

WAM: 21 days
 WAL: 68 days

ISIN	Security Name	Maturity Date	Next Reset Date	Interest Type	Moody's short-term Rating	Moody's long-term Rating	S&P short-term Rating	S&P long-term Rating	Fitch short-term Rating	Fitch long-term Rating	Industry	Country of Risk	% of Fund Value	Security Group	Issuer	Coupon
	ABN AMRO BANK NV GB	06-Jul-2026	06-Jul-2026	Cash	P-1	Aa3	A-1	A	F-1+	AA-	TIME DEPOSIT	NL	8.57	TIME DEPOSIT	ABNANV	
	BRITISH POUND	06-Jul-2026	06-Jul-2026	Cash	P-1		A-1+	NR	F-1+		CASH	US	0.00	TIME DEPOSIT	CASH & EQUIVALEN	
	COOPERATIEVE RABOBANK UA GB	06-Jul-2026	06-Jul-2026	Cash	P-1	Aa2	A-1	A+	F-1+	AA-	TIME DEPOSIT	NL	4.76	TIME DEPOSIT	RABOBK	
	KBC BANK NV GB	06-Jul-2026	06-Jul-2026	Cash	P-1	Aa3	A-1	A+	F-1+	AA-	TIME DEPOSIT	BE	5.16	TIME DEPOSIT	KBC	
	TRI-PARTY BNP Paribas S.A.	06-Jul-2026	06-Jul-2026	Cash	P-1	Aa1	A-1	A+	F-1+	AA-	REPO	FR	5.71	TIME DEPOSIT	BNP	
	TRI-PARTY ING Bank N.V.	06-Jul-2026	06-Jul-2026	Cash	P-1	Aa1	A-1	A+	F-1+	AA	REPO	NL	1.90	TIME DEPOSIT	INTNED	
	UNITED KINGDOM TREASURY BILL GB	06-Jul-2026	06-Jul-2026	Cash	P-1	Aa3	A-1+	AA	F-1+	AA-	TIME DEPOSIT	GB	6.66	TIME DEPOSIT	UKTB	
FR0013450632	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	07-Oct-2026	07-Oct-2026	Fixed	P-1	A1	A-1	A+	F-1+	AA-	BANKING	FR	0.94	PLAIN VANILLA	BFCM	1.500
FR00140030F8	SOCIETE NATIONALE SNCF SA MTN RegS	28-Dec-2026	28-Dec-2026	Fixed	P-1	A1	A-1	A	F-1	A+	BANKING	FR	1.14	PLAIN VANILLA	SNCF	0.875
FR0014005DW1	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	16-Jul-2026	16-Jul-2026	Fixed	P-1	A1	A-1	A+	F-1+	AA-	BANKING	FR	2.70	PLAIN VANILLA	BFCM	1.000
GB00BL6C7720	UNITED KINGDOM OF GREAT BRITAIN AN RegS	29-Jan-2027	29-Jan-2027	Fixed	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.02	PLAIN VANILLA	UKT	4.125
GB00BPSNB460	UNITED KINGDOM OF GREAT BRITAIN AN RegS	07-Mar-2027	08-Mar-2027	Fixed	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.02	PLAIN VANILLA	UKT	3.750
GB00BY2W3G56	UNITED KINGDOM (GOVERNMENT OF)	22-Jul-2026	22-Jul-2026	Fixed	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.02	PLAIN VANILLA	UKT	1.500
XS0822509138	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	04-Sep-2026	04-Sep-2026	Fixed	P-1	Aaa	A-1+	AA-	F-1+	AAA	BANKING	AU	1.20	PLAIN VANILLA	CBAAU	3.000
XS0825495368	NATIONAL AUSTRALIA BANK LTD MTN RegS	04-Sep-2026	04-Sep-2026	Fixed	P-1	Aaa	A-1+	AA-	F-1+	AAA	BANKING	AU	0.49	PLAIN VANILLA	NAB	3.000
XS0834641358	METLIFE GLOBAL FUNDING INC MTN RegS	30-Sep-2026	30-Sep-2026	Fixed	P-1	Aa3	A-1+	A-	F-1+	NR	INSURANCE	US	1.13	PLAIN VANILLA	MET	3.500
XS0866897829	JPMORGAN CHASE & CO MTN RegS	18-Dec-2026	18-Dec-2026	Fixed	P-1	A1	A-1	A	F-1+	AA-	BANKING	US	0.49	PLAIN VANILLA	JPM	3.500
