

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series International	Fund number	FND56014
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Bank of New Zealand Bank Account NZD		1.24%	
SWSFN 3.5% 29/11/2031		1.13% XS2827696035	
National Grid Electricity Transmission PLC Medium Term Note		1.13% XS2200513070	
0.823% 07/07/2032			
Bank Of America Corp Medium Term Note 2.651%		1.12% US06051GJP54	
11/03/2032			
E ON International Finance Bv Medium Term Note 6.25%		1.00% XS0147048762	
03/06/2030			
Vier Gas Transport GmbH 4.625% 26/09/2032		0.97% XS2535725159	
Roche Holdings Inc. 5.338% 13/11/2028		0.95% US771196CF76	
Diageo Capital PLC 5.3% 24/10/2027		0.95% US25243YBG35	
Bank Of America Corp Medium Term Note 2.496%		0.89% US06051GHZ54	
13/02/2031			
Danske Bank A/S 1.549% 10/09/2027		0.88% US23636ABB61	
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026		0.87% XS1457527015	
CRH AMERICA FINANCE INC 5.5% 09/01/2035		0.85% US12636YAF97	
Metropolitan Life Global Funding I Medium Term Note 1.55%		0.83% US59217GGU76	
07/01/2031			
Astrazeneca Finance LLC 4.875% 03/03/2028		0.80% US04636NAF06	
JPMorgan Chase & Co 2.58% 22/04/2032		0.78% US46647PCC86	
HSBC Holdings PLC 2.871% 22/11/2032		0.78% US404280CY37	
Nestle Holdings Inc 5% 12/09/2028		0.76% US641062BL75	
Grand City Properties S.A. 0.125% 11/01/2028		0.74% XS2282101539	
Roche Holding Inc. 1.93% 13/12/2028		0.73% US771196BW19	
New York Life Global Funding 4.85% 09/01/2028		0.72% US64952WEY57	
KBC Groep Nv 6.324% 21/09/2034		0.71% US48241FAC86	
HSBC Holdings PLC 5.286% 19/11/2030		0.71% US404280EN53	
Digital Dutch Finco BV 1.5% 15/03/2030		0.70% XS2100664114	
Amgen Inc 5.75% 02/03/2063		0.69% US031162DU18	
HCA Inc 5.875% 01/02/2029		0.67% US404119BW86	
CNC 2.500 03/01/31 30		0.67% US15135BAX91	
Pepsico Inc 4.5% 17/07/2029		0.67% US713448FX12	
NBN CO LIMITED 4.125% 15/03/2029		0.65% XS2590621103	
Carrier Global Corp 2.722% 15/02/2030		0.65% US14448CAQ78	
JCI 5.5% 19/04/2029		0.64% US477921AA87	
John Deere Capital Corporation 4.5% 16/01/2029		0.64% US24422EXH79	
Verizon Communications Inc. 2.55% 21/03/2031		0.64% US92343VGJ70	
AT&T Inc. 3.5% 15/09/2053		0.63% US00206RKJ04	
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625%		0.63% XS2249741245	
31/03/2036			
Amprion GmbH 3.875% 07/09/2028		0.63% DE000A3514E6	
Mars Incorporated 4.65% 20/04/2031		0.63% US571676AU98	
Canadian Pacific Railway Company 5.2% 30/03/2035		0.62% US13645RBK95	
DNB Bank ASA 4.853% 05/11/2030		0.61% US23341CAE30	
ERAC USA Finance LLC 4.6% 01/05/2028		0.61% US26884TAV44	
Amazon.Com Inc 4.7% 01/12/2032		0.59% US023135CR56	
Experian Finance Plc 3.375% 10/10/2034		0.59% XS2896485930	
Unitedhealth Group Incorporated 5.75% 15/07/2064		0.59% US91324PFM95	
JPMORGAN CHASE & CO. 2.545% 08/11/2032		0.58% US46647PCR55	
PTSB 4.25% 10/07/2030		0.58% XS2797546624	
Jersey Central Power & Light Co 2.75% 01/03/2032		0.57% US476556DD44	
BNP Paribas Bank Account USD		0.57%	
NISOURCE INC. 3.95% 30/03/2048		0.54% US65473QBG73	
AbbVie Inc 2.95% 21/11/2026		0.53% US00287YBV02	
NSTAR Electric Co 3.25% 15/05/2029		0.53% US67021CAN74	

Amprion GmbH 0.625% 23/09/2033	0.52% DE000A3E5VX4
Nestle Holdings Inc. 5% 14/03/2028	0.51% US641062BF08
BUPA Finance Plc. 5% 12/10/2030	0.51% XS2690050682
