

Issuer	Description	Coupon	Amount Outstanding (\$M)	Maturity Date	ISIN	
T-Mobile USA, Inc.	Unsecured Revolving Credit Facility (\$10B)	SOFR + Spread	-	01/05/2031	Bk	
	Senior Unsecured Notes					
		3.750%	4,000	04/15/2027	US87264ABD63	
		2.050%	1,750	02/15/2028	US87264ACA16	
					US87264ACA16	
		4.950%	1,000	03/15/2028	US87264ACZ66	
		4.800%	900	07/15/2028	US87264ADA07	
		4.850%	1,000	01/15/2029	US87264ADE29	
		2.400%	500	03/15/2029	US87264ACS24	
		4.200%	700	10/01/2029	US87264ADI61	
		3.875%	7,000	04/15/2030	US87264ABF12	
		2.550%	2,500	02/15/2031	US87264ACB98	
					US87264ACB98	
		2.250%	1,000	11/15/2031	US87264ABX28	
		2.700%	1,000	03/15/2032	US87264ACQ67	
		5.125%	1,250	05/15/2032	US87264ADS15	
		4.625%	800	01/15/2033	US87264ADW27	
		5.200%	1,250	01/15/2033	US87264ACV52	
		5.050%	2,600	07/15/2033	US87264ACY91	
					US87264ACY91	
		6.700%	489	12/15/2033	US87264ADY44	
		5.750%	1,000	01/15/2034	US87264ADC62	
		5.150%	1,250	04/15/2034	US87264ADF93	
		4.700%	900	01/15/2035	US87264ADM45	
		4.950%	1,000	11/15/2035	US87264ADX00	
		5.300%	1,000	05/15/2035	US87264ADT97	
		5.000%	1,150	02/15/2036	US87264ADZ57	
		4.375%	2,000	04/15/2040	US87264AAX37	
		3.000%	2,500	02/15/2041	US87264ABL89	
					US87264ABL89	
		4.500%	3,000	04/15/2050	US87264AAZ84	
		3.300%	3,000	02/15/2051	US87264ABN46	
					US87264ABN46	
		3.400%	2,800	10/15/2052	US87264ACT07	
		5.650%	1,750	01/15/2053	US87264ACW36	
					US87264ACW36	
		5.750%	1,250	01/15/2054	US87264ADB89	
		6.000%	1,000	06/15/2054	US87264ADD46	
		5.500%	750	01/15/2055	US87264ADG76	
		5.250%	900	06/15/2055	US87264ADN28	
		5.875%	1,250	11/15/2055	US87264ADU60	
		5.700%	1,000	01/15/2056	US87264ADY82	
		5.850%	850	02/15/2056	US87264AEA97	
		3.600%	1,700	11/15/2060	US87264ABY01	
		5.800%	750	09/15/2062	US87264ACX19	
		6.250%	393	09/01/2069	US87264AIO51	
		5.500%	401	03/01/2070	US87264AIO42	
		5.500%	395	06/01/2070	US87264AIO32	
Sub-Total			59,728			
T-Mobile USA, Inc.	EUR Senior Unsecured Notes ¹					
		3.550%	684	05/08/2029	XS2746662696	
		3.150%	1,139	02/11/2032	XS2997534768	
		3.200%	855	02/19/2032	XS3298843684	
		3.700%	855	05/08/2032	XS2746662936	
		3.625%	855	02/19/2035	XS3298843924	
		3.850%	741	05/08/2036	XS2746663074	
		3.500%	1,139	02/11/2037	XS2997535062	
		3.900%	1,139	02/19/2038	XS3298844146	
		3.800%	855	02/11/2045	XS2997535146	
	Sub-Total		8,261			
	T-Mobile USA, Inc.	Senior Unsecured Notes (legacy high yield notes)				
		2.625%	1,000	02/15/2029	US87264ABS33	
		3.375%	2,350	04/15/2029	US87264ABV61	
		2.875%	1,000	02/15/2031	US87264ABT16	
		3.500%	2,450	04/15/2031	US87264ABW45	
Sub-Total		6,800				
T-Mobile USA, Inc.	ECA Facility	SOFR + Spread	870	03/15/2036		
	ECA Facility	SOFR + Spread	913	11/30/2036		
Sub-Total			1,783			
T-Mobile US Trust	Asset Backed Securitization Notes					
	2024-2	4.250%	500	05/21/2029	US87268CAA53	
	2025-1	4.740%	500	11/20/2029	US872974AA85	
	2025-2	4.340%	500	04/22/2030	US87268MAA36	
	2026-1	4.250%	500	10/21/2030	US87269AAAB8	
Sub-Total		2,000				
T-Mobile USA, Inc.	Airtime Facility	SOFR + Spread	1,000	02/05/2027		
			1,000			
Sub-Total			1,000			
Sprint Sprint Capital Corporation	Senior Unsecured Notes (Form 8937)	6.875%	2,475	11/15/2028	US852060AD48	
	(Form 8937)	8.750%	2,000	03/15/2032	US852060AT99	
	Sub-Total		4,475			
Secured Sprint Spectrum Notes						
	Sprint 2018-2 Spectrum	5.152%	643	03/20/2028	US85208NAE04	
Sub-Total			643			
Grand-Total ²			84,689			

¹ Principal amount converted to U.S. dollar based on foreign exchange rate as of June 30, 2026.

² Excludes capital lease and other obligations.