

# First Eagle Global Income Builder Fund

(Unaudited)

The schedule of investments (schedule) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain funds. The schedule and top 10 holdings are not part of a fund's annual/semi-annual report or Form N-Q and have not been audited. The schedule and top 10 holdings may change at any time without notice, are for informational purposes only, and are not intended as an offer or solicitation with respect to the purchase or sale of any security. Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact First Eagle Investments for a prospectus containing this information and please review it carefully.

The top 10 holdings are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, and may not be representative of the fund's current or future investments. The top 10 holdings do not include cash, cash equivalents or money market instruments.

The most recent annual/semi-annual report can be viewed at [www.firsteagle.com](http://www.firsteagle.com). Forms N-Q are available on the SEC's website at [www.sec.gov](http://www.sec.gov).

Security Name	Quantity	Market Value	% of Assets
Gold Bullion		203,403,322	8.12
British American Tobacco p.l.c.	1,137,981	66,927,690	2.67
Jardine Matheson Holdings Limited	868,600	59,214,460	2.36
Nestle S.A.	442,697	44,778,372	1.79
Unilever PLC	750,426	43,817,197	1.75
Power Corporation of Canada	771,188	42,936,321	1.71
Becton, Dickinson and Company	271,846	40,515,928	1.62
KT & G Corporation	336,727	40,478,983	1.62
Samsung Electronics Co Ltd Pfd Non-Voting	372,602	40,216,402	1.60
Government Of The United States Of America 3.5% 31-jan-2028	38,500,000	38,580,157	1.54
Exxon Mobil Corporation	244,613	37,751,124	1.51
Government Of The United States Of America 6.125% 15-nov-2027	33,867,400	35,964,300	1.43
Hongkong Land Holdings Limited	4,334,700	34,270,138	1.37
Government Of The United States Of America 6.625% 15-feb-2027	32,302,200	33,460,773	1.34
Wheaton Precious Metals Corp	259,638	32,729,872	1.31
Compagnie Financiere Richemont SA	168,707	32,348,837	1.29
Ambev SA Sponsored ADR	9,345,635	27,289,254	1.09
Philip Morris International Inc.	162,513	26,826,021	1.07
Grupo Mexico S.A.B. de C.V. Class B	2,455,064	26,804,949	1.07
Enterprise Products Partners L.P.	680,686	26,342,548	1.05
HCA Healthcare Inc	60,290	26,192,991	1.05
Government Of The United States Of America 1.625% 15-apr-2030	25,350,000	25,762,827	1.03
Government Of The United States Of America 1.875% 15-jul-2034	24,965,000	25,402,951	1.01
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	211,291	24,983,048	1.00
Government Of The United States Of America 2.125% 15-apr-2029	24,153,000	24,913,551	0.99
Samsung Life Insurance Co., Ltd.	143,349	24,380,705	0.97
Equity Residential	345,193	22,568,718	0.90
Imperial Oil Limited	167,669	22,414,998	0.89
Coca-Cola FEMSA SAB de CV Sponsored ADR Class L	209,249	21,255,513	0.85
Texas Instruments Incorporated	73,633	20,696,764	0.83