NTT Finance Corporation 5.11% 02/07/2029	0.51% US62954WAM73
Verizon Communications Inc 4.4% 01/11/2034	0.51% US92343VCQ59
Banco Santander S.A. 6.938% 07/11/2033	0.50% US05964HAZ82
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.50% US06051GJB68
Experian Finance PLC 2.75% 08/03/2030	0.50% US30217AAC71
Amgen Inc 5.25% 02/03/2030	0.49% US031162DQ06
JPMorgan Chase & Co. 2.963% 25/01/2033	0.49% US46647PCU84
BNP Paribas Bank Account EUR	0.49%
Bacardi Limited 5.4% 15/06/2033	0.49% US05635JAB61
Aust & Nz Banking Group 5.204% 30/09/2035	0.49% US052528AT35
Amgen Inc 5.25% 02/03/2033	0.48% US031162DR88
Broadcom Inc 2.45% 15/02/2031	0.48% US11135FBH38
T-Mobile USA Inc 2.875% 15/02/2031	0.48% US87264ABT16
Broadcom Inc 4.8% 15/10/2034	0.48% US11135FCD15
Amprion GmbH 3.125% 27/08/2030	0.47% DE000A383QQ2
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.47% XS2391430837
JPM 5.766% 22/04/2035	0.47% US46647PEH55
Lowe's Companies Inc 5.8% 15/09/2062	0.47% US548661EN31
Cisco Systems Inc. 4.95% 26/02/2031	0.47% US17275RBS04
EDF 4.75% 17/06/2044	0.46% FR001400QR88
WarnerMedia Holdings INC 5.391% 15/03/2062	0.46% US55903VBF94
LYB INT FINANCE III 1.25% 01/10/2025	0.46% US50249AAF03
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.45% US716973AH54
Pacific Gas And Electric Co 4.95% 01/07/2050	0.44% US694308JN86
Campbell Soup Company 5.4% 21/03/2034	0.44% US134429BP34
Nationwide Building Society 0.25% 14/09/2028	0.44% XS2385790667
BNP Paribas Bank Account NZD	0.44%
Roche Holdings Inc. 4.985% 08/03/2034	0.43% US771196CL45
The Cigna Group 5% 15/05/2029	0.43% US125523CT57
Sagax AB Medium Term Note 1.125% 30/01/2027	0.43% XS2112816934
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.42% XS2343851510
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.42% US716973AE24
Corebridge Financial Inc. 4.9% 03/12/2029	0.41% US00138CBC10
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.41% US46115HCF29
HSBC Holdings plc 8.201% 16/08/2029	0.41% XS2553549903
Nationwide Building Society 5.127% 29/07/2029	0.40% US63861VAK35
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.40% XS2258389415
NBN Co Limited 5.75% 06/10/2028	0.40% US62878U2F87
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.39% US494550BP09
Bacardi Ltd 5.3% 15/05/2048	0.39% US067316AH25
Time Warner Cable LLC 5.75% 02/06/2031	0.39% XS0630584166
Aroundtown SA 0.375% 15/04/2027	0.39% XS2421195848
U.S. BANCORP 5.424% 12/02/2036	0.38% US91159HJU59
Roche Holdings Inc. 5.593% 13/11/2033	0.38% US771196CH33
Public Service Electric And Gas Company 4.65% 15/03/2033	0.38% US74456QCL86
Nationwide Building Society 1.5% 13/10/2026	0.38% US63859UBH59
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.37% US716973AG71
BNP Paribas 5.176% 09/01/2030	0.37% US05581KAH41
Heathrow Funding Ltd 6.45% 10/12/2031	0.37% XS0383001053
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.37% US110122EK02
General Motors Financial Company INC 5.85% 06/04/2030	0.37% US37045XEG79
CNC 3.000 10/15/30 30	0.37% US15135BAW19
SYNOPSIS INC 5.15% 01/04/2035	0.36% US871607AE70
Anglian Water Services Financing Plc 6% 20/06/2039	0.35% XS2638381819
Aviva Plc 6.875% 27/11/2053	0.35% XS2692259398

Vodafone Group Public Limited Company 5.75% 28/06/2054	0.35% US92857WCA62
SELP Finance S.a r.l. 3.75% 10/08/2027	0.35% XS2511906310
