

# PennantPark Enhanced Income Fund

## Schedule of Investments

December 31, 2025 (Unaudited)

### MONEY MARKET FUNDS - 99.93%

State Street Institutional U.S. Government, Premier Class, 3.74%<sup>(a)</sup>

**Total Money Market Funds (Cost \$100,000)**

**Total Investments — 99.93% (Cost \$100,000)**

**Other Assets in Excess of Liabilities — 0.07%**

**NET ASSETS — 100.00%**

<b><u>Shares</u></b>	<b><u>Fair Value</u></b>
100,000	\$ 100,000
	<u>100,000</u>
	<u>100,000</u>
	<u>73</u>
	<u>\$ 100,073</u>

(a) Rate disclosed is the seven day effective yield as of December 31, 2025.