

WAM: 35 days
 WAL: 79 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	11-May-2026	11-May-2026	Cash	P-1	Aa3	A-1	A	F-1	A	TIME DEPOSIT	NL	6.84	TIME DEPOSIT	ABNANV	
	BRITISH POUND	11-May-2026	11-May-2026	Cash	P-1		A-1+	NR	F-1+		CASH	US	0.00	TIME DEPOSIT	CASH & EQUIVALEN	
	COOPERATIEVE RABOBANK UA GB	11-May-2026	11-May-2026	Cash	P-1	Aa2	A-1	A+	F-1	A+	TIME DEPOSIT	NL	5.42	TIME DEPOSIT	RABOBK	
	TRI-PARTY BNP Paribas S.A.	11-May-2026	11-May-2026	Cash	P-1	Aa1	A-1	A+	F-1	A+	REPO	FR	6.32	TIME DEPOSIT	BNP	
	UNITED KINGDOM TREASURY BILL GB	11-May-2026	11-May-2026	Cash	P-1	Aa3	A-1+	AA	F-1+	AA-	TIME DEPOSIT	GB	4.51	TIME DEPOSIT	UKTB	
XS330369659	FIRST ABU DHABI BANK PJSC (LONDON)	18-Jun-2026	18-Jun-2026	Cash	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	AE	1.08	CD	NBADUHL	0.000
XS3319971373	QATAR NATIONAL BANK (QPSC) (LONDON)	12-Jun-2026	12-Jun-2026	Cash	P-1	Aa3	A-1	A+	F-1	A+	BANKING	QA	0.90	CD	QNBLO	0.000
DE0008616619	BAYERISCHE LANDESBANK Reg5	01-Jun-2026	01-Jun-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1	A+	BANKING	DE	0.46	PLAIN VANILLA	BYLAN	5.125
FR0013450632	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN Reg5	07-Oct-2026	07-Oct-2026	Fixed	P-1	A1	A-1	A+	F-1+	A+	BANKING	FR	0.88	PLAIN VANILLA	BFCM	1.500
FR00140030F8	SOCIETE NATIONALE SNCF SA MTN Reg5	28-Dec-2026	28-Dec-2026	Fixed	P-1	A1	A-1	A	F-1	A+	BANKING	FR	1.00	PLAIN VANILLA	SNCF	0.875
FR00140050W1	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN Reg5	16-Jul-2026	16-Jul-2026	Fixed	P-1	A1	A-1	A+	F-1+	A+	BANKING	FR	2.50	PLAIN VANILLA	BFCM	1.000
XS0822509138	COMMONWEALTH BANK OF AUSTRALIA MTN Reg5	04-Sep-2026	04-Sep-2026	Fixed	P-1	Aaa	A-1+	AA-	F-1+	AAA	BANKING	AU	1.13	PLAIN VANILLA	CBAU	3.000
XS0825495368	NATIONAL AUSTRALIA BANK LTD MTN Reg5	04-Sep-2026	04-Sep-2026	Fixed	P-1	Aaa	A-1+	AA-	F-1+	AAA	BANKING	AU	0.46	PLAIN VANILLA	NAB	3.000
XS0834641358	METLIFE GLOBAL FUNDING INC MTN Reg5	30-Sep-2026	30-Sep-2026	Fixed	P-1	Aa3	A-1+	A-	F-1+	NR	INSURANCE	US	1.07	PLAIN VANILLA	MET	3.500
XS0866897829	JPMORGAN CHASE & CO MTN Reg5	18-Dec-2026	18-Dec-2026	Fixed	P-1	A1	A-1	A	F-1+	AA-	BANKING	US	0.32	PLAIN VANILLA	JPM	3.500
XS0954706023	DEUTSCHE BAHN AG MTN Reg5	24-Jul-2026	24-Jul-2026	Fixed	P-1	Aa1	A-1+	AA+	F-1+	AA+	BANKING	DE	0.67	PLAIN VANILLA	DBNDR	3.125
XS2004382136	TOTAL CAPITAL INTERNATIONAL SA MTN Reg5	22-Jul-2026	22-Jul-2026	Fixed	P-1	Aa3	A-1	A+	F-1+	NR	CORPORATES	FR	0.74	PLAIN VANILLA	TTEFP	1.660
XS2008921277	UNILEVER PLC Reg5	22-Jul-2026	22-Jul-2026	Fixed	P-1	A1	A-1	A+	F-1+	NR	CORPORATES	GB	0.06	PLAIN VANILLA	UNANA	1.500
XS2052961740	NEW YORK LIFE GLOBAL FUNDING MTN Reg5	17-Dec-2026	17-Dec-2026	Fixed	P-1	Aa1	A-1+	AA+	F-1+	NR	INSURANCE	US	0.82	PLAIN VANILLA	NYLIFE	1.250
XS2293753856	DEXIA CREDIT LOCAL SA MTN Reg5	10-Dec-2026	10-Dec-2026	Fixed	P-1	A1	A-1	AA-	F-1	A+	GOVERNMENT	BE	0.88	PLAIN VANILLA	DEXGRP	0.250
XS2385061234	ROYAL BANK OF CANADA MTN Reg5	09-Sep-2026	09-Sep-2026	Fixed	P-1	A1	A-1+	AA-	F-1+	AA-	BANKING	CA	0.43	PLAIN VANILLA	RY	1.000
