BBH Luxembourg Funds - BBH Short Duration

BROWN = BROTHERS HARRIMAN

Holdings	Maturity Date	Interest	% of TNA	Market Value
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	15/04/2027	6.450	0.1%	742,214.70
AGCO Corp	21/03/2027	5.450	0.4%	2,432,729.04
American Airlines Inc/AAdvantage Loyalty IP Ltd	20/04/2026	5.500	0.5%	3,172,365.12
American Coastal Insurance Corp	15/12/2027	7.250	0.4%	2,236,093.89
American Express Co	23/04/2027	5.645	0.3%	1,835,605.11
ams-OSRAM AG	30/03/2029	12.250	0.3%	1,594,464.87
ANZ New Zealand Int'l Ltd/ London	18/02/2025	2.166	0.5%	3,013,782.81
Ares Capital Corp	15/07/2025	3.250	0.8%	4,889,764.10
ASB Bank Ltd	29/11/2027	5.398	0.5%	3,004,380.01
Athene Global Funding	29/06/2025	2.550	0.5%	3,316,021.97
Athene Global Funding	09/01/2029	5.583	0.5%	2,785,795.90
Athene Global Funding	23/02/2026	5.684	0.5%	3,107,501.80
Aviation Capital Group LLC	15/12/2024	5.500	1.2%	7,614,629.92
BAE Systems PLC	26/03/2027	5.000	0.3%	1,979,626.29
Banco Santander SA	14/03/2028	5.552	0.5%	3,025,571.10
Bank of America Corp	22/07/2026	4.827	0.2%	995,006.55
Bank of Montreal	10/01/2025	1.500	0.8%	5,159,645.98
Bank of New Zealand	07/02/2028	4.846	0.3%	1,981,933.10
Bank of Nova Scotia	10/01/2025	1.450	0.5%	2,795,484.82
BB-UBS Trust 2012-TFT Class A	05/06/2030	2.892	0.3%	1,776,815.27
BlackRock TCP Capital Corp	30/05/2029	6.950	0.2%	1,440,695.99
BlackRock TCP Capital Corp	23/08/2024	3.900	0.5%	3,254,882.71
Blackstone Private Credit Fund	22/11/2024	2.350	0.7%	3,985,205.58
Blackstone Private Credit Fund	15/09/2024	1.750	0.6%	3,379,657.46
Blackstone Secured Lending Fund	15/01/2026	3.625	0.3%	1,812,235.38
Brightsphere Investment Group Inc	27/07/2026	4.800	0.5%	2,945,032.90
Buckeye Partners LP	15/10/2024	4.350	1.0%	6,064,230.68
Canadian Imperial Bank of Commerce	28/04/2028	5.001	0.3%	2,027,555.92
Canadian Imperial Bank of Commerce	02/10/2026	5.926	0.2%	1,512,826.21
Capital One Financial Corp	03/03/2026	2.636	0.6%	3,969,770.05
Capital Southwest Corp	31/01/2026	4.500	0.7%	4,145,975.00
Cargill Inc	24/06/2026	4.500	0.7%	3,997,892.73
CG-CCRE Commercial Mortgage Trust 2014-FL2 Class A	15/11/2031	7.297	0.2%	1,211,664.38
Citibank NA	06/08/2026	4.929	0.2%	1,518,552.01
CNH Industrial Capital LLC	20/04/2029	5.100	0.4%	2,437,917.15
CNH Industrial Capital LLC	10/04/2028	4.550	0.4%	2,373,154.61
CommonSpirit Health	01/11/2027	6.073	0.4%	2,473,026.85
Constellation Energy Generation LLC	01/06/2025	3.250	0.3%	1,969,406.22
Corebridge Global Funding	19/09/2028	5.900	0.4%	2,590,301.08
Corebridge Global Funding	24/06/2026	5.350	0.4%	2,673,734.94
Credit Acceptance Corp	15/03/2026	6.625	0.3%	2,051,360.61
Credit Acceptance Corp	15/12/2028	9.250	0.3%	1,723,442.41
Crescent Capital BDC Inc	25/05/2026	5.000	0.7%	4,559,201.00

BBH Luxembourg Funds - BBH Short Duration

Holdings	Maturity Date	Interest	% of TNA	Market Value
Delta Air Lines Inc / SkyMiles IP Ltd	20/10/2025	4.500	0.5%	2,850,697.77
Dominion Energy Inc	15/03/2025	3.300	0.6%	3,364,115.99
Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities Finance	15/02/2026	3.875	1.3%	8,128,609.77
Duke Energy Progress NC Storm Funding LLC	01/07/2028	1.295	0.5%	3,191,051.84
East Ohio Gas Co	15/06/2025	1.300	0.6%	3,500,054.41
Edison International	15/03/2026	5.375	0.9%	5,540,421.79
EF Holdco / EF Cayman Hold / Ellington Fin Reit Cayman / TRS / EF Cayman Non-MTM	01/04/2027	5.875	0.4%	2,290,467.95
EnLink Midstream Partners LP	01/06/2025	4.150	0.3%	1,683,624.26
Equitable Financial Life Global Funding	12/11/2024	1.100	0.9%	5,804,256.43
Extra Space Storage LP	01/04/2028	5.700	0.4%	2,281,594.99
F&G Global Funding	10/06/2027	5.875	0.4%	2,545,829.17
F&G Global Funding	20/09/2024	0.900	1.8%	11,275,626.05
Fannie Mae Pool UMBS P#310104	01/08/2037	5.500	0.0%	290,422.06
Federal Farm Credit Banks Funding Corp	25/08/2025	0.610	0.4%	2,359,260.57
Federal Home Loan Mortgage Corp	12/11/2025	0.600	0.7%	4,271,478.89
Federal Realty OP LP	01/05/2028	5.375	0.5%	3,128,330.22
Florida Power & Light Co	15/05/2026	4.450	0.3%	1,917,452.15
Ford Motor Credit Co LLC	13/11/2025	3.375	0.8%	5,016,621.24
Franklin BSP Lending Corporation	15/12/2024	4.850	0.3%	1,616,627.82
Franklin BSP Lending Corporation	30/03/2026	3.250	1.0%	6,066,872.01
FS KKR Capital Corp	01/02/2025	4.125	0.4%	2,487,061.79
FS KKR Capital Corp	15/01/2026	3.400	0.2%	1,476,511.02
FS KKR Capital Corp	14/02/2025	4.250	0.4%	2,609,641.55
GA Global Funding Trust	13/09/2024	0.800	1.8%	11,031,930.47
General Mills Inc	17/10/2028	5.500	0.5%	2,855,026.23
General Motors Financial Co Inc	06/04/2026	5.400	0.4%	2,451,921.77
Gladstone Capital Corp	31/01/2026	5.125	0.6%	3,884,512.50
Glencore Funding LLC	06/10/2028	6.125	0.3%	2,069,044.19
GSK Consumer Healthcare Capital UK PLC	24/03/2025	3.125	1.0%	6,077,314.88
Guardian Life Global Funding	23/06/2025	1.100	0.4%	2,518,908.52
HAT Holdings I LLC / HAT Holdings II LLC	15/06/2026	3.375	0.9%	5,432,616.66
Health Care Service Corporation	01/06/2025	1.500	0.3%	1,834,591.42
Health Care Service Corporation	15/06/2029	5.200	0.6%	3,908,396.92
Home Depot Inc	25/06/2026	5.150	0.3%	1,939,933.08
