

CBIS Global Funds World 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 The United States Of America 1.125% 15-aug-2040	912810SQ	US912810SQ22	16,000,000	56.46	3.55	9,039,797.76	USA
Government Of Mexico 2.375% 11-feb-2030	P6625ABE	XS2444273168	6,000,000	91.04	2.15	5,469,617.40	Mexico
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	6,000,000	89.65	2.11	5,387,902.80	USA
International Bank For Reconstruction & Development 0.875% 14-may-2030	459058JC	US459058JC89	7,000,000	74.74	2.06	5,248,778.50	USA
COMMIT TO PUR FNMA SF MTG 6.000% 03/01/2054 DD 03/01/24	01F060634	--	5,600,000	92.80	2.04	5,196,784.49	USA
Bnp Paribas S.a. 2.219% 09-jun-2026	09659X2L	US09659X2L59	5,000,000	88.48	1.74	4,446,715.70	France
Government Of Mexico 5.75% 05-mar-2026	P4R07XKC	MX0MGO0000Y4	85,000,000	5.01	1.72	4,385,848.45	Mexico
Government Of The United States Of America 4.0% 30-jun-2028	91282CHK	US91282CHK09	4,500,000	91.30	1.62	4,136,232.60	USA
10Y Japan Govt Bond (OSE) Mar 24	JBTH24-OSE	--	400,000,000	0.90	1.42	3,612,129.60	--
Government Of Canada 4.25% 01-dec-2026	135087VS	CA135087VS05	2,703,945	131.42	1.41	3,588,667.15	Canada

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Source: FactSet. Excludes Cash.

CBIS Global Funds
World 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 The United States Of America 1.125% 15-aug-2040	912810SQ	US912810SQ22	16,000,000	57.83	3.58	9,328,563.68	USA
Government Of Mexico 2.375% 11-feb-2030	P6625ABE	XS2444273168	6,000,000	91.39	2.16	5,622,115.80	Mexico
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	6,000,000	91.56	2.14	5,592,260.40	USA
International Bank For Reconstruction & Development 0.875% 14-may-2030	459058JC	US459058JC89	7,000,000	75.99	2.04	5,331,142.95	USA
COMMIT TO PUR FNMA SF MTG 6.000% 02/01/2054 DD 02/01/24	01F060626	--	5,600,000	93.40	2.01	5,230,568.34	USA
Bnp Paribas S.a. 2.219% 09-jun-2026	09659X2L	US09659X2L59	5,000,000	88.25	1.70	4,427,201.75	France
Government Of Mexico 5.75% 05-mar-2026	P4R07XKC	MX0MGO0000Y4	85,000,000	4.95	1.66	4,315,695.06	Mexico
5Y T-Note (CBT) Mar 24	FVH24-USA	--	4,200,000	99.78	1.61	4,190,937.66	--
Government Of The United States Of America 4.0% 30-jun-2028	91282CHK	US91282CHK09	4,500,000	92.44	1.60	4,174,413.75	USA
10Y Japan Govt Bond (OSE) Mar 24	JBTH24-OSE	--	400,000,000	0.92	1.41	3,684,282.80	--

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Zscaler, Inc. 0.125% 01-jul-2025	98980GAB	US98980GAB86	15,000,000	137.65	5.24	20,655,204.00	USA
Dexcom, Inc. 0.25% 15-nov-2025	252131AK	US252131AK39	18,500,000	94.96	4.46	17,573,125.95	USA
Nuvasive, Inc. 0.375% 15-mar-2025	670704AJ	US670704AJ40	20,000,000	83.51	4.24	16,721,737.40	USA
Block, Inc. 0.125% 01-mar-2025	852234AF	US852234AF05	17,000,000	88.89	3.83	15,117,245.58	USA
Insulet Corporation 0.375% 01-sep-2026	45784PAK	US45784PAK75	13,500,000	104.47	3.58	14,118,132.60	USA
5Y T-Note (CBT) Mar 24	FVH24-USA	--	11,700,000	98.47	2.92	11,520,836.73	--
Government Of The United States Of America 1.125% 15-aug-2040	912810SQ	US912810SQ22	16,000,000	57.99	2.37	9,340,505.60	USA
Rapid7 Inc. 0.25% 15-mar-2027	753422AF	US753422AF15	10,000,000	81.76	2.07	8,182,205.00	USA
Etsy, Inc. 0.125% 01-oct-2026	29786AAJ	US29786AAJ51	7,500,000	104.51	1.99	7,840,530.75	USA
Etsy, Inc. 0.125% 01-sep-2027	29786AAL	US29786AAL08	7,500,000	77.45	1.47	5,811,861.75	USA

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
2Y T-Note (CBT) Mar 24	TUH24-USA	--	25,200,000	93.69	7.76	23,611,106.23	--
5Y T-Note (CBT) Mar 24	FVH24-USA	--	11,700,000	97.93	3.76	11,457,825.56	--
Government Of The United States Of America 1.125% 15-aug-2040	912810SQ	US912810SQ22	16,000,000	53.86	2.85	8,665,865.60	USA
Government Of Mexico 2.375% 11-feb-2030	P6625ABE	XS2444273168	6,000,000	89.31	1.80	5,473,230.60	Mexico
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	6,000,000	88.21	1.76	5,355,360.36	USA
Ums Tba 30yr 6% December Delivery	01F0606C	US01F0606C40	5,600,000	91.89	1.69	5,146,067.92	USA
International Bank For Reconstruction & Development 0.875% 14-may-2030	459058JC	US459058JC89	7,000,000	73.16	1.68	5,123,823.60	USA
Bnp Paribas S.a. 2.219% 09-jun-2026	09659X2L	US09659X2L59	5,000,000	86.68	1.44	4,382,278.30	France
Government Of Mexico 5.75% 05-mar-2026	P4R07XKC	MX0MGO0000Y4	85,000,000	4.83	1.37	4,165,094.35	Mexico
Government Of The United States Of America 4.0% 30-jun-2028	91282CHK	US91282CHK09	4,500,000	90.43	1.36	4,138,217.55	USA

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