XS2398918024	EUROPEAN INVESTMENT BANK MTN Reg5	15-May-2026	15-May-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	LU	0.44	PLAIN VANILLA	EIB	0.875
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
XS2403928877	ONTARIO TEACHERS FINANCE TRUST Reg5	15-May-2026	15-May-2026	Fixed	P-1	Aa1	A-1+	AAA	F-1+	NR	BANKING	CA	2.58	PLAIN VANILLA	ONTTFT	1.125
XS2434410051	ASIAN INFRASTRUCTURE INVESTMENT BA MTN Reg5	15-Sep-2026	15-Sep-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	CN	0.13	PLAIN VANILLA	AIB	1.125
XS2436132059	COUNCIL OF EUROPE DEVELOPMENT BANK MTN Reg5	15-Sep-2026	15-Sep-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	FR	0.12	PLAIN VANILLA	COE	1.250
XS2441530891	KFW MTN Reg5	31-Jul-2026	31-Jul-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	DE	0.06	PLAIN VANILLA	KFW	1.250
XS2476287979	QUEBEC (PROVINCE OF) MTN Reg5	15-Sep-2026	15-Sep-2026	Fixed	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	CA	0.98	PLAIN VANILLA	Q	2.250
XS2484353219	ONTARIO (PROVINCE OF) Reg5	26-May-2026	26-May-2026	Fixed	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	CA	1.87	PLAIN VANILLA	ONT	2.250
XS2490926065	NORDIC INVESTMENT BANK MTN Reg5	22-Jul-2026	22-Jul-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	NR	GOVERNMENT	FI	0.06	PLAIN VANILLA	NIB	2.375
XS2562996665	TOYOTA MOTOR FINANCE (NETHERLANDS) MTN Reg5	08-Jun-2026	08-Jun-2026	Fixed	P-1	A1	A-1	A+	F-1	A+	CORPORATES	JP	0.30	PLAIN VANILLA	TOYOTA	4.625
XS2574249871	ASIAN INFRASTRUCTURE INVESTMENT BA MTN Reg5	11-Jun-2026	11-Jun-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	AA+	GOVERNMENT	CN	1.03	PLAIN VANILLA	AIB	4.375
XS2629368999	SKANDINAVISKA ENSKILDA BANKEN AB MTN Reg5	01-Jun-2026	01-Jun-2026	Fixed	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	SE	0.20	PLAIN VANILLA	SEB	5.500
XS2655864655	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 Reg5	17-Aug-2026	17-Aug-2026	Fixed	P-1	A1	A-1	A	F-1	A+	CORPORATES	US	0.25	PLAIN VANILLA	CAT	5.720
XS2670366678	NRW BANK MTN Reg5	22-Jul-2026	22-Jul-2026	Fixed	P-1	Aa1	A-1+	AA	F-1+	AAA	BANKING	DE	0.24	PLAIN VANILLA	NRWBK	5.375
XS2689044258	NESTLE HOLDINGS INC. Reg5	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
XS2708165175	KOMMUNKREDIT MTN Reg5	15-May-2026	15-May-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	NR	BANKING	DK	0.30	PLAIN VANILLA	KOMMUN	5.125
XS2845726616	LANDESKREDITBANK BADEN WUERTEMBERG MTN Reg5	16-Jun-2026	16-Jun-2026	Fixed	P-1	Aaa	A-1+	AA+	F-1+	AAA	BANKING	DE	0.53	PLAIN VANILLA	LBANK	4.750
XS2895051568	ASIAN DEVELOPMENT BANK MTN	22-Jul-2026	22-Jul-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	PH	0.37	PLAIN VANILLA	ASIA	4.250
	ACAFP SAVINGS BANK DEPOSITS	09-May-2026	28-Feb-2026	Floating	P-1	A1	A-1	A+	F-1	A+	TIME DEPOSIT	FR	0.18	TIME DEPOSIT	ACAFP	
	RABOBK SAVINGS BANK DEPOSITS	09-May-2026	28-Feb-2026	Floating	P-1	Aa2	A-1	A+	F-1	A+	TIME DEPOSIT	NL	0.04	TIME DEPOSIT	RABOBK	