Hormel Foods Corporation	30/03/2027	4.800	0.4%	2,250,480.37
HSBC Holdings PLC	04/06/2026	2.099	0.9%	5,484,965.59
HSBC Holdings PLC	03/11/2026	7.336	0.1%	600,235.94
Huntington Bancshares Inc	04/08/2028	4.443	0.3%	1,868,913.34
Huntington National Bank	18/11/2025	5.699	0.4%	2,484,348.88
Hyundai Capital America	30/03/2026	5.500	0.4%	2,239,512.03
Hyundai Capital America	26/06/2026	5.650	0.2%	1,308,981.95
Hyundai Capital America	03/11/2025	6.250	0.1%	835,691.16
Hyundai Capital America	24/06/2026	5.450	0.2%	1,290,153.43
ING Groep NV	28/03/2026	3.869	1.8%	10,808,010.52

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Janes Hards Interactoral France DAC 15/07/2028 5.000 0.8/5 3.883.286 JMMorgan Dases & Co 22/07/2020 4.979 0.3/5 3.2100.579.271 Kenick JMALE Energy Authority, Newma Bonds D108/2002 4.771 0.0/5 3.381.190.930 Kenick JD, Pepper Inc 15/07/2077 5.100 0.3/5 1.200.575.27 Kenick JD, Pepper Inc 15/07/2076 4.716 0.7/5 4.551.190.01 Under Stending Group PLC 11/05/2076 4.716 0.7/5 4.551.00.01 Under Stending Group PLC 11/05/2076 4.716 0.7/5 4.551.00.01 Under Stending Group PLC 10/07/208 4.550 0.9/5 2.572.443.6 Mettoric Elobel Holdings SCA 20/07/208 4.205 0.200 1.1/5 2.285.00.201 Metorobe Boncing Group PLC 10/07/208 4.605 0.4/5 2.4/5.00.201 Metorobe Boncing Group PLC 10/07/208 4.600 0.7/5 4.600.201.55 Metorobe Boncing Group PLC 10/07/208 4.600 0.7/5 4.600.201.55 0.7/6 <	Holdings	Maturity Date	Interest	% of TNA	Market Value
JPNArgan Chaos & Co. 22/07/2028 4.973 0.3% 2.120.079.20 Kontacky Theils Energy Authority, Revolus Bonds 01/68/2052 4.771 0.8% 3.301.8035 Keyligh Prepare Inc 15/07/2027 5.100 0.3% 1.940.8268.32 Keyligh NA 15/11/2027 5.660 0.3% 1.940.8268.32 Loyds Baning Group R.C 11/06/2026 4.716 0.7% 4.541.58.00 Mars Inc 20/04/2026 4.550 0.9% 5.222.84.01 Mettronic Blobal Holdings SCA 0.0/07/2026 4.957 0.4% 2.311.0427 Mettronic Blobal Funding 14/06/2028 1.590 0.9% 2.222.84.01 Metroscie Blobal Funding 14/06/2028 1.590 0.4% 2.311.0427 Metroscie Blobal Funding I 14/07/2025 2.680 1.1% 6.731.310.73 Mitoscia Investment Innuclio Grap 16/07/2026 4.196 0.6% 3.664.028.43 Natrosci Grap IL/C 0.2/00.2027 5.440 0.7% 4.400.497.21 Mitoscia Investin Simong Grap IL/C 0.2/00.2027	James Hardie International Finance DAC	15/01/2028	5.000	0.6%	3,856,383.76
Kenucky Public Energy Authonity, Revenue Bonds 01/88/2052 4.771 0.6% 3381,980.96 Kanudy Phalic Energy Authonity, Revenue Bonds 1500/2027 5.100 0.3% 1.940/25.80 Lisyts Banking Group P.C 11/08/2026 4.716 0.7% 4.541/30.00 Lisyts Banking Group P.C 11/08/2026 4.550 0.9% 2.231/227.06 Mars Inc 20/04/2028 4.550 0.9% 5.222.644.04 Marcadas Bacz Finance Nath America LLC 31/07/2026 4.075 0.4% 2.231.027.06 Marcadas Bacz Finance Nath America LLC 31/07/2026 4.075 0.4% 2.255.700.80 Mitrophilama Life Blobal Finding I 71/07/2025 1.412 0.7% 4.004.407.21 Mitrophilama Life Blobal Finding I 71/07/2025 1.412 0.7% 4.004.407.21 Mitrophilama Life Blobal Finding I 12/07/2026 4.080 0.7% 4.196.055.40 National Austina Bark LI 12/07/2026 4.680 0.6% 3.884.004.04.07 Margan Stanky 16/07/2026 4.690 0.5% 3.196.057.72	 JPMorgan Chase & Co	13/03/2026	2.005	0.6%	3,384,396.66
Kenig D Papper Inc 15/03/2027 5. 100 0.3% 1.940.508.37 Kaylank NA 15/11/2027 5. 800 0.3% 1.960.208.37 Loyds Barking Group PLC 10/04/2028 3.511 0.4% 2.331.322.46 Mars Inc 20/04/2028 4.550 0.9% 5.227.044.01 Metronic Blobal Holdings SCA 30/00/2028 4.875 0.4% 2.311.02.70 Metronic Blobal Holdings SCA 30/07/2028 4.875 0.4% 2.237.002.00 Metronic Blobal Finding 14.08/2026 1.280 0.5% 2.237.002.00 Metronic Blobal Finding 14.08/2026 1.280 0.7% 4.080.308.97 Midgap Investment Financial Corp 16.007/2028 4.500 0.7% 4.000.498.71 Midgap Investment Financial Corp 16.007/2028 6.138 0.7% 4.108.575.04 National Group Inc 17.07/2028 6.138 0.7% 4.500.487.72 National Group Inc 17.07/2028 6.138 0.7% 4.500.487.27 National Group Inc 10/07/2028 5.000	JPMorgan Chase & Co	22/07/2028	4.979	0.3%	2,120,879.20
KeyBank NA 15/11/2027 5.880 0.3% 1.920219(63) Loyds Banking Group PLC 11.062/2026 3.511 0.4% 2.331.322.46 Mars Inc 20/04/2028 4.550 0.9% 5.222.644.04 Mars Inc 20/04/2028 4.550 0.9% 5.222.644.04 Metronic Bibbal Floidings SCA 30/03/2028 4.250 0.4% 2.311.0427.05 Metronic Bibbal Floiding SCA 30/03/2028 4.250 0.4% 2.625.70.080 MET Tower Bibbal Funding I 21/03/2025 2.800 0.1% 6.033.395.97 Mistoshi UKJ Financia Group Inc 17/07/2025 1.412 0.7% 4.030.396.97 Mistoshi UKJ Financia Group Inc 17/07/2025 6.138 0.7% 4.530.067.72 Mistoshi UKJ Financia Group Inc 12/01/2026 6.138 0.7% 4.530.067.72 Mistoshi UKJ Financia Group Inc 12/01/2026 6.138 0.7% 4.530.067.72 Mistoshi UKJ Financia Group Inc 12/01/2026 6.138 0.7% 4.530.067.72 Masto Calpital Corp 12/02/2028	Kentucky Public Energy Authority, Revenue Bonds	01/08/2052	4.771	0.6%	3,381,960.96