XS0954706023	DEUTSCHE BAHN AG MTN RegS	24-Jul-2026	24-Jul-2026	Fixed	P-1	Aa1	A-1+	AA+	F-1+	AA+	BANKING	DE	0.84	PLAIN VANILLA	DBNHG	3.125
XS2004382136	TOTAL CAPITAL INTERNATIONAL SA MTN RegS	22-Jul-2026	22-Jul-2026	Fixed	P-1	Aa3	A-1	A+	F-1+	NR	CORPORATES	FR	0.92	PLAIN VANILLA	TTEFP	1.660
XS2008921277	UNILEVER PLC RegS	22-Jul-2026	22-Jul-2026	Fixed	P-1	A1	A-1	A+	F-1+	NR	CORPORATES	GB	0.22	PLAIN VANILLA	UNANA	1.500
XS2052961740	NEW YORK LIFE GLOBAL FUNDING MTN RegS	17-Dec-2026	17-Dec-2026	Fixed	P-1	Aa1	A-1+	AA+	F-1+	NR	INSURANCE	US	1.05	PLAIN VANILLA	NYLIFE	1.250
XS2293753856	DEXIA CREDIT LOCAL SA MTN RegS	10-Dec-2026	10-Dec-2026	Fixed	P-1	A1	A-1	AA-	F-1	A+	GOVERNMENT	BE	0.94	PLAIN VANILLA	DEXGRP	0.250
XS2385061234	ROYAL BANK OF CANADA MTN RegS	09-Sep-2026	09-Sep-2026	Fixed	P-1	A1	A-1	AA-	F-1+	AA-	BANKING	CA	0.45	PLAIN VANILLA	RY	1.000
XS2402039288	INTERNATIONAL FINANCE CORP MTN	15-Sep-2026	15-Sep-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	NR	GOVERNMENT	US	0.02	PLAIN VANILLA	IFC	0.875
XS2434410051	ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS	15-Sep-2026	15-Sep-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	CN	0.14	PLAIN VANILLA	AIB	1.125
XS2436132059	COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	15-Sep-2026	15-Sep-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	FR	0.13	PLAIN VANILLA	COE	1.250
XS2441530891	KFW MTN RegS	31-Jul-2026	31-Jul-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	DE	0.53	PLAIN VANILLA	KFW	1.250
XS2476287979	QUEBEC (PROVINCE OF) MTN RegS	15-Sep-2026	15-Sep-2026	Fixed	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	CA	1.04	PLAIN VANILLA	Q	2.250
XS2490926065	NORDIC INVESTMENT BANK MTN RegS	22-Jul-2026	22-Jul-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	NR	GOVERNMENT	FI	0.10	PLAIN VANILLA	NIB	2.375
XS2655864625	INTERNATIONAL FINANCE CORP MTN	22-Jul-2026	22-Jul-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	NR	GOVERNMENT	US	0.04	PLAIN VANILLA	IFC	5.500
XS2667627124	CATERPILLAR FINANCIAL SERVICES COR MTN RegS	17-Aug-2026	17-Aug-2026	Fixed	P-1	A1	A-1	A	F-1	A+	CORPORATES	US	0.26	PLAIN VANILLA	CAT	5.720
XS2670366678	NRW BANK MTN RegS	22-Jul-2026	22-Jul-2026	Fixed	P-1	Aa1	A-1+	AA	F-1+	AAA	BANKING	DE	0.30	PLAIN VANILLA	NRWBK	5.375
XS2689044258	NESTLE HOLDINGS INC. RegS	21-Sep-2026	21-Sep-2026	Fixed	P-1	Aa3	A-1+	AA-	F-1+	NR	CORPORATES	CH	0.03	PLAIN VANILLA	NESNVX	5.250
XS2895051568	ASIAN DEVELOPMENT BANK MTN	22-Jul-2026	22-Jul-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	PH	0.59	PLAIN VANILLA	ASIA	4.250
	ACAFP SAVINGS BANK DEPOSITS	04-Jul-2026	08-Jun-2026	Floating	P-1	A1	A-1	A+	F-1+	AA-	TIME DEPOSIT	FR	0.19	TIME DEPOSIT	ACAFP	