<b>Security Name</b>	<b>Quantity</b>	<b>Market Value</b>	<b>% of Assets</b>
Samsung Electronics Co., Ltd.	136,886	20,613,347	0.82
Comcast Corporation Class A	756,536	20,456,733	0.82
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	50,703	20,081,430	0.80
Government Of The United States Of America 3.875% 15-jul-2028	19,850,000	20,064,573	0.80
Schindler Holding Ltd. Pref	55,939	19,539,809	0.78
Itausa SA Non-Cum Perp Pfd Registered Shs	6,814,915	19,039,744	0.76
Haleon PLC	4,109,584	18,950,909	0.76
Medtronic Plc	233,926	18,940,988	0.76
Colgate-Palmolive Company	219,518	18,738,056	0.75
U.S. Bancorp	326,193	18,482,095	0.74
Orkla ASA	1,466,932	18,019,457	0.72
Government Of The United States Of America 4.25% 15-jan-2028	16,700,000	17,004,363	0.68
Bank of America Corp 7.25 % Non Cum Perp Conv Pfd Registered Shs Series L	13,496	16,502,504	0.66
Nutrien Ltd.	216,409	16,447,084	0.66
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	13,673	16,281,945	0.65
CK Asset Holdings Limited	2,483,000	15,638,551	0.62
Keyence Corporation	34,000	15,579,715	0.62
Elevance Health, Inc.	40,851	15,377,133	0.61
Fanuc Corporation	347,200	15,322,221	0.61
Compania Cervecerias Unidas S.A. Sponsored ADR	1,327,830	15,177,097	0.61
FUCHS SE Pref Registered Shs	318,042	14,990,322	0.60
Reckitt Benckiser Group plc	233,998	14,868,192	0.59
Truist Financial Corporation 6.669% Perp	14,157,000	14,317,126	0.57
Noble Corporation PLC Class A	279,611	14,268,549	0.57
ONEOK, Inc.	153,360	14,179,666	0.57
Svenska Handelsbanken AB Class A	996,753	14,134,481	0.56
Government Of The United States Of America 3.375% 15-may-2033	13,750,000	13,263,491	0.53
Diageo plc	647,666	13,077,123	0.52
Secom Co., Ltd.	353,400	12,944,806	0.52
Government Of The United States Of America 3.875% 15-apr-2029	12,700,000	12,707,266	0.51
Government Of The United States Of America 3.875% 31-mar-2031	12,700,000	12,655,998	0.50
Franco-Nevada Corporation	54,811	12,620,912	0.50
Douglas Emmett, Inc	1,158,198	12,520,120	0.50
Charter Communications, Inc. Class A	75,635	12,492,633	0.50
Royal Gold, Inc.	53,300	12,439,154	0.50
Lloyds Banking Group plc	8,731,943	11,852,350	0.47
Government Of Brazil 10.0% 01-jan-2027	55,000,000	11,507,074	0.46
Government Of The United States Of America 4.0% 31-mar-2030	11,450,000	11,498,282	0.46
Shimano Inc.	108,300	11,351,405	0.45
Heineken Holding N.V.	159,417	11,322,538	0.45
United Overseas Bank Limited	386,000	10,986,429	0.44
Government Of The United States Of America 1.25% 15-apr-2028	10,725,000	10,798,468	0.43
Omnicom Group Inc	139,697	10,717,554	0.43
Waters Corporation	34,455	10,654,520	0.43