Linyts Banking Group PLC 11/08/2028 4.716 0.7% 4.541,560.80 Linyts Banking Group PLC 18/05/2026 3.511 0.4% 2.33,322.46 Marc Inc 20/04/2028 4.550 0.9% 5.222.84.04 Mactonic Global Holdings SCA 30/03/2028 4.250 0.4% 2.311,042.70 Mercodes Parr, Finance North America LLC 31/07/2026 1.250 0.5% 2.978.002.70 Mercodes Parr, Finance North America LLC 31/07/2025 2.800 1.1% 6.731.310.73 Mercodes Parr, Finance North America LLC 12/03/2025 2.800 1.1% 6.731.310.73 Micking Investimet Financel Corp 16/07/2026 4.100 0.7% 4.080.308.80 National Australia Bank Ltd 12/07/2026 4.90 0.5% 3.664.008.47.21 National Australia Bank Ltd 12/01/2028 6.138 0.7% 4.196.675.84 National Corp 12/03/2029 4.650 0.5% 3.164.563.46 National Corp 12/03/2029 4.650 0.5% 3.164.563.46 Natter Energy Capital Holdi	Keurig Dr Pepper Inc	15/03/2027	5.100	0.3%	1,940,526.32
Livyis Barking Group PLC 18/03/2028 3.511 0.4% 2.331.322.46 Mars In 20/04/2028 4.550 0.9% 5.222.844.04 Medronic Ciloabi Holings SCA 30/03/2028 4.259 0.4% 2.311.04.270 Mecraders Benz Finance North America LLC 31/07/2026 1.250 0.5% 2.270.080 MET Tower Global Funding 14/01/2026 1.260 0.5% 2.070.802.70 Metrapoliten Life Global Funding I 21/03/2025 2.800 1.1% 6.731.310.73 Middap Investment Financial Group Inc 11/707/2025 1.412 0.7% 4.003.865.072 Mitsubihi UFJ Financial Group Inc 11/20/2026 6.138 0.7% 4.986.875.84 National Austrial Bank Ltd 12/01/2026 6.986 0.5% 3.186.468.46 Nestler Holings Inc 14/01/2025 1.460 0.5% 3.186.468.46 Nestler Holings Inc 10/02/2025 5.000 0.5% 3.186.468.46 Nestler Holings Inc 10/02/2025 5.070 0.5% 3.286.074.88.457.84 Nestler Holings Inc	KeyBank NA	15/11/2027	5.850	0.3%	1,920,219.63
Mars Inc 20/04/2028 4.550 0.9% 5.222,840.04 Metronic Bichal Holdings SCA 30/03/2028 4.250 0.4% 2.011,042.70 Metrodes Berr, Finance North America LLC 31/07/2026 4.875 0.4% 2.625,700.80 Metropolitan Life Global Funding I 12/03/2025 2.800 1.1% 6.731.310.73 MidGap Investment Financial Corp 18/07/2026 4.500 0.7% 4.003.38.97 Mistabilit UF-Tancial Group Inc 17/07/2025 1.412 0.7% 4.004.007.21 Morgan Stanley 16/10/2026 6.138 0.7% 4.196.675.64 National Australia Bank Ltd 12/03/2027 5.847 0.7% 4.580.667.23 National Australia Bank Ltd 12/03/2029 4.660 0.6% 3.66.078.43 National Corp 12/03/2029 4.660 0.5% 3.164.563.46 Nestle Capital Corp 12/03/2029 4.650 0.5% 3.164.563.46 Nestle Capital Corp 10/01/2029 1.450 1.1% 6.792.991.16 Nestle Capital Corp 10/01/2029	Lloyds Banking Group PLC	11/08/2026	4.716	0.7%	4,541,560.80
Medronic Global Holdings SCA 30/03/2028 4.250 0.4% 2.311,042.70 Marades-Benz Finance North America LLC 31/07/2026 4.875 0.4% 2.257,008.00 MET Tower Global Funding 14/03/2026 2.800 1.1% 0.7% 2.376,002.70 Mictopolitan Life Global Funding I 21/08/2025 2.800 1.1% 0.7% 4.003,388.97 Mitsubishi UFJ Financial Group Inc 17/07/2025 1.412 0.7% 4.003,488.97 Mitsubishi UFJ Financial Group Inc 17/07/2025 1.412 0.7% 4.908,675.84 National Australia Bank Ind 12/01/2026 6.138 0.9% 3.664.028.43 National Corp 12/02/2027 9.479 0.7% 4.500.67.72 National Foury PC 12/02/2028 5.000 0.9% 5.266.074.15 Nated Foury Corp Individings Inc 11/03/2028 5.000 0.9% 5.266.074.15 NextChar Endrig Induings Inc 0.10/02/202 4.710 0.2% 1.44552.32 Northwestern Mutual Global Funding 10/01/2028 4.710 0.5% 3.316.8	Lloyds Banking Group PLC	18/03/2026	3.511	0.4%	2,331,322.46
Mercedes-Banz Finance North America LLC 31/07/2026 4.875 0.4% 2,625,700.60 MET Tower Global Funding 14/08/2026 1.290 0.5% 2,376,022.70 Metropolitan Life Global Funding I 21/03/2025 2.800 1.1% 6,731,310.73 Mitc3p Investment Financial Grop 16/07/2025 4.500 0.7% 4.008,303.97 Mitcability US Financial Group Inc 17/07/2025 1.412 0.7% 4.008,402.71 Morgan Stanley 16/07/2026 4.500 0.7% 4.186.67.84 National Austalia Bank Ltd 12/07/2026 4.560 0.5% 3.146.653.46 National Austalia Bank Ltd 12/07/2028 4.660 0.5% 3.146.563.46 Nestle Holdings Inc 11/00/2025 1.480 0.5% 3.146.563.46 Nestler Global Funding 10/01/2025 1.490 1.1% 6.97/29.298.116 Nestler Global Funding Inc 01/09/2025 5.749 0.1% 9.1148.583.26 Nestler Global Funding Inc 01/09/2025 5.749 0.1% 9.11263.86 Narthwester Mutual G	Mars Inc	20/04/2028	4.550	0.9%	5,222,644.04
MET Tower Global Funding 14/09/2026 1.250 0.5% 2.978.032.70 Metropolitan Life Global Funding I 21/02/2025 2.800 1.1% 6,731.310.73 MidDap Investment Financial Corp 16/07/2026 4.800 0.7% 4.003.038.97 Mistubihi Liff-Encord Broup Inc 17/07/2025 1.142 0.7% 4.004.v40.72.1 Morgan Stanley 16/10/2026 6.138 0.7% 4.196.675.84 National Australia Bank Ltd 12/01/2026 4.606 0.6% 3.364.028.43 Nativest Group PLC 0.703/2027 5.847 0.7% 4.560.867.72 Nestle Capital Corp 12/01/2028 5.000 0.9% 5.266.074.15 Nestle Capital Funding 14/03/2028 5.000 0.9% 5.266.074.15 Next Far Energy Capital Holdings Inc 01/09/2025 5.749 0.1% 9.11/283.85 Northwester Mutual Global Funding 01/00/2029 4.710 0.2% 1.4455.52.32 Northwester Mutual Global Funding 10/01/2029 4.700 0.5% 3.316.8695.75 Once Electric Deli	Medtronic Global Holdings SCA	30/03/2028	4.250	0.4%	2,311,042.70
