

CBIS Global Funds
European Equity Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 04/30/24



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
TotalEnergies SE	B15C55	FR0000120271	45,000	68.59	3.08	3,086,550.00	France
UniCredit S.p.A.	BYMXPS	IT0005239360	80,000	34.58	2.76	2,766,400.00	Italy
Eni S.p.A.	714505	IT0003132476	130,000	15.14	1.97	1,967,680.00	Italy
Alcon AG	BJT1GR	CH0432492467	27,000	72.50	1.96	1,957,553.73	Switzerland
Compagnie de Saint-Gobain SA	738048	FR0000125007	25,000	74.66	1.86	1,866,500.00	France
Intesa Sanpaolo S.p.A.	407683	IT0000072618	500,000	3.53	1.76	1,763,000.00	Italy
bioMerieux SA	BF0LBX	FR0013280286	17,000	100.00	1.70	1,700,000.00	France
SAP SE	484628	DE0007164600	10,000	169.70	1.70	1,697,000.00	Germany
Barclays PLC	313486	GB0031348658	700,000	2.37	1.66	1,661,609.11	UK
BNP Paribas S.A. Class A	730968	FR0000131104	24,000	67.61	1.62	1,622,640.00	France

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

Source: FactSet. Excludes cash.

CBIS Global Funds
European Equity Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 03/29/24



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
SAP SE	484628	DE0007164600	20,000	180.46	3.51	3,609,200.00	Germany
TotalEnergies SE	B15C55	FR0000120271	50,000	63.47	3.09	3,173,500.00	France
Schneider Electric SE	483410	FR0000121972	12,000	209.65	2.45	2,515,800.00	France
UniCredit S.p.A.	BYMXPS	IT0005239360	70,000	35.17	2.39	2,462,250.00	Italy
Deutsche Bank Aktiengesellschaft	575035	DE0005140008	165,000	14.58	2.34	2,406,030.00	Germany
EssilorLuxottica SA	721247	FR0000121667	10,000	209.70	2.04	2,097,000.00	France
Alcon AG	BJT1GR	CH0432492467	27,000	76.83	2.02	2,074,497.59	Switzerland
Intesa Sanpaolo S.p.A.	407683	IT0000072618	600,000	3.36	1.96	2,017,800.00	Italy
Atlas Copco AB Class B	BLDBN5	SE0017486897	135,000	13.70	1.80	1,848,825.27	Sweden
Compagnie de Saint-Gobain SA	738048	FR0000125007	25,000	71.93	1.75	1,798,250.00	France

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Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
SAP SE	484628	DE0007164600	22,000	172.88	3.67	3,803,360.00	Germany
TotalEnergies SE	B15C55	FR0000120271	60,000	58.99	3.42	3,539,400.00	France
Schneider Electric SE	483410	FR0000121972	14,000	209.80	2.83	2,937,200.00	France
Eni S.p.A.	714505	IT0003132476	150,000	14.25	2.06	2,137,200.00	Italy
Alcon AG	BJT1GR	CH0432492467	27,000	78.90	2.06	2,130,220.73	Switzerland
Atlas Copco AB Class B	BLDBN5	SE0017486897	150,000	13.83	2.00	2,074,348.35	Sweden
EssilorLuxottica SA	721247	FR0000121667	10,000	196.16	1.89	1,961,600.00	France
UniCredit S.p.A.	BYMXPS	IT0005239360	60,000	30.91	1.79	1,854,600.00	Italy
Compagnie de Saint-Gobain SA	738048	FR0000125007	25,000	71.20	1.72	1,780,000.00	France
Intesa Sanpaolo S.p.A.	407683	IT0000072618	600,000	2.94	1.70	1,762,800.00	Italy

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