

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series International	Fund number	FND56014
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
BNP Paribas Bank Account EUR		1.46%	
Bank of America Corp Medium Term Note 11/03/2032		1.10% US06051GJP54	
Vier Gas Transport GmbH 4.625% 26/09/2032		0.98% XS2535725159	
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030		0.98% XS0147048762	
Roche Holdings Inc. 5.338% 13/11/2028		0.91% US771196CF76	
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032		0.90% XS2200513070	
Bank of America Corp Medium Term Note 13/02/2031		0.88% US06051GHZ54	
Swisscom Finance B.V. 3.5% 29/11/2031		0.86% XS2827696035	
Danske Bank A/S 1.549% 10/09/2027		0.85% US23636ABB61	
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026		0.83% XS1457527015	
CRH AMERICA FINANCE INC 5.5% 09/01/2035		0.83% US12636YAF97	
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031		0.82% US59217GGU76	
CVS Health Corp 4.78% 25/03/2038		0.81% US126650CY46	
Qualcomm Incorporated 5% 20/05/2035		0.77% US747525BW29	
JPMorgan Chase & Co Floating Rate Note 22/04/2032		0.77% US46647PCC86	
HSBC Holdings PLC 2.871% 22/11/2032		0.76% US404280CY37	
Astrazeneca Finance LLC 4.875% 03/03/2028		0.76% US04636NAF06	
Digital Dutch Finco BV 1.5% 15/03/2030		0.74% XS2100664114	
NBN CO LIMITED 4.125% 15/03/2029		0.69% XS2590621103	
New York Life Global Funding 4.85% 09/01/2028		0.69% US64952WEY57	
BNP Paribas SA 5.894% 05/12/2034		0.69% US05581KAG67	
KBC Groep Nv 6.324% 21/09/2034		0.69% US48241FAC86	
Amgen Inc 5.75% 02/03/2063		0.68% US031162DU18	
HSBC Holdings PLC 5.286% 19/11/2030		0.68% US404280EN53	
Centene Corp 2.5% 01/03/2031		0.65% US15135BAX91	
HCA Inc 5.875% 01/02/2029		0.64% US404119BW86	
Aroundtown SA 3.25% 02/01/2031		0.64% XS3196024296	
Amprion GmbH 3.875% 07/09/2028		0.64% DE000A3514E6	
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036		0.63% XS2249741245	
Verizon Communications Inc. 2.55% 21/03/2031		0.63% US92343VGJ70	
Carrier Global Corp 2.722% 15/02/2030		0.63% US14448CAQ78	
Experian Finance Plc 3.375% 10/10/2034		0.63% XS2896485930	
JCI 5.5% 19/04/2029		0.62% US477921AA87	
AT&T Inc. 3.5% 15/09/2053		0.61% US00206RKJ04	
Mars Incorporated 4.65% 20/04/2031		0.61% US571676AU98	
Canadian Pacific Railway Company 5.2% 30/03/2035		0.60% US13645RBK95	
Compass Group Plc 3.125% 24/06/2032		0.60% XS3100101206	
PTSB 4.25% 10/07/2030		0.60% XS2797546624	
DNB Bank ASA 4.853% 05/11/2030		0.58% US23341CAE30	
ERAC USA Finance LLC 4.6% 01/05/2028		0.58% US26884TAV44	
JPMORGAN CHASE & CO. 2.545% 08/11/2032		0.57% US46647PCR55	
Unitedhealth Group Incorporated 5.75% 15/07/2064		0.57% US91324PFM95	
Amazon.Com Inc 4.7% 01/12/2032		0.57% US023135CR56	
Jersey Central Power & Light Co 2.75% 01/03/2032		0.56% US476556DD44	
Bank of America Corporation 5.464% 09/05/2036		0.54% US06051GMW68	
Nestle Holdings Inc 5% 12/09/2028		0.54% US641062BL75	
BNP Paribas Bank Account NZD		0.53%	
NISOURCE INC. 3.95% 30/03/2048		0.53% US65473QBG73	
BNP Paribas Bank Account USD		0.53%	
NSTAR Electric Co 3.25% 15/05/2029		0.51% US67021CAN74	
Ausgrid Finance Pty Ltd 0.875% 07/10/2031		0.50% XS2391430837	

Verizon Communications Inc 4.4% 01/11/2034	0.50% US92343VCQ59
Bank of America Corp Corp Floating Rate Note 29/04/2031	0.49% US06051GJB68
Experian Finance PLC 2.75% 08/03/2030	0.49% US30217AAC71
NTT Finance Corporation 5.11% 02/07/2029	0.49% US62954WAM73
Air Products and Chemicals Inc 3.25% 16/06/2032	0.49% XS3095367978