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.34% XS2628821873
EXC 5.3% 01/06/2034	0.34% US059165ER77
Oracle Corporation 5.5% 27/09/2064	0.34% US68389XCV55
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.34% XS2694874533
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.34% US110122EL84
United Utilities Water Finance Plc 3.75% 23/05/2034	0.34% XS2771661357
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.34% US22550L2K67
Rogers Communications Inc 3.65% 31/03/2027	0.34% CA775109BK61
DS Smith Plc 4.375% 27/07/2027	0.34% XS2654097927
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.34% US61690U8E33
CVS Health Corp 4.78% 25/03/2038	0.34% US126650CY46
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.34% XS1964701822
Triodos Bank N.V. 4.875% 12/09/2029	0.33% XS2897322769
Stedin Holding N.V. 2.375% 03/06/2030	0.33% XS2487016250
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.33% XS2977947105
Vier Gas Transport GmbH 4% 26/09/2027	0.33% XS2535724772
APT Pipelines Ltd 4.25% 15/07/2027	0.33% US00205GAD97
Allianz SE 4.431% 25/07/2055	0.33% DE000A4DFLN3
Atlantic City Electric Co 2.3% 15/03/2031	0.33% US048303CJ83
United States of America 4.75% 15/02/2045	0.32% US912810UJ50
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.32% US91324PEL22
New York Life Global Funding 4.55% 28/01/2033	0.32% US64952WEZ23
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.32% XS2434702853
Wolters Kluwer N.V. 3.75% 03/04/2031	0.31% XS2592516210
MORGAN STANLEY 5.32% 19/07/2035	0.31% US61747YFT73
Stedin Holding NV 1.5% Floating Rate Note	0.31% XS2314246526
Cadent Finance Plc 5.625% 11/01/2036	0.31% XS2743029923
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.31% BE6349118800
Banco Santander S.A. 5.439% 15/07/2031	0.31% US05964HBG92
Broadcom Inc 5.15% 15/11/2031	0.31% US11135FBY60
Natwest Markets PLC 6.375% 08/11/2027	0.30% XS2540612129
BMW US Capital LLC 5.05% 21/03/2030	0.30% US05565ECY95
DS Smith PLC 0.875% 12/09/2026	0.30% XS2051777873
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.30% XS1652512705
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.30% US36267VAH69
Five Corners Funding Trust III 5.791% 15/02/2033	0.30% US33830GAA94
ING Groep N.V. 5.55% 19/03/2035	0.29% US456837BM48
Barclays PLC 5.746% 09/08/2033	0.29% US06738ECA10
Orange SA Medium Term Note 5% Floating Rate Note	0.29% XS1115498260
Barclays PLC 2.667% 10/03/2032	0.29% US06738EBR53
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.29% US350930AG89
ING Groep N.V. 6.114% 11/09/2034	0.28% US456837BH52
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.28% US878091BD86
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.28% US68233JCD46
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.28% DE000CZ45VC5
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.28% US052113AB36
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.27% USU3827BAA53
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.27% US17275RBY71
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.27% XS2561748711
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.26% DE000CZ45YV9
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.26% XS0512401976
Abbvie Inc. 5.05% 15/03/2034	0.25% US00287YDU01
ABN AMRO Bank N.V. 5.515% 03/12/2035	0.25% US00084DBF69