Metropolitan Life Global Funding I 21/03/2025 2.800 1.1% 6,731.310.73 MidCap Investment Financial Corp 17/07/2026 4.500 0.7% 4.030.338.97 Mistabishi UFJ Financial Group Inc 17/07/2025 1.412 0.7% 4.036.75.84 National Australia Bank Ltd 12/01/2026 6.138 0.7% 4.956.75.84 National Australia Bank Ltd 12/01/2026 4.966 0.6% 3.664.028.43 National Group Inc 02/03/2027 5.847 0.7% 4.956.067.12 Nestle Foldings Inc 12/03/2029 4.650 0.5% 3.164.563.46 Nestle Foldings Inc 12/03/2029 4.650 0.5% 3.164.563.46 Nestle Foldings Inc 12/03/2029 4.650 0.5% 3.164.563.42 New York Life Global Funding 14/01/2025 1.450 1.1% 6.792.981.16 Northwestern Mutual Global Funding 10/01/2029 4.710 0.2% 1.445.55.22 Northwestern Mutual Global Funding 25/03/2027 5.070 0.6% 3.371.898.76 Owr Rock Capital Corp	Mercedes-Benz Finance North America LLC	31/07/2026	4.875	0.4%	2,625,700.60
HidGap Investment Financial Corp 16/07/2026 4 500 0.7% 4.000.336.97 Mitsubish UF, Financial Group Inc 17/07/2025 1.412 0.7% 4.004.407.21 Morgan Stanley 16/10/2026 6.138 0.7% 4.186.675.84 National Australia Bank Ltd 12/01/2026 4.966 0.6% 3.646.028.43 National Australia Bank Ltd 12/01/2027 5.847 0.7% 4.580.667.72 Nestle Capital Corp 12/03/2029 4.650 0.5% 3.164.563.46 Nextle Capital Corp 12/03/2028 5.000 0.9% 5.266.074.15 Nextler Energy Capital Holdings Inc 01/09/2025 5.749 0.1% .911.263.86 Northwestern Mutual Global Funding 10/01/2029 4.710 0.2% .1.445.552.32 Northwestern Mutual Global Funding 10/02/2026 4.750 0.6% .3.316.689.52 Dince Electric Delivery Co LLC 15/05/2028 4.000 0.6% .3.573.997.91 Organon & Cor Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.6% .3.913.689.52	MET Tower Global Funding	14/09/2026	1.250	0.5%	2,976,032.70
Mitsubishi UFJ Financial Group Inc 17/07/2025 1.412 0.7% 4.004.407.21 Morgan Stanley 16/10/2026 6.138 0.7% 4.196.675.84 National Australia Bank Ltd 12/01/2026 4.966 0.6% 3.664.028.43 Natwest Group PLC 02/3/2027 5.547 0.7% 4.500.677.45 Nestle Capital Corp 12/03/2029 4.650 0.5% 3.164.563.46 Nestle Capital Corp 12/03/2028 5.000 0.9% 5.266.074.15 New York Life Global Funding 14/01/2025 1.450 1.1% 6.792.981.16 NextEra Energy Capital Holdings Inc 01/09/2025 5.749 0.1% 9.11.283.86 Northwestern Mutual Global Funding 10/01/2029 4.710 0.2% 1.445.552.32 Northwestern Mutual Global Funding 25/03/2027 5.070 0.6% 3.316.889.52 Oncorr Electric Delivery Co LLC 15/05/2028 4.300 0.6% 3.913.098.76 Owl Rock Capital Corp 10/07/2026 4.750 0.8% 3.913.098.76 Owl Rock Capital Corp	Metropolitan Life Global Funding I	21/03/2025	2.800	1.1%	6,731,310.73
Morgan Stanley 16/10/2026 6.138 0.7% 4,196,675.84 National Australia Bank Ltd 12/01/2026 4.966 0.6% 3,864.028.43 Nativest Group PLC 02/03/2027 5.847 0.7% 4,580.677.2 Nestle Foldings Inc 12/03/2029 4.850 0.5% 3,164.563.46 Nestle Foldings Inc 11/03/2028 5.000 0.9% 5.266.074.15 New York Life Global Funding 14/01/2025 1.450 1.1% 6.792.981.16 Nextle Foldings Inc 01/09/2025 5.749 0.1% 911.263.386 Northwestern Mutual Global Funding 10/01/2029 4.710 0.2% 1.445.552.32 Northwestern Mutual Global Funding 10/02/2026 4.750 0.6% 3.316.889.52 Ohror Delivery Co LLC 15/05/2028 4.300 0.6% 3.931.989.87 Owil Rock Capital Corp 10/02/2026 3.125 0.3% 1.847.452.96 Owil Rock Capital Corp II 23/09/2026 3.125 0.3% 3.931.989.87 Owil Rock Capital Corp I 23/09/2026	MidCap Investment Financial Corp	16/07/2026	4.500	0.7%	4,030,336.97
National Australia Bank Ltd 12/01/2026 4.966 0.6% 3.664.028.43 Natwest Group PLC 02/03/2027 5.847 0.7% 4.580,667.72 Nestic Capital Corp 12/03/2029 4.650 0.5% 3.164,563.46 Nextic Capital Corp 12/03/2028 5.000 0.3% 5.266,074.15 Nex York Life Global Funding 14/01/2025 1.450 1.1% 6.792.2981.16 Nex York Life Global Funding 01/09/2025 5.749 0.1% 911,263.86 Northwestern Mutual Global Funding 10/01/2029 4.710 0.2% 1.445,552.32 Northwestern Mutual Global Funding 10/02/2026 4.750 0.5% 3.470,881.03 OFS Capital Corp 10/02/2026 4.750 0.5% 3.316,689.52 Oncer Electric Delivery Co LIC 15/05/2028 4.300 0.6% 3.973,997.91 Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.5% 3.913,098.76 Owl Rock Core Income Corp 23/09/2026 3.125 0.3% 1.984,226.55 Owl Rock Core Incom	Mitsubishi UFJ Financial Group Inc	17/07/2025	1.412	0.7%	4,004,407.21
Natwest Group PLC 02/03/2027 5 847 0.7% 4.580,667.72 Nestie Capital Corp 12/03/2029 4.650 0.5% 3.164,563.46 Nestie Loddings Inc 14/03/2028 5.000 0.9% 5.226,074.15 New York Life Global Funding 14/01/2025 1.450 1.1% 6.792,981.16 NextTra Energy Capital Holdings Inc 01/09/2025 5.749 0.1% 911,263.86 Northwestern Mutual Global Funding 10/01/2029 4.710 0.2% 1.445,552.32 Northwestern Mutual Global Funding 10/01/2029 4.710 0.5% 3.316,689.52 Once Electric Delivery Co. LLC 15/05/2028 4.300 0.65% 3.316,689.52 Oncer Electric Delivery Co. LLC 15/05/2028 4.300 0.65% 3.316,689.52 Owl Rock Core Income Corp 30/04/2028 4.125 0.6% 3.316,899.52 Owl Rock Core Income Corp 23/09/2026 3.125 0.3% 1.874,952.96 Owl Rock Core Income Corp 23/09/2026 3.125 0.3% 1.964,226.57 Owl Rock Core Income	Morgan Stanley	16/10/2026	6.138	0.7%	4,196,675.84
Nestle Capital Corp 12/03/2029 4.650 0.5% 3.164.563.46 Nestle Holdings Inc 14/03/2028 5.000 0.9% 5.266,074.15 New York Life Global Funding 14/01/2025 1.450 1.1% 6,732,981.16 NextEre Energy Capital Holdings Inc 01/09/2025 5.749 0.1% 911,263.86 Northwestern Mutual Global Funding 10/01/2029 4.710 0.2% 1.445,552.32 Northwestern Mutual Global Funding 10/01/2026 4.750 0.5% 3.316,689.52 Oncr Electric Delivery Co LLC 15/05/2028 4.300 0.6% 3.973,997.91 Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.6% 3.913,098.76 Owl Rock Capital Corp II 26/11/2024 4.625 0.1% 646,245.77 Owl Rock Care Income Corp 23/09/2026 3.125 0.3% 1.874,952.96 Owl Rock Care Income Corp 15/11/2025 4.750 0.8% 5.090.311.34 Pacific Life Global Funding II 24/06/2025 1.200 0.3% 1.964,226.57 <	National Australia Bank Ltd	12/01/2026	4.966	0.6%	3,664,028.43
