

| | | Previous Quarter | | Current Quarter | | |
|-----------------|---|------------------|---------------------------------|-----------------|---------------------------------|---------------|
| Instrument Code | InstrumentName | Holding | All-in Market Value \$ millions | Holding | All-in Market Value \$ millions | % of Fund |
| Bonds | | | 468.1 | | 527.3 | 93.14% |
| UST310126 | US TBILL 5.54% 310126 | 0 | 0.00 | 24,000,000 | 24.24 | 4.45% |
| UST311025 | US TBILL 5.521% 311025 | 11,300,000 | 11.39 | 19,300,000 | 19.47 | 3.58% |
| UST310125 | US TBILL 5.49% 310125 | 0 | 0.00 | 15,000,000 | 15.15 | 2.78% |
| TII0875 | TII 0.875% 150129 | 11,268,500 | 13.21 | 12,268,500 | 14.31 | 2.63% |
| TII01250 | TII 0.125% 150425 | 0 | 0.00 | 10,700,000 | 12.46 | 2.29% |
| UST311024 | US TBILL 5.43% 311024 | 0 | 0.00 | 12,200,000 | 12.27 | 2.25% |
| UST300425 | US TBILL 5.459% 300425 | 0 | 0.00 | 12,000,000 | 12.11 | 2.22% |
| UST150726 | US TBILL 4.5% 150726 | 0 | 0.00 | 10,000,000 | 9.99 | 1.83% |
| UST31072025 | US TBILL 4.75% 310725 | 0 | 0.00 | 10,000,000 | 9.99 | 1.83% |
| MEX1 | MEX 1% 080925 | 1,100,000,000 | 7.82 | 1,500,000,000 | 9.90 | 1.82% |
| TII02500 | TII 0.25% 150125 | 0 | 0.00 | 7,000,000 | 8.96 | 1.64% |
| UST310725 | US TBILL 5.4764% 310725 | 3,500,000 | 3.53 | 8,800,000 | 8.87 | 1.63% |
| TII01255 | TII 0.125% 151024 | 0 | 0.00 | 7,000,000 | 8.36 | 1.54% |
| UST150832 | US TBILL 2.75% 150832 | 2,900,000 | 2.69 | 9,200,000 | 8.29 | 1.52% |
| UST31082027 | US TBILL 3.125% 310827 | 0 | 0.00 | 8,400,000 | 8.09 | 1.49% |
| SBKSJ595 | SBKSJ 5.95 310529 | 7,750,000 | 7.76 | 7,750,000 | 7.87 | 1.44% |
| JPM1750777 | JPM 1.750777% 140625 | 7,400,000 | 7.43 | 7,400,000 | 7.43 | 1.36% |
| UBS5125 | UBSAG 5.125% 15052024 | 6,943,000 | 7.12 | 6,943,000 | 7.24 | 1.33% |
| NWG4260644 | NWG 4.260644% 290926 | 7,250,000 | 7.14 | 7,250,000 | 7.22 | 1.33% |
| UST301124 | US TBILL 1.5% 301124 | 34,300,000 | 33.31 | 7,150,000 | 7.01 | 1.29% |
| NSANY2 | NSANY 2% 090326 | 4,150,000 | 3.84 | 7,350,000 | 6.82 | 1.25% |
| STANLN202 | STANLN Float 30/03/26 | 1,500,000 | 1.51 | 6,500,000 | 6.55 | 1.20% |
| TII23750 | TII 2.375% 150125 | 0 | 0.00 | 3,800,000 | 6.24 | 1.15% |
| NWIDE6426 | NWIDE 6.426% 160228 | 6,063,000 | 6.02 | 6,063,000 | 6.12 | 1.12% |
| TD45 | TD 4.5% 280725 | 0 | 0.00 | 9,300,000 | 6.11 | 1.12% |
| INVPLN105 | INVPLN 10.5% 280829 | 0 | 0.00 | 4,300,000 | 5.76 | 1.06% |
| DB2625 | DB 2.625% 161224 | 2,100,000 | 2.60 | 4,500,000 | 5.61 | 1.03% |
| | Positions individually less than 1% of total listed securities held by Fund | | 352.77 | | 264.89 | 44.96% |
| Cash | | | 67.1 | | 9.6 | 5.43% |
| CASH | CASH | 0 | 0.00 | 118,002,722 | 118.06 | 21.68% |
| | Positions individually less than 1% of total listed securities held by Fund | | 67.06 | | -108.48 | (16.24)% |
| Property | | | 6.3 | | 7.8 | 1.43% |
| | Positions individually less than 1% of total listed securities held by Fund | | 6.29 | | 7.78 | 1.43% |
| Totals: | | | 541.5 | | 544.7 | 100.00 |