

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

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 01/31/24



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	105.58	4.58	2,644,524.50	France
Government Of Italy 3.5% 15-jan-2026	T6052BS8	IT0005514473	2,200,000	109.87	4.20	2,420,947.32	Italy
Government Of France 0.5% 25-may-2026	F43750EV	FR0013131877	2,300,000	103.90	4.16	2,398,246.80	France
Government Of France 0.5% 25-may-2025	F43750CV	FR0012517027	2,000,000	105.40	3.67	2,115,412.40	France
Government Of Germany 0.0% 10-oct-2025	D2R8H4FL	DE0001141828	2,000,000	104.12	3.61	2,082,450.00	Germany
Government Of Italy 1.2% 15-aug-2025	T6052BN4	IT0005493298	1,700,000	105.71	3.13	1,807,298.39	Italy
Government Of Germany 0.0% 10-apr-2026	D2R8H4FY	DE0001141836	1,600,000	103.28	2.86	1,652,507.84	Germany
Government Of Spain 4.65% 30-jul-2025	E892283U	ES00000122E5	1,400,000	111.38	2.76	1,595,207.60	Spain
Spain 1.3% 31-OCT-2026	BD9FJJ	ES00000128H5	1,400,000	1.05	2.55	1,474,052.72	Spain
Government Of France 0.0% 25-mar-2025	F43750KR	FR0013415627	1,400,000	105.04	2.55	1,470,565.18	France

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CBIS Global Funds

European Short-Term Government Bond Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 12/31/23



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	107.54	4.51	2,691,399.50	France
Government Of Germany 0.0% 11-apr-2025	D2R8H4ET	DE0001141810	2,500,000	106.73	4.47	2,668,143.75	Germany
Government Of Italy 3.5% 15-jan-2026	T6052BS8	IT0005514473	2,200,000	111.89	4.19	2,500,945.92	Italy
Government Of France 0.5% 25-may-2026	F43750EV	FR0013131877	2,300,000	105.79	4.09	2,440,767.13	France
Government Of France 0.5% 25-may-2025	F43750CV	FR0012517027	2,000,000	107.19	3.61	2,150,464.60	France
Government Of Germany 0.0% 10-oct-2025	D2R8H4FL	DE0001141828	2,000,000	105.92	3.55	2,118,497.60	Germany
Government Of Italy 0.35% 01-feb-2025	T6052BUF	IT0005386245	1,800,000	107.13	3.24	1,931,234.40	Italy
Government Of Italy 1.2% 15-aug-2025	T6052BN4	IT0005493298	1,700,000	107.41	3.08	1,834,436.34	Italy
Government Of France 0.0% 25-feb-2025	F26348AQ	FR0014007TY9	1,600,000	106.88	2.87	1,710,139.68	France
Government Of Spain 4.65% 30-jul-2025	E892283U	ES00000122E5	1,400,000	113.47	2.72	1,619,076.20	Spain

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Source: FactSet. Excludes Cash.

CBIS Global Funds

European Short-Term Government Bond Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 11/30/23



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	105.11	4.54	2,628,306.75	France
Government Of Germany 0.0% 11-apr-2025	D2R8H4ET	DE0001141810	2,500,000	104.73	4.52	2,618,176.25	Germany
Government Of Italy 3.5% 15-jan-2026	T6052BS8	IT0005514473	2,200,000	109.50	4.22	2,440,843.24	Italy
Government Of France 0.5% 25-may-2026	F43750EV	FR0013131877	2,300,000	103.06	4.11	2,376,940.52	France
Government Of France 0.5% 25-may-2025	F43750CV	FR0012517027	2,000,000	105.08	3.64	2,107,297.20	France
Government Of Germany 0.0% 10-oct-2025	D2R8H4FL	DE0001141828	2,000,000	103.64	3.58	2,072,893.60	Germany
Government Of Italy 0.35% 01-feb-2025	T6052BUF	IT0005386245	1,800,000	105.28	3.28	1,897,342.74	Italy
Government Of Italy 1.2% 15-aug-2025	T6052BN4	IT0005493298	1,700,000	105.19	3.10	1,794,812.57	Italy
Government Of France 0.0% 25-feb-2025	F26348AQ	FR0014007TY9	1,600,000	104.92	2.90	1,678,757.60	France
Government Of Spain 4.65% 30-jul-2025	E892283U	ES00000122E5	1,400,000	111.60	2.74	1,586,417.42	Spain

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Source: FactSet. Excludes Cash.