Nestle Holdings Inc 14/03/2028 5.000 0.9% 5.266,074.15 New York Life Global Funding 14/01/2025 1.450 1.1% 6,792,981.16 NextEra Energy Capital Holdings Inc 01/09/2025 5.749 0.1% 911,263.86 Northwestern Mutual Global Funding 10/01/2029 4.710 0.2% 1.445,552.32 Northwestern Mutual Global Funding 25/03/2027 5.070 0.6% 3.470.881.03 Orce Electric Delivery Co LLC 15/05/2028 4.300 0.6% 3.913.098.52 Oncer Electric Delivery Co LLC 15/05/2028 4.300 0.6% 3.913.098.76 Owl Rock Core Income Corp 23/09/2026 3.125 0.1% 646,245.77 Owl Rock Core Income Corp 15/12/2025 4.750 0.8% 5.090.311.34 Pacific Life Global Funding II 24/06/2025 1.20 0.3% 1.964,226.55 Pacific Life Global Funding II 04/04/2028 4.900 0.6% 3.711.73 PeaceHealth Obligated Group 15/11/2025 1.375 0.5% 2.914,598.58 Pennam	Natwest Group PLC	02/03/2027	5.847	0.7%	4,580,667.72
New York Life Global Funding 14/01/2025 1.450 1.1% 6,792,981.16 NextEra Energy Capital Holdings Inc 01/09/2025 5.749 0.1% 911,263.86 Northwestern Mutual Global Funding 10/01/2029 4.710 0.2% 1.445,552.32 Northwestern Mutual Global Funding 25/03/2027 5.070 0.6% 3.470,881.03 OFS Capital Corp 10/02/2026 4.750 0.5% 3.316,689.52 Oncor Electric Delivery Co LLC 15/05/2028 4.300 0.6% 3.973,997.91 Oval Rock Capital Corp II 26/11/2024 4.625 0.1% 646,245.77 Owl Rock Capital Corp I 23/09/2026 3.125 0.3% 1.874,952.96 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.8% 5.090,311.34 Pacific Life Global Funding II 24/06/2026 1.200 0.3% 1.964,226.55 Pacific Life Global Funding II 04/04/2028 4.900 0.6% 3.791,417.34 PeaceHealth Doligated Group 15/11/2025 1.375 0.5% 3.172,241.38 Pea	Nestle Capital Corp	12/03/2029	4.650	0.5%	3,164,563.46
NextEra Energy Capital Holdings Inc 01/09/2025 5.749 0.1% 911,263.86 Northwestern Mutual Global Funding 10/01/2029 4.710 0.2% 1.445,552.32 Northwestern Mutual Global Funding 25/03/2027 5.070 0.6% 3.470,881.03 OFS Capital Corp 10/02/2026 4.750 0.5% 3.316,689.52 Oncor Electric Delivery Co LLC 15/05/2028 4.300 0.6% 3.573,997.91 Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.6% 3.913,098.76 Owl Rock Capital Corp II 26/11/2024 4.625 0.1% 646,245.77 Owl Rock Core Income Corp 23/09/2026 3.125 0.3% 1.874,952.96 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.8% 5.090,311.34 Pacific Life Global Funding II 04/04/2028 4.900 0.6% 3.791,417.34 PeaceHealth Obligated Group 15/11/2025 1.375 0.5% 2.914,598.58 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 0.3% 3.132,263.71 </td <td>Nestle Holdings Inc</td> <td>14/03/2028</td> <td>5.000</td> <td>0.9%</td> <td>5,266,074.15</td>	Nestle Holdings Inc	14/03/2028	5.000	0.9%	5,266,074.15
Northwester 10/01/2029 4.710 0.2% 1,445,552.32 Northwestern Mutual Global Funding 25/03/2027 5.070 0.6% 3,470,881.03 OFS Capital Corp 10/02/2026 4.750 0.5% 3,316,689.52 Oncor Electric Delivery Co LLC 15/05/2028 4.300 0.6% 3,573,997.91 Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.6% 3,913,098.76 Owl Rock Capital Corp II 26/11/2024 4.625 0.1% 646,245.77 Owl Rock Core Income Corp 23/09/2026 3.125 0.3% 1,874,952.96 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.8% 5,090,311.34 Peacific Life Global Funding II 24/06/2025 1.200 0.3% 1,984,226.55 Pacific Life Global Funding II 04/04/2028 4.900 0.6% 3,791,417.34 PeaceHealth Obligated Group 15/11/2025 1.375 0.5% 3,172,241.38 PennantPark Floating Rate Capital Ltd 01/05/2028 5.550 0.5% 3,172,241.38	New York Life Global Funding	14/01/2025	1.450	1.1%	6,792,981.16
Northwestern Mutual Global Funding 25/03/2027 5.070 0.6% 3.470,881.03 OFS Capital Corp 10/02/2026 4.750 0.5% 3.316,689.52 Oncor Electric Delivery Co LLC 15/05/2028 4.300 0.6% 3.573,997.91 Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.6% 3.913,098.76 Owl Rock Capital Corp II 26/11/2024 4.625 0.1% 646,245.77 Owl Rock Core Income Corp 23/09/2026 3.125 0.3% 1.874,952.96 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.8% 5.090,311.34 Pacific Life Global Funding II 24/06/2025 1.200 0.3% 1.964,226.55 Pacific Life Global Funding II 04/04/2028 4.900 0.6% 3.791,417.34 PeaceHealth Obligated Group 15/11/2025 1.375 0.5% 2.914,598.50 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.3% 7.999,368.96 Penske Truck Leasing Co LP / PTL Finance Corp 01/04/2026 5.550 0.5% 3.172,241.38 <td>NextEra Energy Capital Holdings Inc</td> <td>01/09/2025</td> <td>5.749</td> <td>0.1%</td> <td>911,263.86</td>	NextEra Energy Capital Holdings Inc	01/09/2025	5.749	0.1%	911,263.86