AUST & NZ Banking Group 5.204% 30/09/2035	0.48% US052528AT35
Bacardi Limited 5.4% 15/06/2033	0.48% US05635JAB61
JPMorgan Chase & Co. 2.963% 25/01/2033	0.48% US46647PCU84
Banco Santander S.A. 6.938% 07/11/2033	0.48% US05964HAZ82
Credit Agricole SA 5.222% 27/05/2031	0.48% US22535WAR88
Heathrow Funding Ltd 6.45% 10/12/2031	0.48% XS0383001053
EDF 4.75% 17/06/2044	0.47% FR001400QR88
Amgen Inc 5.25% 02/03/2033	0.47% US031162DR88
Amgen Inc 5.25% 02/03/2030	0.47% US031162DQ06
T-Mobile USA Inc 2.875% 15/02/2031	0.47% US87264ABT16
Broadcom Inc 2.45% 15/02/2031	0.47% US11135FBH38
Broadcom Inc 4.8% 15/10/2034	0.46% US11135FCD15
JPM 5.766% 22/04/2035	0.46% US46647PEH55
Cisco Systems Inc. 4.95% 26/02/2031	0.45% US17275RBS04
Diageo Capital PLC 5.3% 24/10/2027	0.45% US25243YBG35
Pepsico Inc 4.5% 17/07/2029	0.44% US713448FX12
Pacific Gas And Electric Co 4.95% 01/07/2050	0.44% US694308JN86
Virgin Money UK Plc Floating Rate Note 19/08/2031	0.43% XS2343851510
Campbell Soup Company 5.4% 21/03/2034	0.43% US134429BP34
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.43% US716973AH54
HSBC Holdings plc 8.201% 16/08/2029	0.43% XS2553549903
Amprion GmbH 3.125% 27/08/2030	0.42% DE000A383QQ2
Alphabet Inc 3% 06/05/2033	0.42% XS3064423174
The Cigna Group 5% 15/05/2029	0.42% US125523CT57
Roche Holdings Inc. 4.985% 08/03/2034	0.42% US771196CL45
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.42% US46115HCF29
Commerzbank Aktiengesellschaft. 3.75% 06/06/2034	0.41% DE000CZ45ZV6
NBN Co Limited 3.375% 29/11/2032	0.40% XS3074419006
Corebridge Financial Inc. 4.9% 03/12/2029	0.40% US00138CBC10
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.39% US494550BP09
Nationwide Building Society 5.127% 29/07/2029	0.39% US63861VAK35
Elevance Health Inc Inc 5% 15/01/2036	0.39% US036752BK82
Time Warner Cable LLC 5.75% 02/06/2031	0.39% XS0630584166
Siemens Funding B.V. 4.9% 28/05/2032	0.39% US82622RAD89
UBS EUR Margin Account	0.39%
NBN Co Limited 5.75% 06/10/2028	0.38% US62878U2F87
Bacardi Ltd 5.3% 15/05/2048	0.38% US067316AH25
U.S. BANCORP 5.424% 12/02/2036	0.38% US91159HJU59
Roche Holdings Inc. 5.593% 13/11/2033	0.37% US771196CH33
Amprion GmbH 0.625% 23/09/2033	0.37% DE000A3E5VX4
The Northwestern Mutual Life Insurance Co 6.17% 29/05/2055	0.37% US668138AF77
Public Service Electric And Gas Company 4.65% 15/03/2033	0.37% US74456QCL86
Telstra Group Limited 3.375% 02/03/2035	0.36% XS3166363906
Aviva Plc 6.875% 27/11/2053	0.36% XS2692259398
Nationwide Building Society 1.5% 13/10/2026	0.36% US63859UBH59
General Motors Financial Company INC 5.85% 06/04/2030	0.36% US37045XEG79
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.35% XS2694874533
Centene Corp 3% 15/10/2030	0.35% US15135BAW19
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.35% US110122EK02
BNP Paribas 5.176% 09/01/2030	0.35% US05581KAH41
Jersey Central Power & Light Company 5.15% 15/01/2036	0.35% US476556DH57
SELP Finance S.a r.l. 3.75% 10/08/2027	0.35% XS2511906310
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.35% XS2977947105
Stedin Holding N.V. 2.375% 03/06/2030	0.34% XS2487016250

Vodafone Group Public Limited Company 5.75% 28/06/2054	0.34% US92857WCA62
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.34% XS2628821873
DS Smith Plc 4.375% 27/07/2027	0.34% XS2654097927
Lowe's Companies Inc 5.8% 15/09/2062	0.33% US548661EN31
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.33% XS1964701822
Rogers Communications Inc 3.65% 31/03/2027	0.33% CA775109BK61