Southern California Edison Co 3.65% 01/02/2050	0.25% US842400GT44
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.25% DE000CZ45Y30
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.25% XS2428716000
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.25% XS2284250284
Credit Agricole Sa 5.365% 11/03/2034	0.25% US22534PAK93

Mars Incorporated 5.65% 01/05/2045	0.25% US571676BB09
AT&T Inc 4% 25/11/2025	0.25% CA00206RGB20
HCA Inc 3.625% 15/03/2032	0.25% US404119CK30
NBN Co Limited 4.25% 01/10/2029	0.25% US62878U2J00
Barclays PLC 2.894% 24/11/2032	0.24% US06738EBV65
BPCE SA 6.915% 14/01/2046	0.24% US05571ABB08
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.24% XS2023873149
Elevance Health Inc. 5.7% 15/02/2055	0.23% US036752BE23
Campbell Soup Company 4.75% 23/03/2035	0.23% US134429BQ17
Williams Companies Inc 4.85% 01/03/2048	0.23% US96949LAE56
Metropolitan Edison Company 4.3% 15/01/2029	0.23% US591894CC27
Target Corporation 4.5% 15/09/2034	0.23% US87612EBS46
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.23% XS2767246908
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.23% XS2850687893
Aroundtown SA 4.8% 16/07/2029	0.22% XS2860457071
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.22% XS2320438653
Stellantis Finance US Inc 6.375% 12/09/2032	0.22% US85855CAE03
Japan (Government) 0.4% 20/06/2049	0.22% JP1300631K78
Bacardi-Martini B.V. 6% 01/02/2035	0.22% US05634WAB81
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.22% US233853AQ39
Pension Insurance Corporation Plc 8% 13/11/2033	0.21% XS2640859265
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.21% US50249AAL70
Bayer Us Finance Llc 6.5% 21/11/2033	0.21% US07274EAL74
Goodman Australia Finance Pty Ltd	0.21% XS2806377268
APA Infrastructure Limited 5.125% 16/09/2034	0.21% US00188LAA52
NiSource Inc 4.8% 15/02/2044	0.21% US65473QBC69
Pepsico Inc 5.25% 17/07/2054	0.21% US713448FZ69
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.21% XS2550206333
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
WPP Finance 2013 4% 12/09/2033	0.21% XS2782803147
FOUJV 6.25% 25/01/2035	0.20% US350930AD58
Pearson Funding Plc 5.375% 12/09/2034	0.20% XS2887786478
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.20% XS2569776136
NISOURCE INC. 5.25% 15/02/2043	0.20% US65473QBB86
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.20% XS2180916871
Sw (Finance) I Plc 7% 16/04/2040	0.20% XS2793261301
Charter Communications Operating LLC 3.95% 30/06/2062	0.20% US161175CG74
Verizon Communications Inc. 2.355% 15/03/2032	0.20% US92343VGN82
BARC 4.347% 08/05/2035	0.20% XS2815894154
Grand City Properties S.A. 4.375% 09/01/2030	0.19% XS2855975285
Mars Incorporated 5.7% 01/05/2055	0.19% US571676BC81
Kraft Heinz Foods Company 4.125% 01/07/2027	0.19% XS1253559865
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.19% XS2850687620
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.19% US878091BF35
Credit Agricole SA 5.514% 05/07/2033	0.19% US22534PAG81
AT&T INC. 7% 30/04/2040	0.19% XS0426513387
DS Smith Plc 4.5% 27/07/2030	0.19% XS2654098222
MSNET 3.75% 30/05/2054	0.18% XS2825486231
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.18% US233853AW07
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.18% XS2976337753
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.18% XS2180916525