	RABOBK SAVINGS BANK DEPOSITS	04-Jul-2026	08-Jun-2026	Floating	P-1	Aa2	A-1	A+	F-1+	AA-	TIME DEPOSIT	NL	0.04	TIME DEPOSIT	RABOBK	
XS2115145406	SANTANDER UK PLC RegS	12-Feb-2027	06-Jul-2026	Floating	P-1	Aaa	A-1+	A	F-1+	AAA	BANKING	ES	3.89	PLAIN VANILLA	SANUK	4.289
XS2287877018	EUROPEAN INVESTMENT BANK MTN RegS	18-Jan-2027	06-Jul-2026	Floating	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	LU	1.17	PLAIN VANILLA	EIB	4.794
XS2363916474	ROYAL BANK OF CANADA MTN RegS	13-Jul-2026	06-Jul-2026	Floating	P-1	Aaa	A-1	AA-	F-1+	AAA	BANKING	CA	1.62	PLAIN VANILLA	RY	4.745
XS2386880780	BANK OF MONTREAL MTN RegS	15-Sep-2026	06-Jul-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AAA	BANKING	CA	3.78	PLAIN VANILLA	BMO	4.733
XS2387450476	UNITED OVERSEAS BANK LTD MTN RegS	21-Sep-2026	06-Jul-2026	Floating	P-1	Aaa	A-1+	AA-	F-1+	AA-	BANKING	SG	2.88	PLAIN VANILLA	UOBSP	4.731
XS2399670277	ROYAL BANK OF CANADA RegS	22-Oct-2026	06-Jul-2026	Floating	P-1	Aaa	A-1	AA-	F-1+	AAA	BANKING	CA	1.30	PLAIN VANILLA	RY	4.743
XS2443513440	NATIONWIDE BUILDING SOCIETY MTN RegS	22-Jan-2027	06-Jul-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AAA	BANKING	GB	0.08	PLAIN VANILLA	NWIDE	4.023
XS2454288122	BANK OF MONTREAL RegS	09-Mar-2027	06-Jul-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AAA	BANKING	CA	0.95	PLAIN VANILLA	BMO	4.734
XS2596369657	BANK OF NOVA SCOTIA MTN RegS	09-Mar-2027	06-Jul-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AA-	BANKING	CA	2.04	PLAIN VANILLA	BNS	4.354
XS2673958885	FEDERATION DES CAISSES DESJARDINS RegS	30-Nov-2026	06-Jul-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AAA	BANKING	CA	2.35	PLAIN VANILLA	CCDJ	4.376
XS2688513303	ROYAL BANK OF CANADA RegS	18-Mar-2027	06-Jul-2026	Floating	P-1	Aaa	A-1	AA-	F-1+	AAA	BANKING	CA	0.57	PLAIN VANILLA	RY	4.362
XS2711354915	LLOYDS BANK PLC RegS	06-Nov-2026	06-Jul-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AAA	BANKING	GB	1.53	PLAIN VANILLA	LLOYD	4.241
XS2715166653	DBS BANK LTD (LONDON BRANCH) RegS	17-Nov-2026	06-Jul-2026	Floating	P-1	Aaa	A-1+	NR	F-1+	NR	BANKING	SG	1.15	PLAIN VANILLA	DBSSP	4.368
XS2727629615	AUSTRALIA AND NEW ZEALAND BANKING RegS	04-Dec-2026	06-Jul-2026	Floating	P-1	Aaa	A-1+	AA-	F-1+	AA	BANKING	AU	0.54	PLAIN VANILLA	ANZ	4.365
XS2749463936	TORONTO-DOMINION BANK/THE MTN RegS	18-Jan-2027	06-Jul-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AAA	BANKING	CA	4.37	PLAIN VANILLA	TD	4.414
XS2813128555	DBS BANK LTD (LONDON BRANCH) RegS	14-May-2027	06-Jul-2026	Floating	P-1	Aaa	A-1+	NR	F-1+	NR	BANKING	SG	1.51	PLAIN VANILLA	DBSSP	4.289
XS3186890755	ROYAL BANK OF CANADA MTN	23-Sep-2026	06-Jul-2026	Floating	P-1	Aa1	A-1	AA-	F-1+	AA-	BANKING	CA	0.91	PLAIN VANILLA	RY	4.061