Triodos Bank N.V. 4.875% 12/09/2029	0.33% XS2897322769
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.33% BE6349118800
HSBC Holdings Plc 5.79% 13/05/2036	0.33% US404280EX36
Vier Gas Transport GmbH 4% 26/09/2027	0.33% XS2535724772
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.33% US61690U8E33
Roche Holding Inc. 1.93% 13/12/2028	0.32% US771196BW19
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.32% US251526CY36
John Deere Capital Corporation 4.5% 16/01/2029	0.32% US24422EXH79
Atlantic City Electric Co 2.3% 15/03/2031	0.32% US048303CJ83
Cadent Finance Plc 5.625% 11/01/2036	0.32% XS2743029923
Oracle Corporation 5.5% 27/09/2064	0.32% US68389XCV55
Stedin Holding NV Floating Rate Note Perpetual	0.32% XS2314246526
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.32% US22550L2K67
DS Smith PLC 0.875% 12/09/2026	0.31% XS2051777873
New York Life Global Funding 4.55% 28/01/2033	0.31% US64952WEZ23
JPMorgan Chase & Co 5.572% 22/04/2036	0.31% US46647PEX06
Citigroup Inc 5.174% 11/09/2036	0.31% US172967QH76
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.31% US91324PEL22
Natwest Markets PLC 6.375% 08/11/2027	0.30% XS2540612129
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.30% XS1652512705
MORGAN STANLEY 5.32% 19/07/2035	0.30% US61747YFT73
Broadcom Inc 5.15% 15/11/2031	0.30% US11135FBY60
Five Corners Funding Trust III 5.791% 15/02/2033	0.29% US33830GAA94
Barclays Plc Floating Rate Note 10/03/2032	0.29% US06738EBR53
Morgan Stanley Private Bank National Association 4.734% 18/07/2031	0.29% US61776NVG59
New York Life Global Funding 5.35% 23/01/2035	0.29% US64952WFM01
Banco Santander S.A. 5.439% 15/07/2031	0.29% US05964HBG92
Hamburg Commercial Bank AG 3.5% 31/01/2030	0.29% DE000HCBOCC8
NTT Finance Corporation 4.876% 16/07/2030	0.29% US62954WAS44
BMW US Capital LLC 5.05% 21/03/2030	0.29% US05565ECY95
NTT Finance Corporation 5.171% 16/07/2032	0.29% US62954WAU99
GE Healthcare Technologies Inc 5.857% 15/03/2030	0.29% US36267VAH69
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.28% US350930AG89
Kraft Heinz Foods Company 5.2% 15/07/2045	0.28% US50077LAM81
Barclays Plc 5.746% 09/08/2033	0.28% US06738ECA10
ING Groep N.V. 5.55% 19/03/2035	0.28% US456837BM48
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.27% DE000CZ45Y30
Aeroporti Di Roma S.P.A. 3.625% 15/06/2032	0.27% XS3067397789
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.27% XS2428716000
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.27% US878091BD86
ING Groep N.V. 6.114% 11/09/2034	0.27% US456837BH52
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.27% DE000CZ45YV9
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.27% US68233JCD46
Realty Income Corporation 3.375% 20/06/2031	0.26% XS3097933744
Massmutual Global Funding 5.05% 26/08/2035	0.26% US57629TBZ93
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.26% XS0512401976
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.26% XS2284250284
Siemens Funding B.V. 4.6% 28/05/2030	0.26% US82622RAC07
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.26% USU3827BAA53
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.26% US17275RBY71
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.26% US052113AB36
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.26% XS2569776136

Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.25% XS2023873149
Allianz SE 4.431% 25/07/2055	0.25% DE000A4DFLN3
Bank of New Zealand Bank Account NZD	0.25%
