

**CBIS Global Funds**  
**European Short-Term Government Bond Fund**

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of France 1.0% 25-nov-2025	F43750DN	FR0012938116	2,500,000	96.60	4.53	2,425,686.75	France
Government Of Italy 3.5% 15-jan-2026	T6052BS8	IT0005514473	2,200,000	100.04	4.15	2,223,482.80	Italy
Government Of France 0.5% 25-may-2026	F43750EV	FR0013131877	2,300,000	94.83	4.09	2,191,914.49	France
Government Of France 0.5% 25-may-2025	F43750CV	FR0012517027	2,000,000	96.95	3.64	1,948,311.00	France
Government Of Germany 0.0% 10-oct-2025	D2R8H4FL	DE0001141828	2,000,000	95.65	3.57	1,913,027.28	Germany
Government Of Italy 1.2% 15-aug-2025	T6052BN4	IT0005493298	1,700,000	97.09	3.09	1,654,848.17	Italy
Government Of Germany 0.0% 10-apr-2026	D2R8H4FY	DE0001141836	1,600,000	94.42	2.82	1,510,747.44	Germany
Government Of Spain 4.65% 30-jul-2025	E892283U	ES00000122E5	1,400,000	101.53	2.74	1,470,515.48	Spain
Spain 1.3% 31-OCT-2026	BD9FJJ	ES00000128H5	1,400,000	0.96	2.52	1,348,326.98	Spain
Government Of France 0.25% 25-nov-2026	F43750GD	FR0013200813	1,300,000	93.18	2.26	1,212,797.91	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 Short-Term Government Bond Fund**

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 03/31/24



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of France 1.0% 25-nov-2025	F43750DN	FR0012938116	2,500,000	96.78	4.56	2,428,118.15	France
Government Of Italy 3.5% 15-jan-2026	T6052BS8	IT0005514473	2,200,000	100.38	4.17	2,224,626.80	Italy
Government Of France 0.5% 25-may-2026	F43750EV	FR0013131877	2,300,000	95.16	4.13	2,198,529.29	France
Government Of France 0.5% 25-may-2025	F43750CV	FR0012517027	2,000,000	96.90	3.65	1,946,484.68	France
Government Of Germany 0.0% 10-oct-2025	D2R8H4FL	DE0001141828	2,000,000	95.67	3.59	1,913,400.00	Germany
Government Of Italy 1.2% 15-aug-2025	T6052BN4	IT0005493298	1,700,000	97.11	3.10	1,653,363.05	Italy
Government Of Germany 0.0% 10-apr-2026	D2R8H4FY	DE0001141836	1,600,000	94.66	2.84	1,514,608.00	Germany
Government Of Spain 4.65% 30-jul-2025	E892283U	ES00000122E5	1,400,000	101.82	2.76	1,469,235.74	Spain
Spain 1.3% 31-OCT-2026	BD9FJJ	ES00000128H5	1,400,000	0.96	2.54	1,352,728.23	Spain
Government Of Italy 0.35% 01-feb-2025	T6052BUF	IT0005386245	1,300,000	97.41	2.38	1,267,118.97	Italy

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Source: FactSet. Excludes cash.

**CBIS Global Funds**  
**European Short-Term Government Bond Fund**

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 02/29/24



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of France 1.0% 25-nov-2025	F43750DN	FR0012938116	2,500,000	96.57	4.51	2,420,800.63	France
Government Of Italy 3.5% 15-jan-2026	T6052BS8	IT0005514473	2,200,000	100.28	4.13	2,215,824.60	Italy
Government Of France 0.5% 25-may-2026	F43750EV	FR0013131877	2,300,000	94.89	4.08	2,191,207.17	France
Government Of France 0.5% 25-may-2025	F43750CV	FR0012517027	2,000,000	96.69	3.62	1,941,537.50	France
Government Of Germany 0.0% 10-oct-2025	D2R8H4FL	DE0001141828	2,000,000	95.39	3.56	1,907,740.00	Germany
Government Of Italy 1.2% 15-aug-2025	T6052BN4	IT0005493298	1,700,000	96.90	3.07	1,648,089.72	Italy
Government Of Germany 0.0% 10-apr-2026	D2R8H4FY	DE0001141836	1,600,000	94.31	2.81	1,508,944.00	Germany
Government Of Spain 4.65% 30-jul-2025	E892283U	ES00000122E5	1,400,000	101.87	2.73	1,464,491.84	Spain
Spain 1.3% 31-OCT-2026	BD9FJJ	ES00000128H5	1,400,000	0.96	2.51	1,346,244.68	Spain
Government Of Italy 0.35% 01-feb-2025	T6052BUF	IT0005386245	1,300,000	97.14	2.35	1,263,247.44	Italy

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Source: FactSet. Excludes cash.