BE6319889489	BELGIUM KINGDOM OF (GOVERNMENT)	20-Jul-2026	20-Jul-2026	Zero	P-1	A1	A-1+	AA-	F-1+	A+	GOVERNMENT	BE	0.86	COMM PAPER	BELG	0.000
FR012963352	BANQUE FEDERATIVE DU CREDIT MUTUEL	18-Aug-2026	18-Aug-2026	Zero	P-1	A1	A-1	A+	F-1+	AA-	BANKING	FR	1.14	COMM PAPER	BFCM	0.000
FR0129716744	AGENCE CENTRALE DES ORGANISMES DE RegS	02-Oct-2026	02-Oct-2026	Zero	P-1	Aa3	A-1	A+	F-1+	A+	BANKING	FR	0.25	COMM PAPER	ACOSSL	0.000
FR0129766806	BPIFRANCE SA RegS	28-Sep-2026	28-Sep-2026	Zero	P-1	Aa3	A-1	A+	F-1+	F1+	GOVERNMENT	FR	0.51	COMM PAPER	BPIFRA	0.000
GB00BSGN9349	UNITED KINGDOM OF GREAT BRITAIN AN	13-Jul-2026	13-Jul-2026	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.10	PLAIN VANILLA	UKT	0.000
GB00BSGP4801	UNITED KINGDOM OF GREAT BRITAIN AN	19-Oct-2026	19-Oct-2026	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.02	PLAIN VANILLA	UKT	0.000
GB00BSGPRS12	UNITED KINGDOM OF GREAT BRITAIN AN	20-Jul-2026	20-Jul-2026	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.10	PLAIN VANILLA	UKT	0.000
GB00BSGPF75	UNITED KINGDOM OF GREAT BRITAIN AN	10-Aug-2026	10-Aug-2026	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.02	PLAIN VANILLA	UKT	0.000
GB00BSGQ2B23	UNITED KINGDOM OF GREAT BRITAIN AN	24-Aug-2026	24-Aug-2026	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.02	PLAIN VANILLA	UKT	0.000
GB00BSGQ7068	UNITED KINGDOM OF GREAT BRITAIN AN	14-Sep-2026	14-Sep-2026	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.02	PLAIN VANILLA	UKT	0.000
GB00BSGQ8286	UNITED KINGDOM OF GREAT BRITAIN AN	21-Sep-2026	21-Sep-2026	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.02	PLAIN VANILLA	UKT	0.000
GB00BSGQVF93	UNITED KINGDOM OF GREAT BRITAIN AN	23-Nov-2026	23-Nov-2026	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.02	PLAIN VANILLA	UKT	0.000
GB00BSGR0D39	UNITED KINGDOM OF GREAT BRITAIN AN	14-Dec-2026	14-Dec-2026	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.02	PLAIN VANILLA	UKT	0.000
XS3277763986	GOLDMAN SACHS INTERNATIONAL BANK	17-Aug-2026	17-Aug-2026	Zero	P-1	A1	A-1	A+	F-1+	AA-	BANKING	US	0.95	COMM PAPER	GS	0.000
XS280347272	FIRST ABU DHABI BANK PJSC (LONDON	20-Jul-2026	20-Jul-2026	Zero	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	AE	0.95	CD	NBADUHL	0.000
XS3292506873	QATAR NATIONAL BANK (QPSC) (LONDON	05-Aug-2026	05-Aug-2026	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	QA	1.14	CD	QNBLOH	0.000
XS3296805768	FIRST ABU DHABI BANK PJSC (LONDON	10-Aug-2026	10-Aug-2026	Zero	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	AE	1.42	CD	NBADUHL	0.000
XS3305160627	FIRST ABU DHABI BANK PJSC (LONDON	20-Aug-2026	20-Aug-2026	Zero												