Security Name	Quantity	Market Value	% of Assets
Truist Financial Corporation Depository Shs Repr 1/1000th Non-Cum Red Perp Pfd Rg Sh Series R	563,348	10,579,675	0.42
Transcanada Trust 5.875% 15-aug-2076	10,307,000	10,447,696	0.42
Dnb Boligkreditt As Frn 05-oct-2027	96,000,000	10,402,692	0.42
Pershing Square Holdings, Ltd. 5.5% 28-oct-2032	10,400,000	10,353,799	0.41
Quinenco S.A.	2,083,758	10,153,136	0.41
Bangkok Bank Public Company Limited NVDR	2,026,300	10,109,923	0.40
Dassault Systemes SE	464,960	10,038,479	0.40
Bank Of New York Mellon Corporation 3.75% Perp	9,889,000	9,813,286	0.39
Government Of The United States Of America 0.125% 15-apr-2027	9,780,800	9,750,090	0.39
Mexico Remittances Funding Fiduciary Estate Management 12.5% 15-oct-2031	9,000,000	9,496,875	0.38
Berkeley Group Holdings plc	214,849	9,341,359	0.37
SLB Limited	153,224	8,715,381	0.35
Government Of South Korea 4.0% 10-dec-2031	12,600,000,000	8,681,984	0.35
Wal-Mart de Mexico SAB de CV	2,703,627	8,502,099	0.34
Noble Finance Ii Llc 8.0% 15-apr-2030	7,900,000	8,242,854	0.33
HAL Trust	40,521	8,109,452	0.32
Heineken NV	104,162	8,104,850	0.32
National Atomic Company Kazatomprom JSC Sponsored GDR RegS	91,042	8,049,970	0.32
Warrior Met Coal, Inc.	88,639	7,964,214	0.32
Universal Health Services, Inc. Class B	46,778	7,871,334	0.31
Kesko Oyj Class B	318,997	7,843,220	0.31
Sompo Holdings, Inc.	204,800	7,614,422	0.30
Government Of Mexico 4.75% 27-apr-2032	7,800,000	7,533,987	0.30
Salesforce, Inc.	40,778	7,198,540	0.29
Danone SA	91,535	7,167,924	0.29
U.S. Bancorp Depository Shs Repr 1/1000th Non-Cum Perpetual Pfd Shs Series -B-	379,475	7,141,720	0.28
Brown & Brown, Inc.	114,040	6,859,506	0.27
Enterprise Products Operating Llc 5.25% 16-aug-2077	6,705,000	6,760,663	0.27
Strategy Inc 0.0% 01-dec-2029	7,800,000	6,738,420	0.27
Cullen/Frost Bankers, Inc.	45,719	6,626,055	0.26
Weyerhaeuser Company	268,036	6,572,243	0.26
Extra Space Storage Inc.	45,039	6,455,440	0.26
ABC-MART, INC.	376,400	6,408,444	0.26
UOL Group Limited	764,200	6,389,325	0.25
Government Of Australia 4.75% 21-apr-2027	8,800,000	6,335,491	0.25
Roller Bearing Company Of America, Inc. 4.375% 15-oct-2029	6,359,000	6,229,320	0.25
RELX PLC	169,491	6,172,085	0.25
Acco Brands Corporation 4.25% 15-mar-2029	6,858,000	6,160,559	0.25
Thai Beverage Public Co., Ltd.	17,954,100	5,921,025	0.24
Wesco Distribution, Inc. 5.5% 15-apr-2034	5,867,000	5,908,380	0.24
Northern Trust Corporation Depository Shs Repr 1/1000 Non-Cum Red Perp Pfd Registered Shs Ser E	304,399	5,817,065	0.23
U.S. Bancorp Deposit Shs Repr 1/1000th Non-Cum Perp Pfd Sh Series A	7,400	5,815,734	0.23
BXP Inc	97,307	5,688,567	0.23