Credit Agricole Sa 5.365% 11/03/2034	0.24% US22534PAK93
Snam S.P.A. 5% 28/05/2030	0.24% US83304JAA51
NBN Co Limited 4.25% 01/10/2029	0.24% US62878U2J00
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.24% XS2767246908
HCA Inc 3.625% 15/03/2032	0.24% US404119CK30
Mars Incorporated 5.65% 01/05/2045	0.24% US571676BB09
Southern California Edison Co 3.65% 01/02/2050	0.24% US842400GT44
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.24% XS2434702853
Abbvie Inc. 5.05% 15/03/2034	0.24% US00287YDU01
Barclays Plc 2.894% 24/11/2032	0.24% US06738EBV65
Enel Finance International N.V. 5% 30/09/2035	0.24% US29278GBH02
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.24% XS2320438653
Pricoa Global Funding I 5.35% 28/05/2035	0.24% US74153WCX56
Morgan Stanley USD Margin Account	0.23%
Williams Companies Inc 4.85% 01/03/2048	0.23% US96949LAE56
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.23% XS2850687893
Aroundtown SA 4.8% 16/07/2029	0.23% XS2860457071
BPCE SA 6.915% 14/01/2046	0.23% US05571ABB08
MPLX LP 4.8% 15/02/2031	0.23% US55336VCA61
Elevance Health Inc. 5.7% 15/02/2055	0.22% US036752BE23
Campbell Soup Company 4.75% 23/03/2035	0.22% US134429BQ17
Pension Insurance Corporation Plc 8% 13/11/2033	0.22% XS2640859265
Stellantis Finance US Inc 6.375% 12/09/2032	0.22% US85855CAE03
Bacardi-Martini B.V. 6% 01/02/2035	0.22% US05634WAB81
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.22% XS2550206333
Metropolitan Edison Company 4.3% 15/01/2029	0.22% US591894CC27
WPP Finance 2013 4% 12/09/2033	0.21% XS2782803147
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.21% US233853AQ39
Barclays Plc 4.347% 08/05/2035	0.21% XS2815894154
LYB International Finance III LLC 5.625% 15/05/2033	0.21% US50249AAL70
Goodman Australia Finance Pty Ltd	0.21% XS2806377268
Electricite de France SA SA 6.9% 23/05/2053	0.21% US28504DAD57
Pacific Gas And Electric Company 6.75% 15/01/2053	0.21% US694308KH99
Santander UK Group Holdings Plc 2.896% 15/03/2032	0.21% US80281LAP04
Charter Communications Operating LLC 3.95% 30/06/2062	0.20% US161175CG74
DS Smith Plc 4.5% 27/07/2030	0.20% XS2654098222
UBS Group Inc 5.01% 23/03/2037	0.20% US225401BP24
Sw (Finance) I Plc 7% 16/04/2040	0.20% XS2793261301
FOUJV 6.25% 25/01/2035	0.20% US350930AD58
Yorkshire Water Finance Plc 6.625% 22/07/2040	0.20% XS3121682432
Bayer Us Finance Llc 6.5% 21/11/2033	0.20% US07274EAL74
Verizon Communications Inc. 2.355% 15/03/2032	0.20% US92343VGN82
NiSource Inc 4.8% 15/02/2044	0.20% US65473QBC69
Realty Income Corporation 3.875% 20/06/2035	0.20% XS3097936176
APA Infrastructure Limited 5.125% 16/09/2034	0.20% US00188LAA52
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.20% XS2180916871
Credit Agricole SA 5.514% 05/07/2033	0.19% US22534PAG81
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.19% US878091BF35
Mars Incorporated 5.7% 01/05/2055	0.19% US571676BC81
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.19% XS2850687620
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.19% XS2180916525
NBN Co Limited 4.15% 16/09/2030	0.19% US62878U2K72
Pearson Funding Plc 5.375% 12/09/2034	0.19% XS2887786478
NISOURCE INC. 5.25% 15/02/2043	0.19% US65473QBB86
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.19% XS2976337753
AT&T INC. 7% 30/04/2040	0.19% XS0426513387

Morgan Stanley 5.789% 18/11/2032	0.18% XS2558389891
Microchip Technology Incorporated 5.05% 15/03/2029	0.18% US595017BE37
Roche Holdings Inc. 5.489% 13/11/2030	0.18% USU75000CG96