OFS Capital Corp 10/02/2026 4.750 0.5% 3.316,689.52 Oncor Electric Delivery Co LLC 15/05/2028 4.300 0.6% 3.573,997.91 Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.6% 3.913,098.76 Own Rock Capital Corp II 26/11/2024 4.625 0.1% 646,245.77 Own Rock Capital Corp II 26/11/2024 4.625 0.3% 1.874,952.96 Own Rock Technology Finance Corp 15/12/2025 4.750 0.8% 5.090,311.34 Pacific Life Global Funding II 24/06/2025 1.200 0.3% 1.964,226.55 Pacific Life Global Funding II 04/04/2028 4.900 0.6% 3.791,417.34 PeaceHealth Obligated Group 15/11/2025 1.375 0.5% 2.914,598.56 PennantPark Floating Rate Capital Ltd 01/04/2028 4.250 1.3% 7.999,368.96 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.5% 3.172,241.38 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1.3425	Northwestern Mutual Global Funding	10/01/2029	4.710	0.2%	1,445,552.32
Oncor Electric Delivery Co LLC 15/05/2028 4.300 0.6% 3.573,997.91 Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.6% 3.913,098.76 Owl Rock Capital Corp II 26/11/2024 4.625 0.1% 646,245.77 Owl Rock Capital Corp II 23/09/2026 3.125 0.3% 1.874,952.96 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.8% 5.090,311.34 Pacific Life Global Funding II 24/06/2025 1.200 0.3% 1.964,226.55 Pacific Life Global Funding II 04/04/2028 4.900 0.6% 3.791,417.34 PeaceHealth Obligated Group 15/11/2025 1.375 0.5% 2.914,598.58 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.3% 7,999,368.96 Penske Truck Leasing Co LP / PTL Finance Corp 01/05/2028 5.550 0.5% 3.172,241.38 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1.362,563.71 Prizer Investment Enterprises Pte Ltd 19/05/2026 5.812 0.2% <td>Northwestern Mutual Global Funding</td> <td>25/03/2027</td> <td>5.070</td> <td>0.6%</td> <td>3,470,881.03</td>	Northwestern Mutual Global Funding	25/03/2027	5.070	0.6%	3,470,881.03
Organon & Co / Organon Foreign Debt Co-Issuer BV 30/04/2028 4.125 0.6% 3.913.098.76 Owl Rock Capital Corp II 26/11/2024 4.625 0.1% 646,245.77 Owl Rock Capital Corp II 23/09/2026 3.125 0.3% 1.874,952.96 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.8% 5.090,311.34 Pacific Life Global Funding II 24/06/2025 1.200 0.3% 1.964,226.55 Pacific Life Global Funding II 04/04/2028 4.900 0.6% 3.791,417.34 PeaceHealth Obligated Group 15/11/2025 1.375 0.5% 2.914,598.58 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.3% 7.999,368.96 Penske Truck Leasing Co LP / PTL Finance Corp 01/05/2028 5.550 0.5% 3.172,241.38 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1.362,563.71 Prizer Investment Enterprises Pte Ltd 19/05/2026 5.812 0.2% 1.425,909.06 PNC Financial Services Group Inc 12/06/2026 5.812 0.3%<	OFS Capital Corp	10/02/2026	4.750	0.5%	3,316,689.52
Owl Rock Capital Corp II 26/11/2024 4.625 0.1% 646,245.77 Owl Rock Core Income Corp 23/09/2026 3.125 0.3% 1,874,952.96 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.8% 5,090,311.34 Pacific Life Global Funding II 24/06/2025 1.200 0.3% 1,964,226.55 Pacific Life Global Funding II 04/04/2028 4.900 0.6% 3,791,417.34 PeaceHealth Obligated Group 15/11/2025 1.375 0.5% 2,914,598.58 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.3% 7,999,388.96 Penske Truck Leasing Co LP / PTL Finance Corp 01/05/2028 5.550 0.5% 3,172,241.38 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1,362,563.71 Pfizer Investment Enterprises Pte Ltd 19/05/2026 5.812 0.2% 1,425.909.06 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,361,283.39 PRA Health Sciences Inc 15/07/2026 2.875 0.3% 1,937,7	Oncor Electric Delivery Co LLC	15/05/2028	4.300	0.6%	3,573,997.91
Owl Rock Core Income Corp 23/09/2026 3.125 0.3% 1.874.952.96 Owl Rock Technology Finance Corp 15/12/2025 4.750 0.8% 5.090.311.34 Pacific Life Global Funding II 24/06/2025 1.200 0.3% 1.964.226.55 Pacific Life Global Funding II 04/04/2028 4.900 0.6% 3.791.417.34 PeaceHealth Obligated Group 15/11/2025 1.375 0.5% 2.914.598.58 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.3% 7.999.368.96 Penske Truck Leasing Co LP / PTL Finance Corp 01/05/2028 5.550 0.5% 3.172.241.38 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1.362.563.71 Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 0.9% 5.404.578.84 PNC Financial Services Group Inc 12/06/2026 5.812 0.2% 1.425.909.06 PNC Financial Services Inc 15/07/2026 2.875 0.3% 1.937.721.50 Price Global Funding II 06/12/2024 1.150 0.6% 3.5	Organon & Co / Organon Foreign Debt Co-Issuer BV	30/04/2028	4.125	0.6%	3,913,098.76
Owl Rock Technology Finance Corp15/12/20254.7500.8%5,090,311.34Pacific Life Global Funding II24/06/20251.2000.3%1,964,226.55Pacific Life Global Funding II04/04/20284.9000.6%3,791,417.34PeaceHealth Obligated Group15/11/20251.3750.5%2,914,598.58PennantPark Floating Rate Capital Ltd01/04/20264.2501.3%7,999,368.96Penske Truck Leasing Co LP / PTL Finance Corp01/05/20285.5500.5%3,172,241.38Penske Truck Leasing Co LP / PTL Finance Corp12/01/20275.3500.2%1,362,563.71Pfizer Investment Enterprises Pte Ltd19/05/20264.4500.9%5,404,578.84PNC Financial Services Group Inc12/06/20265.8120.2%1,425.909.06PNC Financial Services Group Inc15/07/20262.8750.3%1,937,721.50Pricoa Global Funding I06/12/20241.1500.6%3,525,712.27Principal Life Global Funding II10/01/20275.0000.2%1,146,626.08	Owl Rock Capital Corp II	26/11/2024	4.625	0.1%	646,245.77