Security Name	Quantity	Market Value	% of Assets
Cco Holdings, Llc 7.375% 01-mar-2031	5,400,000	5,531,268	0.22
Fidelity National Financial, Inc. - FNF Group	105,623	5,524,083	0.22
Universal Music Group N.V.	263,240	5,516,692	0.22
SMC Corporation	11,200	5,502,237	0.22
Fiserv, Inc.	87,419	5,476,800	0.22
Mellon Capital Iv 4.51325% 30-jun-2043	6,183,000	5,245,398	0.21
Government Of The United States Of America 3.875% 15-aug-2034	5,300,000	5,185,055	0.21
Canpack Us Llc 3.875% 15-nov-2029	5,350,000	5,156,386	0.21
Edgewell Personal Care Company 4.125% 01-apr-2029	5,257,000	5,041,662	0.20
Charles River Laboratories International, Inc. 4.0% 15-mar-2031	5,200,000	4,880,902	0.19
MS&AD Insurance Group Holdings, Inc.	189,700	4,873,294	0.19
Budweiser Brewing Co. APAC Ltd.	4,909,800	4,840,262	0.19
Lamb Weston Holdings, Inc. 4.125% 31-jan-2030	4,983,000	4,825,261	0.19
Magnum Ice Cream Co. N.V.	327,779	4,783,194	0.19
Centene Corporation 2.5% 01-mar-2031	5,400,000	4,728,430	0.19
Charles River Laboratories International, Inc. 4.25% 01-may-2028	4,682,000	4,696,594	0.19
Msci Inc. 4.0% 15-nov-2029	4,725,000	4,676,707	0.19
USS Co., Ltd.	429,800	4,648,933	0.19
Embecta Corp. 5.0% 15-feb-2030	4,893,000	4,647,776	0.19
Bank Of New York Mellon Corporation 4.625% Perp	4,475,000	4,482,853	0.18
Charles Schwab Corp Depository Shs Repr 1/40th 5.95 % Non-Cum Pfd Shs Series D	178,714	4,457,127	0.18
Oracle Corporation 4.9% 06-feb-2033	4,500,000	4,323,736	0.17
Hca Inc. 7.5% 06-nov-2033	3,700,000	4,314,533	0.17
Bank of New York Mellon Corp	31,920	4,289,090	0.17
Hca Inc. 5.45% 01-apr-2031	4,150,000	4,278,958	0.17
Oracle Corporation 5.2% 26-sep-2035	4,500,000	4,215,092	0.17
Henkel AG & Co. KGaA Pref	56,692	4,123,258	0.16
Centene Corporation 4.625% 15-dec-2029	4,150,000	4,117,803	0.16
Latam Airlines Group S.a. 7.625% 07-jan-2031	3,856,000	4,006,130	0.16
Petrobras Global Finance Bv 6.25% 10-jan-2036	3,900,000	3,969,994	0.16
C.H. Robinson Worldwide, Inc.	21,711	3,947,277	0.16
Manufacturers & Traders Trust Co 4.7% 27-jan-2028	3,825,000	3,893,826	0.16
Government Of Saudi Arabia 4.75% 18-jan-2028	3,800,000	3,866,217	0.15
MetLife, Inc. Floating Rate Non Cum Pfd Registered Shs Series -A-	182,311	3,859,524	0.15
Dentsply Sirona Inc. 3.25% 01-jun-2030	4,075,000	3,825,123	0.15
Clarivate Science Holdings Corp. 3.875% 01-jul-2028	3,900,000	3,817,038	0.15
Government Of Saudi Arabia 4.875% 18-jul-2033	3,750,000	3,781,532	0.15
Iho Verwaltungs Gmbh 7.75% 15-nov-2030	3,650,000	3,761,387	0.15
Petrobras Global Finance Bv 5.125% 10-sep-2030	3,750,000	3,743,130	0.15
Blackstone Private Credit Fund 6.0% 29-jan-2032	3,723,000	3,713,140	0.15
Iron Mountain Incorporated 4.875% 15-sep-2027	3,609,000	3,622,930	0.14
Charter Communications Operating, Llc 4.2% 15-mar-2028	3,640,000	3,621,290	0.14
Oracle Corporation 5.95% 26-sep-2055	4,250,000	3,583,806	0.14
Barrick Mining Corporation	90,794	3,560,113	0.14
Saudi Arabian Oil Company 4.75% 02-jun-2030	3,450,000	3,508,598	0.14

