

**Portfolio Valuation**  
**Booster Income Opportunities Fund (4920)**

As of Date: 2/27/2026

Quoted in U.S. Dollar

CUISP	Issuer	Quantity	Maturity Date
05556GBD2	Bbva Global Securities BV	12,000,000	9/9/26
05556NNF9	Bbva Global Securities BV	4,000,000	11/11/26
05616ULS5	BNP Paribas S.A.	5,000,000	8/12/26
05619LZM0	BNP Paribas S.A.	5,000,000	11/12/26
05619Q2R4	BNP Paribas S.A.	2,000,000	12/9/26
05619UQ57	BNP Paribas S.A.	6,000,000	7/29/27
06376JBX8	Bank of Montreal	2,000,000	12/11/26
06376JW64	Bank of Montreal	6,000,000	2/11/28
06749FJQ3	Barclays Bank	17,000,000	8/5/27
09711K2Y1	BofA Finance, LLC	11,500,000	11/13/26
09711KEZ5	BofA Finance, LLC	6,000,000	1/8/27
09711KFK7	BOFA FINANCE, LLC	8,500,000	12/17/26
09711KWH5	BofA Finance, LLC	5,000,000	07/27/2027
09711MA51	BofA Finance, LLC	15,000,000	10/13/26
09711MAU6	BofA Finance, LLC	10,000,000	09/30/2026
09711MRV6	BofA Finance, LLC	15,000,000	09/21/2026
09711MV33	BofA Finance, LLC	4,000,000	11/05/2026
09711NQT0	BofA Finance, LLC	12,000,000	1/11/27
17331BGR4	Citigroup Global Markets Holdings, Inc.	11,000,000	10/21/2026
17332TGE3	Citigroup Global Markets Holdings, Inc.	12,000,000	1/12/27
17332TQE2	Citigroup Global Markets Holdings, Inc.	6,000,000	07/23/2027
17332TRG6	Citigroup Global Markets Holdings, Inc.	10,000,000	07/23/2027
17333LSP1	Citigroup Global Markets Holdings, Inc.	10,000,000	08/03/2026
17333MD75	Citigroup Global Markets Holdings, Inc.	12,000,000	09/30/2026
17333MKM4	Citigroup Global Markets Holdings, Inc.	5,000,000	09/08/2026
17333MQE6	Citigroup Global Markets Holdings, Inc.	12,000,000	09/14/2026
17333MVK6	Citigroup Global Markets Holdings, Inc.	5,000,000	09/22/2026
22534W5N4	Credit Agricole Corporate & Investment Bank S.A.	5,000,000	08/26/2026
22534WAG3	Credit Agricole Corporate & Investment Bank S.A.	5,000,000	10/09/2026
22534WCF3	Credit Agricole Corporate & Investment Bank S.A.	4,000,000	11/12/2026
22534WDF2	Credit Agricole Corporate & Investment Bank S.A.	2,000,000	12/09/2026
22534WHB7	Credit Agricole Corporate & Investment Bank S.A.	3,000,000	8/26/27
40058XDJ0	GS Finance Corporation	8,000,000	2/5/29
40447DGP7	HSBC USA, Inc.	5,000,000	10/9/26
40447DRQ3	HSBC USA, Inc.	10,500,000	11/25/26
48136LGT0	JPMorgan Chase Financial Company, LLC	6,500,000	11/13/26
48136MT23	JPMorgan Chase Financial Company, LLC	12,000,000	07/16/2027
61779TVD6	Morgan Stanley Finance, LLC	6,500,000	11/23/26
63305MH95	National Bank of Canada	15,000,000	7/9/27
65541KHY3	Nomura America Finance, LLC	3,000,000	6/21/27
65541KJF2	Nomura America Finance, LLC	6,500,000	6/29/27
65541KLR3	Nomura America Finance, LLC	7,500,000	8/20/27
83371NLT1	Societe Generale S.A.	5,000,000	10/09/2026
83371NNG7	Societe Generale S.A.	11,000,000	11/5/26
83371NT63	Societe Generale S.A.	2,000,000	12/9/26
83371NY75	Societe Generale S.A.	6,000,000	7/28/27
90309KC69	UBS A.G.	5,000,000	08/26/2026
90310BH61	UBS A.G.	5,000,000	7/26/27
90310BLA7	UBS A.G.	5,000,000	11/25/26
90310BTY7	UBS A.G.	3,000,000	46,562.000