

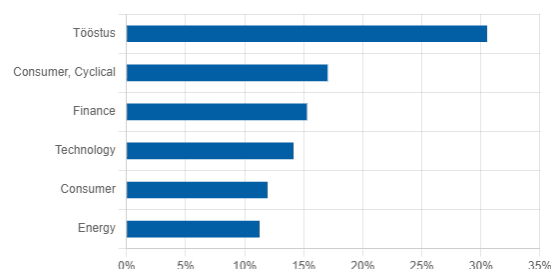
MONTHLY PERFORMANCE

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yearly Return
2024						-0.100%	0.339%	-2.696%	-0.527%				-2.979%

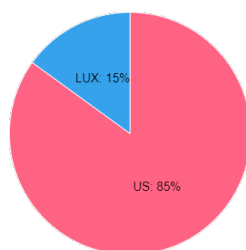
BOND PORTFOLIO

Name	Code	Yield %	Current Yeild	YTM	Rating	Days to Expiration
Lockheed Martin Corp 4.8% 34	US539830CD97	4.8%	4.67%	4.48%	A2	3605
Northrop Grumman Corp 4.9% 34	US666807CL48	4.90%	4.79%	4.61%	BAA1	3530
New Fortress Energy 8.75% 29	USU6422PAD07	8.75%	11.58%	15.91%	B1	1626
QVCN Corp 4.375% 28	US747262AZ65	4.38%	5.30%	7.27%	B2	1431
Kohl's Corp 6% 33	US500255AN46	6.0%	8.71%	9.02%	BA3	3089
Navient Corp 6% 29	US78490FJJ93	6.0%	7.50%	7.71%	BA3	3028
Avis Car Rent 8% 31	USU05375AV93	8.0%	7.87%	7.69%	B1	2328
lute Credit Finance 11%	XS2378486494	11.00%	11.89%	13.09%	B-	735

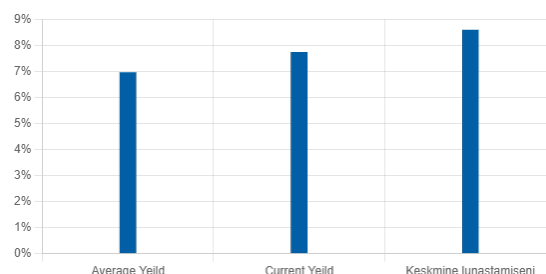
SECTORS



COUNTRIES



INTERESTS



DISCLAIMER

Past performance of the fund does not guarantee or indicate future results. The value of the fund's shares may increase or decrease over time, and there is no guarantee that investors will recover the amount invested in the fund. The fund's risk factors, which are expected to be taken into consideration, are described in more detail in the fund's terms. It is recommended to consult with professional tax and investment advisors if necessary. This report is prepared solely for informational purposes. The information in this report is not an offer, recommendation, or advice to draw any conclusions. The information cannot be perceived or interpreted as investment advice, investment recommendation, or other investment or auxiliary service. The information in this report is not an offer or invitation to buy or sell fund shares or other securities and should not be considered as legal or tax advice. The information in this report reflects the best understanding of FB Asset Management professionals at the time of the report's preparation. This understanding may change without any notice due to changing circumstances. Therefore, FB Asset Management, its employees, and managers are not liable if the information presented in this document proves to be incorrect or inaccurate.

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