Pacific Life Global Funding II 24/06/2025 1.200 0.3% 1,964,226.55 Pacific Life Global Funding II 04/04/2028 4.900 0.6% 3,791,417.34 PeaceHealth Obligated Group 15/11/2025 1.375 0.5% 2,914,598.58 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.3% 7,999,368.96 Penske Truck Leasing Co LP / PTL Finance Corp 01/05/2028 5.550 0.5% 3,172,241.38 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1,362,563.71 Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 0.9% 5,404,578.84 PNC Financial Services Group Inc 12/06/2026 5.812 0.2% 1,425,909.06 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,361,283.39 PRA Health Sciences Inc 15/07/2026 2.875 0.3% 1,937,721.50 Pricoa Global Funding II 06/12/2024 1.150 0.6% 3,525,712.27 Principal Life Global Funding II 10/01/2025 1.375 0.7% 4,366,542.51 Principal Life Global Funding II 16/01/2027 <td>Owl Rock Core Income Corp</td> <td>23/09/2026</td> <td>3.125</td> <td>0.3%</td> <td>1,874,952.96</td>	Owl Rock Core Income Corp	23/09/2026	3.125	0.3%	1,874,952.96
Pacific Life Global Funding II 04/04/2028 4.900 0.6% 3,791,417.34 PeaceHealth Obligated Group 15/11/2025 1.375 0.5% 2,914,598.58 PennantPark Floating Rate Capital Ltd 01/04/2026 4.250 1.3% 7,999,368.96 Penske Truck Leasing Co LP / PTL Finance Corp 01/05/2028 5.550 0.5% 3,172,241.38 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1,362,563.71 Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 0.9% 5,404,578.84 PNC Financial Services Group Inc 12/06/2026 5.812 0.2% 1,425,909.06 PNC Financial Services Group Inc 15/07/2026 2.875 0.3% 1,937,721.50 Pricca Global Funding I 06/12/2024 1.150 0.6% 3,525,712.27 Principal Life Global Funding II 10/01/2025 1.375 0.7% 4,366,542.51 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,146,626.08	Owl Rock Technology Finance Corp	15/12/2025	4.750	0.8%	5,090,311.34
PeaceHealth Obligated Group15/11/20251.3750.5%2.914,598.58PennantPark Floating Rate Capital Ltd01/04/20264.2501.3%7.999,368.96Penske Truck Leasing Co LP / PTL Finance Corp01/05/20285.5500.5%3,172,241.38Penske Truck Leasing Co LP / PTL Finance Corp12/01/20275.3500.2%1,362,563.71Pfizer Investment Enterprises Pte Ltd19/05/20264.4500.9%5,404,578.84PNC Financial Services Group Inc12/06/20265.8120.2%1,425,909.06PNC Financial Services Group Inc20/10/20276.6150.4%2,361,283.39PRA Health Sciences Inc15/07/20262.8750.3%1,937,721.50Pricoa Global Funding I06/12/20241.1500.6%3,525,712.27Principal Life Global Funding II10/01/20251.3750.7%4,366,542.51Principal Life Global Funding II16/01/20275.0000.2%1,146,626.08	Pacific Life Global Funding II	24/06/2025	1.200	0.3%	1,964,226.55
PennantPark Floating Rate Capital Ltd01/04/20264.2501.3%7,999,368.96Penske Truck Leasing Co LP / PTL Finance Corp01/05/20285.5500.5%3,172,241.38Penske Truck Leasing Co LP / PTL Finance Corp12/01/20275.3500.2%1,362,563.71Pfizer Investment Enterprises Pte Ltd19/05/20264.4500.9%5,404,578.84PNC Financial Services Group Inc12/06/20265.8120.2%1,425,909.06PNC Financial Services Group Inc20/10/20276.6150.4%2,361,283.39PRA Health Sciences Inc15/07/20262.8750.3%1,937,721.50Pricoa Global Funding I06/12/20241.1500.6%3,525,712.27Principal Life Global Funding II10/01/20251.3750.7%4,366,542.51Principal Life Global Funding II16/01/20275.0000.2%1,146,626.08	Pacific Life Global Funding II	04/04/2028	4.900	0.6%	3,791,417.34
Penske Truck Leasing Co LP / PTL Finance Corp 01/05/2028 5.550 0.5% 3,172,241.38 Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1,362,563.71 Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 0.9% 5,404,578.84 PNC Financial Services Group Inc 12/06/2026 5.812 0.2% 1,425,909.06 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,361,283.39 PRA Health Sciences Inc 15/07/2026 2.875 0.3% 1,937,721.50 Pricoa Global Funding I 06/12/2024 1.150 0.6% 3,525,712.27 Principal Life Global Funding II 10/01/2025 1.375 0.7% 4,366,542.51 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,146,626.08	PeaceHealth Obligated Group	15/11/2025	1.375	0.5%	2,914,598.58
Penske Truck Leasing Co LP / PTL Finance Corp 12/01/2027 5.350 0.2% 1,362,563.71 Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 0.9% 5,404,578.84 PNC Financial Services Group Inc 12/06/2026 5.812 0.2% 1,425,909.06 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,361,283.39 PRA Health Sciences Inc 15/07/2026 2.875 0.3% 1,937,721.50 Pricoa Global Funding I 06/12/2024 1.150 0.6% 3,525,712.27 Principal Life Global Funding II 10/01/2025 1.375 0.7% 4,366,542.51 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,146,626.08	PennantPark Floating Rate Capital Ltd	01/04/2026	4.250	1.3%	7,999,368.96
Pfizer Investment Enterprises Pte Ltd 19/05/2026 4.450 0.9% 5,404,578.84 PNC Financial Services Group Inc 12/06/2026 5.812 0.2% 1,425,909.06 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,361,283.39 PRA Health Sciences Inc 15/07/2026 2.875 0.3% 1,937,721.50 Pricoa Global Funding I 06/12/2024 1.150 0.6% 3,525,712.27 Principal Life Global Funding II 10/01/2025 1.375 0.7% 4,366,542.51 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,146,626.08	Penske Truck Leasing Co LP / PTL Finance Corp	01/05/2028	5.550	0.5%	3,172,241.38