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.18% US883556CW07
Fedex Corporation 4.05% 15/02/2048	0.18% US31428XCW48
ING Groep N.V. 5.525% 25/03/2036	0.18% US456837BS18
MSNET 3.75% 30/05/2054	0.18% XS2825486231
United Utilities Water Finance Plc 3.75% 23/05/2034	0.18% XS2771661357
Kraft Heinz Foods Company 4.125% 01/07/2027	0.18% XS1253559865
Triodos Bank N.V. 3.875% 03/09/2030	0.18% XS3170908118
Supernova Invest GMBH 5% 24/06/2030	0.17% XS3103692250
Nisource Inc 5.35% 01/04/2034	0.17% US65473PAQ81
BPCE SA 2.7% 01/10/2029	0.17% US05578AAN81
European Union 3.25% 04/02/2050	0.17% EU000A3K4EU0
Grand City Properties S.A. 4.375% 09/01/2030	0.17% XS2855975285
Plains All American Pipeline LP 4.7% 15/06/2044	0.17% US72650RBE18
NBN Co Limited 3.75% 22/03/2034	0.17% XS2788379472
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.17% US233853AW07
Fiserv Funding Unlimited Company 2.875% 15/06/2028	0.17% XS3060656884
Vonovia SE 1.5% 14/06/2041	0.16% DE000A3E5MK0
Broadcom Inc 4.926% 15/05/2037	0.16% US11135FBV22
FOUJV 6.15% 25/01/2032	0.16% US350930AC75
Intel Corp 4.75% 25/03/2050	0.16% US458140BM12
Realty Income Corporation 5.125% 06/07/2034	0.16% XS2644969698
The Cigna Group 5.125% 15/05/2031	0.16% US125523CU21
Nisource Inc 5.85% 01/04/2055	0.16% US65473PAU93
Cadent Finance PLC 2.25% 10/10/2035	0.16% XS2062820290
Amgen Inc 5.65% 02/03/2053	0.16% US031162DT45
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.15% US901928AA97
Virgin Money UK Plc 7.625% 23/08/2029	0.15% XS2667626233
P3 Group S.Ar.L. 3.75% 02/04/2033	0.15% XS3195025054
CVS Health Corporation 6.25% 15/09/2065	0.15% US126650EM89
NE Property B.V. 4.25% 21/01/2032	0.14% XS2910502470
Republic Services Inc 4.875% 01/04/2029	0.14% US760759BB57
American Transmission Systems Incorporated 2.65% 15/01/2032	0.14% US030288AC89
Lyondellbasell Industries NV 4.625% 26/02/2055	0.14% US552081AM30
S&P Global Inc 5.25% 15/09/2033	0.14% US78409VBQ68
Experian Plc Finance Plc 5.25% 17/08/2035	0.14% US30217AAD54
Amgen Inc 4.2% 22/02/2052	0.13% US031162DF41
LYB International Finance III LLC 6.15% 15/05/2035	0.13% US50249AAP84
HCA INC. 5.75% 01/03/2035	0.13% US404119DB22
UBS USD Margin Account	0.13%
UBS GBP Margin Account	0.13%
HCA Inc 3.375% 15/03/2029	0.13% US404119CJ66
APT Pipelines Ltd Medium Term Note 15/03/2033	0.13% XS2315784806
Western Power Distribution PLC 3.5% 16/10/2026	0.12% XS1893807120
P3 Group S.ar.l. 1.625% 26/01/2029	0.12% XS2436807940
Southern California Gas Company 3.95% 15/02/2050	0.12% US842434CT71
Aroundtown SA Medium Term Note 3% 16/10/2029	0.12% XS1700429308
Charter Communications Operating LLC 3.9% 01/06/2052	0.12% US161175CA05
LYB International Finance III LLC 4.2% 01/05/2050	0.12% US50249AAD54
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.12% US575767AM08
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.12% CA29251ZBG15
Heathrow Funding Limited 4.5% 11/07/2035	0.11% XS2648080229
Amgen Inc 3.15% 21/02/2040	0.11% US031162CR97
Lowe's Companies Inc 5.75% 01/07/2053	0.11% US548661ER45
Allianz SE 4.851% 26/07/2054	0.11% DE000A3823H4
Commonwealth Edison Company 5.3% 01/02/2053	0.11% US202795JY77
Barclays Plc 5.335% 10/09/2035	0.11% US06738ECV56
Voya Financial Inc 3.65% 15/06/2026	0.11% US929089AB68
Corebridge Global Funding 4.9% 21/08/2032	0.10% US00138CBH07

E ON International Finance BV 6.65% 30/04/2038	0.10% US268789AB07
CVS Health Corp 5.125% 20/07/2045	0.10% US126650CN80
Stedin Holding N.V. 3.375% 12/02/2037	0.10% XS2997384776