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2034	0.18% FR001400N315
Microchip Technology Incorporated 5.05% 15/03/2029	0.18% US595017BE37
ING Groep N.V. 5.525% 25/03/2036	0.18% US456837BS18
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.18% US883556CW07

Roche Holdings Inc. 5.489% 13/11/2030	0.18% USU75000CG96
Plains All American Pipeline LP 4.7% 15/06/2044	0.18% US72650RBE18
Amgen Inc 5.65% 02/03/2053	0.17% US031162DT45
Morgan Stanley 5.789% 18/11/2032	0.17% XS2558389891
BPCE SA 2.7% 01/10/2029	0.17% US05578AAN81
The Cigna Group 5.125% 15/05/2031	0.17% US125523CU21
United Kingdom Gilt 4.375% 31/07/2054	0.17% GB00BPSNBB36
Intel Corp 4.75% 25/03/2050	0.16% US458140BM12
Cadent Finance PLC 2.25% 10/10/2035	0.16% XS2062820290
NISOURCE Inc 5.85% 01/04/2055	0.16% US65473PAU93
Realty Income Corporation 5.125% 06/07/2034	0.16% XS2644969698
European Union 3.25% 04/02/2050	0.16% EU000A3K4EU0
NBN Co Limited 3.75% 22/03/2034	0.16% XS2788379472
FOUJV 6.15% 25/01/2032	0.16% US350930AC75
BROADCOM Inc. 4.926% 15/05/2037	0.16% US11135FBV22
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.15% US901928AA97
JPMorgan Chase & Co 3.109% 22/04/2051	0.15% US46647PBN50
Virgin Money UK Plc 7.625% 23/08/2029	0.15% XS2667626233
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.15% XS2291340433
Vonovia SE 1.5% 14/06/2041	0.15% DE000A3E5MK0
Lyondellbasell Industries NV 4.625% 26/02/2055	0.15% US552081AM30
Republic Services Inc 4.875% 01/04/2029	0.14% US760759BB57
American Transmission Systems Incorporated 2.65% 15/01/2032	0.14% US030288AC89
S&P Global Inc 5.25% 15/09/2033	0.14% US78409VBQ68
Amgen Inc 4.2% 22/02/2052	0.13% US031162DF41
HCA INC. 5.75% 01/03/2035	0.13% US404119DB22
HCA Inc 3.375% 15/03/2029	0.13% US404119CJ66
NE Property B.V. 4.25% 21/01/2032	0.13% XS2910502470
Abbvie Inc. 5.4% 15/03/2054	0.12% US00287YDW66
P3 Group S.ar.l. 1.625% 26/01/2029	0.12% XS2436807940
Barclays Plc 5.335% 10/09/2035	0.12% US06738ECV56
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.12% CA29251ZBG15
Voya Financial Inc 3.65% 15/06/2026	0.12% US929089AB68
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.12% US251526CY36
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.12% XS2315784806
Charter Communications Operating LLC 3.9% 01/06/2052	0.12% US161175CA05
Southern California Gas Company 3.95% 15/02/2050	0.12% US842434CT71
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
Amgen Inc 3.15% 21/02/2040	0.11% US031162CR97
Lowe's Companies Inc 5.75% 01/07/2053	0.11% US548661ER45
National Gas Transmission Plc 5.75% 05/04/2035	0.11% XS2607040792
RELX Capital Inc 5.25% 27/03/2035	0.11% US74949LAG77
Western Power Distribution PLC 3.5% 16/10/2026	0.11% XS1893807120
CSX Corporation 4.9% 15/03/2055	0.11% US126408HY20
Aroundtown SA Medium Term Note 3% 16/10/2029	0.11% XS1700429308
Commonwealth Edison Company 5.3% 01/02/2053	0.11% US202795JY77
E ON International Finance BV 6.65% 30/04/2038	0.11% US268789AB07
The Kroger Co 5.5% 15/09/2054	0.10% US501044DW87
Heathrow Funding Limited 4.5% 11/07/2035	0.10% XS2648080229
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.10% XS2528341766
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.10% US59217GFP90
NBN CO LIMITED 2.625% 05/05/2031	0.10% US62878V2B55