PNC Financial Services Group Inc 12/06/2026 5.812 0.2% 1,425,909.06 PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,361,283.39 PRA Health Sciences Inc 15/07/2026 2.875 0.3% 1,937,721.50 Pricoa Global Funding I 06/12/2024 1.150 0.6% 3,525,712.27 Principal Life Global Funding II 10/01/2025 1.375 0.7% 4,366,542.51 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,146,626.08	Penske Truck Leasing Co LP / PTL Finance Corp	12/01/2027	5.350	0.2%	1,362,563.71
PNC Financial Services Group Inc 20/10/2027 6.615 0.4% 2,361,283.39 PRA Health Sciences Inc 15/07/2026 2.875 0.3% 1,937,721.50 Pricoa Global Funding I 06/12/2024 1.150 0.6% 3,525,712.27 Principal Life Global Funding II 10/01/2025 1.375 0.7% 4,366,542.51 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,146,626.08	Pfizer Investment Enterprises Pte Ltd	19/05/2026	4.450	0.9%	5,404,578.84
PRA Health Sciences Inc 15/07/2026 2.875 0.3% 1,937,721.50 Pricoa Global Funding I 06/12/2024 1.150 0.6% 3,525,712.27 Principal Life Global Funding II 10/01/2025 1.375 0.7% 4,366,542.51 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,146,626.08	PNC Financial Services Group Inc	12/06/2026	5.812	0.2%	1,425,909.06
Pricoa Global Funding I 06/12/2024 1.150 0.6% 3,525,712.27 Principal Life Global Funding II 10/01/2025 1.375 0.7% 4,366,542.51 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,146,626.08	PNC Financial Services Group Inc	20/10/2027	6.615	0.4%	2,361,283.39
Principal Life Global Funding II 10/01/2025 1.375 0.7% 4,366,542.51 Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,146,626.08	PRA Health Sciences Inc	15/07/2026	2.875	0.3%	1,937,721.50
Principal Life Global Funding II 16/01/2027 5.000 0.2% 1,146,626.08	Pricoa Global Funding I	06/12/2024	1.150	0.6%	3,525,712.27
	Principal Life Global Funding II	10/01/2025	1.375	0.7%	4,366,542.51
Protective Life Global Funding 13/01/2025 1.646 0.6% 3,966,299.20	Principal Life Global Funding II	16/01/2027	5.000	0.2%	1,146,626.08
	Protective Life Global Funding	13/01/2025	1.646	0.6%	3,966,299.20

BBH Luxembourg Funds - BBH Short Duration

BROWN = BROTHERS HARRIMAN

Holdings	Maturity Date	Interest	% of TNA	Market Value
Providence St Joseph Health Obligated Group	01/10/2029	2.532	0.2%	968,522.76
Public Service Enterprise Group Inc	15/10/2028	5.875	0.5%	3,352,945.84
Realty Income Corp	15/12/2028	4.700	0.9%	5,367,475.65
Rexford Industrial Realty LP	15/06/2028	5.000	0.5%	2,979,365.78
RGA Global Funding	24/05/2029	5.448	0.3%	1,576,707.96
RGA Global Funding	21/11/2028	6.000	0.3%	1,536,269.92
Roche Holdings Inc	13/11/2026	5.265	0.5%	2,953,077.14
Roche Holdings Inc	08/03/2029	4.790	0.3%	1,981,853.93
Royal Bank of Canada	21/01/2025	1.600	1.0%	6,296,197.50
Royal Bank of Canada	03/08/2027	4.240	0.4%	2,342,518.64
Santander Holdings USA Inc	09/09/2026	5.807	0.2%	1,207,306.13
Saratoga Investment Corp	28/02/2026	4.375	0.7%	4,104,313.19
Scentre Group Trust 1 / Scentre Group Trust 2	28/01/2026	3.625	0.6%	3,806,443.44
SiriusPoint Ltd	05/04/2029	7.000	0.4%	2,568,467.30
Skandinaviska Enskilda Banken AB	05/03/2029	5.375	0.3%	2,137,951.00
Skandinaviska Enskilda Banken AB	09/09/2024	0.650	0.5%	2,796,902.74
Southern California Gas Co	15/04/2027	2.950	0.4%	2,595,471.69
State Street Corp	04/11/2026	5.751	0.2%	1,008,055.83
Stellus Capital Investment Corp	30/03/2026	4.875	0.5%	2,947,143.63
Strategic Credit Opportunities Partners LLC	01/04/2026	4.250	0.3%	2,047,425.65
Sutter Health	15/08/2025	1.321	0.9%	5,527,005.41
Sysco Corp	17/01/2029	5.750	0.2%	1,077,046.17
Trinity Capital Inc	24/08/2026	4.375	0.7%	4,073,157.04
Truist Financial Corp	28/10/2026	5.900	0.2%	1,420,926.37
Tucson Electric Power Co	15/03/2025	3.050	0.9%	5,801,621.73
Tyson Foods Inc	15/03/2029	5.400	0.4%	2,178,655.33
UBS Group AG	12/01/2027	5.711	0.9%	5,686,548.83
United States Treasury Bill	10/10/2024	0.000	1.6%	9,899,569.40
United States Treasury Bill	17/10/2024	0.000	1.6%	9,889,857.90
United States Treasury Bill	06/08/2024	0.000	1.2%	7,494,514.85
United States Treasury Bill	12/11/2024	0.000	1.2%	7,390,455.23
United States Treasury Bill	05/09/2024	0.000	1.6%	9,948,697.50
United States Treasury Bill	15/08/2024	0.000	1.6%	9,979,523.70
US Bancorp	21/10/2026	5.727	0.4%	2,165,191.69
Vitality Re XII Ltd	07/01/2025	7.527	1.1%	6,978,604.00
Volkswagen Group of America Finance LLC	16/11/2028	6.200	0.7%	4,477,482.84
Wells Fargo & Co	30/04/2026	2.188	0.3%	2,001,526.70
Wells Fargo & Co	15/08/2026	4.540	0.1%	783,888.22
Westpac Banking Corp			0.5%	0 300 531 00
	18/11/2027	5.457	0.5%	2,792,571.86
Woodside Finance Ltd	18/11/2027 05/03/2025	5.457 3.650	1.2%	7,220,987.21

BBH Luxembourg Funds - BBH Short Duration

Holdings	Number of Contracts	Expiration date	ContractValueFutures
CONTRACTS TO SELL:			
Future Contract on 2 Yr US Treasury Note	304	September 2024	\$62,431,625.15
Future Contract on 5 Yr US Treasury Note	470	September 2024	\$50,708,593.75

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 "KIDs") 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.