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.10% XS2343822503
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.10% XS2528341766
National Gas Transmission Plc 5.75% 05/04/2035	0.10% XS2607040792
Relx Capital Inc 5.25% 27/03/2035	0.10% US74949LAG77
Santander UK Group Holdings Plc 5.136% 22/09/2036	0.10% US80281LAY11
US Long Bond (Cbt)	0.10%
New York Life Insurance Co 4.45% 15/05/2069	0.09% US64952GAQ10
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.09% DE000A383KA9
Commonwealth Edison Company 5.95% 01/06/2055	0.09% US202795KB55
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.09% XS0425412227
Amgen Inc 4.875% 01/03/2053	0.09% US031162DK36
AIB Group Public Limited Company 5.32% 15/05/2031	0.09% US00135TAF12
Asr Nederland N.V. 3.625% 12/12/2028	0.09% XS2694995163
NBN CO LIMITED 2.625% 05/05/2031	0.09% US62878V2B55
Anglian Water Services Financing Plc 5.75% 07/06/2043	0.09% XS2778383971
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.09% XS1980255779
Oracle Corp 3.65% 25/03/2041	0.09% US68389XBZ78
Prologis International Funding II S.A. 4.375% 01/07/2036	0.08% XS2847688251
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.08% US668138AE03
Oracle Corp 3.6% 01/04/2040	0.08% US68389XBW48
Broadcom Inc 4.15% 15/11/2030	0.08% US11135FAQ46
Telstra Group Limited 3.5% 03/09/2036	0.08% XS2895610488
Transurban Finance Company Pty Ltd 6.6087% 17/04/2040	0.07% XS3047435733
Charter Communications Operating LLC 5.5% 01/04/2063	0.07% US161175CL69
TMUS 2.625% 15/02/2029	0.07% US87264ABS33
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.07% US110122EL84
Prologis International Funding II SA Medium Term Note 0.75% 23/03/2033	0.07% XS2314657409
Astrazeneca Finance Llc 4.85% 26/02/2029	0.07% US04636NAL73
Goodman Us Finance Six Llc 5.125% 07/10/2034	0.07% US38239EAC66
Barclays Plc 5.785% 25/02/2036	0.06% US06738ECZ60
Voya Financial Inc. 5% 20/09/2034	0.06% US929089AH39
Barclays Plc 6.224% 09/05/2034	0.06% US06738ECG89
Credit Agricole Sa 6.251% 10/01/2035	0.06% USF2R125Q730
T-Mobile USA Inc 5.05% 15/07/2033	0.06% US87264ACY91
European Union 2.625% 04/02/2048	0.05% EU000A3K4DM9
Charter Communications Operating 5.375% 01/05/2047	0.05% US161175BL78
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.05% XS2187529180
Bayer Us Finance Llc 6.875% 21/11/2053	0.05% US07274EAM57
Orange SA Medium Term Note 5% Floating Rate Note Perpetual	0.05% XS1115498260
AIB Group Public Limited Company 5.871% 28/03/2035	0.05% US00135TAE47
CAN 10Y Bond Fut	0.04%
UnitedHealth Group Inc Incorporated 5.95% 15/06/2055	0.04% US91324PFR82
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.04% XS2591021972
Vier Gas Transport GmbH 0.125% 10/09/2029	0.04% XS2049090595
Morgan Stanley USD Swap Margin Account	0.03%
BNP Paribas Bank Account CAD	0.01%
UBS JPY Margin Account	0.01%
BNP Paribas Bank Account GBP	0.01%
German Federal Govt Long Term Debt	0.00%
German Federal Govt Medium Term Debt	0.00%
BNP Paribas Bank Account AUD	0.00%

US 2Yr Note (Cbt)	0.00%
Euro-Schatz Fut	0.00%
US 5Yr Note (Cbt) Dec 25	0.00%
US 10Yr Note (Cbt)Dec 25	0.00%
Aust 10Y Bond Fut Dec25	-0.01% XMZ5 COMDTY
Euro Buxl 30Y Bond Fut	-0.01%
Long Gilt Future Dec25	-0.01% GB00MW9TYF35
Euro-Oat Future	-0.01% DE000F1ZLHU8
US 10Yr Ultra Fut	-0.02%
Markit iTraxx EUR CDSI 12/30 -1% 20/12/2030	-0.03%
Markit CDX Na Ig 45 12/30 -1% 20/12/2030	-0.04%
US T-Bond Ultra Fut	-0.05%
UBS AUD Margin Account	-0.06%
Morgan Stanley EUR Margin Account	-0.16%
UBS CAD Margin Account	-0.35%