CVS Health Corp 5.125% 20/07/2045	0.10% US126650CN80
Broadcom Inc 4.15% 15/11/2030	0.09% US11135FAQ46
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.09% US668138AE03
Oracle Corp 3.65% 25/03/2041	0.09% US68389XBZ78
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.09% XS0425412227
Amgen Inc 4.875% 01/03/2053	0.09% US031162DK36
Stedin Holding N.V. 3.375% 12/02/2037	0.09% XS2997384776

Volkswagen Leasing GMBH 0.625% 19/07/2029	0.09% XS2343822503
New York Life Insurance Co 4.45% 15/05/2069	0.09% US64952GAQ10
Credit Agricole Sa 6.251% 10/01/2035	0.08% USF2R125Q730
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.08% DE000A383KA9
Telstra Group Limited 3.5% 03/09/2036	0.08% XS2895610488
Oracle Corp 3.6% 01/04/2040	0.08% US68389XBW48
Asr Nederland N.V. 3.625% 12/12/2028	0.08% XS2694995163
BARCLAYS PLC 5.785% 25/02/2036	0.08% US06738ECZ60
Abbvie Inc. 5.5% 15/03/2064	0.08% US00287YDX40
Prologis International Funding II SA Medium Term Note 0.75% 23/03/2033	0.07% XS2314657409
AIB Group Public Limited Company 5.871% 28/03/2035	0.07% US00135TAE47
TMUS 2.625% 15/02/2029	0.07% US87264ABS33
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.07% XS1980255779
Astrazeneca Finance Llc 4.85% 26/02/2029	0.07% US04636NAL73
Prologis International Funding II S.A. 4.375% 01/07/2036	0.07% XS2847688251
Goodman Us Finance Six Llc 5.125% 07/10/2034	0.07% US38239EAC66
Charter Communications Operating LLC 5.5% 01/04/2063	0.07% US161175CL69
Voya Financial Inc. 5% 20/09/2034	0.06% US929089AH39
Euro BUXL 30Y Bond Fut Registered Certificate of Deposit 06/06/2025	0.06%
T-Mobile USA Inc 5.05% 15/07/2033	0.06% US87264ACY91
Stellantis N.V. 3.75% 19/03/2036	0.06% XS2787827604
Barclays Plc 6.224% 09/05/2034	0.05% US06738ECG89
European Union 2.625% 04/02/2048	0.05% EU000A3K4DM9
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.05% XS2187529180
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.05% XS2591021972
BNP Paribas Bank Account GBP	0.05%
Vier Gas Transport GmbH 0.125% 10/09/2029	0.04% XS2049090595
Bayer Us Finance Llc 6.875% 21/11/2053	0.04% US07274EAM57
Euro-OAT Future Registered Certificate of Deposit 06/06/2025	0.03%
Vier Gas Transport GmbH 0.5% 10/09/2034	0.02% XS2049146215
US T-Bond Ultra Fut Registered Certificate of Deposit 18/06/2025	0.02%
CAN 10Y Bond Fut Registered Certificate of Deposit 30/06/2025	0.02%
Long Gilt Future Jun25 Registered Certificate of Deposit 26/06/2025	0.01%
BNP Paribas Bank Account CAD	0.01%
Aust 10Y Bond Fut Jun25 Registered Certificate of Deposit 16/06/2025	0.01%
US 2YR Note (CBT) Registered Certificate of Deposit 30/06/2025	0.00%
JPN 10Y Bond (OSE) Registered Certificate of Deposit 13/06/2025	0.00%
US Long Bond (CBT) Registered Certificate of Deposit 30/06/2025	0.00%
Us 5Yr Note (Cbt) Jun25	0.00%
Euro-Bund Futures Jun25 Registered Certificate of Deposit 10/06/2025	0.00% DE000F1B2NG7
BNP Paribas Bank Account JPY	0.00%
Euro-Schatz Fut Registered Certificate of Deposit 10/06/2025	0.00%
BNP Paribas Bank Account AUD	0.00%
US 10YR Ultra Fut Registered Certificate of Deposit 18/06/2025	-0.01%
Euro-Bobl Futures Jun25 Registered Certificate of Deposit 06/06/2025	-0.01%
Markit iTraxx EUR CDSI 06/30 -1% 20/06/2030	-0.02% 2I666VDL6
US 10Yr Note (Cbt)Jun25 Registered Certificate of Deposit 30/06/2025	-0.02%