<b>Security Name</b>	<b>Quantity</b>	<b>Market Value</b>	<b>% of Assets</b>
Government Of Chile 3.5% 31-jan-2034	3,800,000	3,496,570	0.14
Government Of Indonesia 4.85% 11-jan-2033	3,450,000	3,482,943	0.14
Iron Mountain Incorporated 4.875% 15-sep-2029	3,372,000	3,345,971	0.13
Cco Holdings, Llc 7.0% 01-feb-2033	3,300,000	3,321,577	0.13
South Bow Usa Infrastructure Holdings Llc 5.584% 01-oct-2034	3,300,000	3,303,205	0.13
Amn Healthcare, Inc. 6.5% 15-jan-2031	3,100,000	3,203,287	0.13
Agnico Eagle Mines Limited	16,806	3,153,888	0.13
Sodexo SA	58,674	2,982,841	0.12
Teleflex Incorporated 4.625% 15-nov-2027	2,919,000	2,965,750	0.12
State Street Corp Deposit Shs Repr 1/4000th Non Cum Perp Pfd Shs Series G	127,521	2,838,617	0.11
IDACORP, Inc.	19,120	2,824,789	0.11
Viking Cruises Ltd 5.875% 15-oct-2033	2,725,000	2,738,595	0.11
Fair Isaac Corporation 4.0% 15-jun-2028	2,764,000	2,736,180	0.11
Aramark Services, Inc. 5.0% 01-feb-2028	2,700,000	2,727,937	0.11
Hca Inc. 3.5% 01-sep-2030	2,788,000	2,666,853	0.11
Dollar General Corporation 3.5% 03-apr-2030	2,750,000	2,635,886	0.11
Blackstone Private Credit Fund 6.0% 22-nov-2034	2,700,000	2,634,593	0.11
Msci Inc. 3.625% 01-nov-2031	2,750,000	2,601,520	0.10
Aramark Services, Inc. Term Loan 06-apr-2028	2,500,000	2,540,885	0.10
Schindler Holding Ltd.	7,544	2,523,781	0.10
Us Foods, Inc. 4.625% 01-jun-2030	2,500,000	2,492,981	0.10
Fair Isaac Corporation 6.25% 15-sep-2034	2,500,000	2,478,229	0.10
Government Of Israel 5.375% 12-mar-2029	2,400,000	2,458,158	0.10
B.a.t Capital Corporation 3.215% 06-sep-2026	2,425,000	2,429,352	0.10
Nufarm Australia Ltd. 5.0% 27-jan-2030	2,595,000	2,419,035	0.10
Dnb Boligkreditt As Frn 08-feb-2028	22,000,000	2,402,190	0.10
Iho Verwaltungs Gmbh 8.0% 15-nov-2032	2,300,000	2,378,039	0.09
Kfc Holding Co. 4.75% 01-jun-2027	2,322,000	2,363,452	0.09
William Carter Company 7.375% 15-feb-2031	2,100,000	2,230,561	0.09
Great Portland Estates plc	523,564	2,199,788	0.09
Wesco Distribution, Inc. 7.25% 15-jun-2028	2,136,000	2,199,421	0.09
Embecta Corp. 6.75% 15-feb-2030	2,292,000	2,176,175	0.09
Oracle Corporation 6.25% 09-nov-2032	2,000,000	2,112,185	0.08
United Airlines 2020-1 Class A Pass Through Trust 5.875% 15-oct-2027	2,067,616	2,105,311	0.08
Wendel SE	19,995	1,980,369	0.08
Centene Corporation 4.25% 15-dec-2027	1,939,000	1,958,589	0.08
Cco Holdings, Llc 5.375% 01-jun-2029	1,900,000	1,911,602	0.08
Cco Holdings, Llc 6.375% 01-sep-2029	1,835,000	1,857,365	0.07
Kraft Heinz Foods Co. 3.0% 01-jun-2026	1,800,000	1,820,228	0.07
Edgewell Personal Care Company 5.5% 01-jun-2028	1,770,000	1,806,662	0.07
Dollar General Corporation	15,479	1,793,707	0.07
Service Corporation International 4.625% 15-dec-2027	1,749,000	1,766,530	0.07
Diamond Finance Llc 8.5% 01-oct-2030	1,597,000	1,695,010	0.07
Iron Mountain Incorporated 5.0% 15-jul-2028	1,596,000	1,614,056	0.06
Vail Resorts, Inc.	12,576	1,599,416	0.06

Security Name	Quantity	Market Value	% of Assets
Transocean, Inc. /old/ 8.5% 15-may-2031	1,437,000	1,575,572	0.06
PPG Industries, Inc.	14,351	1,557,084	0.06
Charles River Laboratories International, Inc. 3.75% 15-mar-2029	1,522,000	1,462,574	0.06
Carnival Corporation 4.0% 01-aug-2028	1,206,000	1,189,428	0.05
Iron Mountain Incorporated 5.25% 15-mar-2028	1,005,000	1,010,681	0.04
Crown Americas Llc 5.25% 01-apr-2030	900,000	907,261	0.04
Service Corporation International 5.125% 01-jun-2029	857,000	873,459	0.03
Subaru Corporation	57,300	852,679	0.03
Teleflex Incorporated 4.25% 01-jun-2028	782,000	784,399	0.03
Cco Holdings, Llc 5.125% 01-may-2027	557,000	570,579	0.02
Aadvantage Loyalty Ip Ltd. 5.75% 20-apr-2029	502,000	503,143	0.02
Canpack Group Inc. 6.0% 15-may-2031	500,000	500,483	0.02
Nagaileben Co., Ltd.	22,700	245,994	0.01
General Dynamics Corporation	97	33,397	0.00
Analog Devices, Inc.	48	19,308	0.00
C.H. Robinson Worldwide, Inc. Call MAY26 180.00	-210	-1,439	0.00