside Finance Ltd 05/03/2025 3.650 1.2% 7,292,121.99	United States Treasury Bill	03/04/2025	0.000	1.2%	7,448,047.20
United States Treasury Bill 04/02/2025 0.000 0.8% 4,999,415.30 US Bancorp 21/10/2026 5.727 0.4% 2,163,789.71 Volkswagen Group of America Finance LLC 16/11/2028 6.200 0.7% 4,398,100.94 Wells Fargo & Co 30/04/2026 2.188 0.3% 2,036,968.95 Wells Fargo & Co 15/08/2026 4.540 0.1% 789,072.86 Westpac Banking Corp 18/11/2027 5.457 0.5% 2,787,889.24 Woodside Finance Ltd 05/03/2025 3.650 1.2% 7,292,121.99	United States Treasury Bill	06/02/2025	0.000	1.6%	9,996,491.70
US Bancorp 21/10/2026 5.727 0.4% 2,163,789.71 Volkswagen Group of America Finance LLC 16/11/2028 6.200 0.7% 4,398,100.94 Wells Fargo & Co 30/04/2026 2.188 0.3% 2,036,968.95 Wells Fargo & Co 15/08/2026 4.540 0.1% 789,072.86 Westpac Banking Corp 18/11/2027 5.457 0.5% 2,787,889.24 Woodside Finance Ltd 05/03/2025 3.650 1.2% 7,292,121.99	United States Treasury Bill	20/03/2025	0.000	1.6%	9,947,187.50
Volkswagen Group of America Finance LLC 16/11/2028 6.200 0.7% 4,398,100.94 Wells Fargo & Co 30/04/2026 2.188 0.3% 2,036,968.95 Wells Fargo & Co 15/08/2026 4.540 0.1% 789,072.86 Westpac Banking Corp 18/11/2027 5.457 0.5% 2,787,889.24 Woodside Finance Ltd 05/03/2025 3.650 1.2% 7,292,121.99	United States Treasury Bill	04/02/2025	0.000	0.8%	4,999,415.30
Wells Fargo & Co 30/04/2026 2.188 0.3% 2,036,968.95 Wells Fargo & Co 15/08/2026 4.540 0.1% 789,072.86 Westpac Banking Corp 18/11/2027 5.457 0.5% 2,787,889.24 Woodside Finance Ltd 05/03/2025 3.650 1.2% 7,292,121.99	US Bancorp	21/10/2026	5.727	0.4%	2,163,789.71
Wells Fargo & Co 15/08/2026 4.540 0.1% 789,072.86 Westpac Banking Corp 18/11/2027 5.457 0.5% 2,787,889.24 Woodside Finance Ltd 05/03/2025 3.650 1.2% 7,292,121.99	Volkswagen Group of America Finance LLC	16/11/2028	6.200	0.7%	4,398,100.94
Westpac Banking Corp 18/11/2027 5.457 0.5% 2,787,889.24 Woodside Finance Ltd 05/03/2025 3.650 1.2% 7,292,121.99	Wells Fargo & Co	30/04/2026	2.188	0.3%	2,036,968.95
Woodside Finance Ltd 05/03/2025 3.650 1.2% 7,292,121.99	Wells Fargo & Co	15/08/2026	4.540	0.1%	789,072.86
	Westpac Banking Corp	18/11/2027	5.457	0.5%	2,787,889.24
Woodside Finance Ltd 15/09/2026 3.700 0.1% 741,000.56	Woodside Finance Ltd	05/03/2025	3.650	1.2%	7,292,121.99
	Woodside Finance Ltd	15/09/2026	3.700	0.1%	741,000.56

Marketing Communications

BBH Luxembourg Funds - BBH Short Duration

Holdings	Number of Contracts	Expiration date	ContractValueFutures
CONTRACTS TO SELL:			
Future Contract on 2 Yr US Treasury Note	90	March 2025	\$18,506,250.00
Future Contract on 5 Yr US Treasury Note	420	March 2025	\$44,684,062.50

HOLDINGS | AS OF 31 JANUARY 2025

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.