XS2115145406	SANTANDER UK PLC Reg5	12-Feb-2027	11-May-2026	Floating	P-1	Aaa	A-1+	A	F-1+	AAA	BANKING	ES	1.82	PLAIN VANILLA	SANUK	4.295
XS2287877018	EUROPEAN INVESTMENT BANK MTN Reg5	18-Jan-2027	11-May-2026	Floating	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	LU	1.11	PLAIN VANILLA	EIB	4.920
XS2353013936	CPPIB CAPITAL INC Reg5	15-Jun-2026	11-May-2026	Floating	P-1	Aaa	A-1+	AAA	F-1+	NR	BANKING	CA	0.61	PLAIN VANILLA	CPPIBC	4.989
XS2356227343	BANK OF NOVA SCOTIA MTN Reg5	22-Jun-2026	11-May-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AAA	BANKING	CA	3.60	PLAIN VANILLA	BNS	4.738
XS2356566047	CANADIAN IMPERIAL BANK OF COMMERCE MTN Reg5	23-Jun-2026	11-May-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AAA	BANKING	CA	3.85	PLAIN VANILLA	CM	4.738
XS2363916474	ROYAL BANK OF CANADA MTN Reg5	13-Jul-2026	11-May-2026	Floating	P-1	Aaa	A-1+	AA-	F-1+	AAA	BANKING	CA	0.33	PLAIN VANILLA	RY	4.735
XS2386880780	BANK OF MONTREAL MTN Reg5	15-Sep-2026	11-May-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AAA	BANKING	CA	3.79	PLAIN VANILLA	BMO	4.739
XS2387450476	UNITED OVERSEAS BANK LTD MTN Reg5	21-Sep-2026	11-May-2026	Floating	P-1	Aaa	A-1+	AA-	F-1+	AA-	BANKING	SG	2.65	PLAIN VANILLA	UOBSP	4.738
XS2399670277	ROYAL BANK OF CANADA Reg5	22-Oct-2026	11-May-2026	Floating	P-1	Aaa	A-1+	AA-	F-1+	AAA	BANKING	CA	1.23	PLAIN VANILLA	RY	4.733
XS2454288122	BANK OF MONTREAL Reg5	09-Mar-2027	11-May-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AAA	BANKING	CA	0.91	PLAIN VANILLA	BMO	4.740
XS2596369657	BANK OF NOVA SCOTIA MTN Reg5	09-Mar-2027	11-May-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AA-	BANKING	CA	0.81	PLAIN VANILLA	BNS	4.360
XS2621523757	NATIONAL AUSTRALIA BANK LTD Reg5	17-Jun-2026	11-May-2026	Floating	P-1	Aaa	A-1+	AA-	F-1+	AA-	BANKING	AU	2.79	PLAIN VANILLA	NAB	4.339
XS2673958885	FEDERATION DES CAISSES DESJARDINS Reg5	30-Nov-2026	11-May-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AAA	BANKING	CA	1.86	PLAIN VANILLA	CCDJ	4.382
XS2688513303	ROYAL BANK OF CANADA Reg5	18-Mar-2027	11-May-2026	Floating	P-1	Aaa	A-1+	AA-	F-1+	AAA	BANKING	CA	0.55	PLAIN VANILLA	RY	4.369
XS2711354915	LLOYDS BANK PLC Reg5	06-Nov-2026	11-May-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AAA	BANKING	GB	1.45	PLAIN VANILLA	LLOYDS	4.230
XS2715166653	DBS BANK LTD (LONDON BRANCH) Reg5	17-Nov-2026	11-May-2026	Floating	P-1	Aaa	A-1+	NR	F-1+	NR	BANKING	SG	0.15	PLAIN VANILLA	DBSSP	4.373
XS2727629615	AUSTRALIA AND NEW ZEALAND BANKING Reg5	04-Dec-2026	11-May-2026	Floating	P-1	Aaa	A-1+	AA-	F-1+	AA-	BANKING	AU	0.14	PLAIN VANILLA	ANZ	4.371
XS2749463936	TORONTO-DOMINION BANK/THE MTN Reg5	18-Jan-2027	11-May-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AAA	BANKING	CA	3.15	PLAIN VANILLA	TD	4.403
XS3074419857	ROYAL BANK OF CANADA MTN	19-May-2026	11-May-2026	Floating	P-1	Aa1	A-1+	AA-	F-1+	AA-	BANKING	CA	0.71	PLAIN VANILLA	RY	4.133
XS3186890755	ROYAL BANK OF CANADA MTN	23-Sep-2026	11-May-2026	Floating	P-1	Aa1	A-1+	AA-	F-1+	AA-	BANKING	CA	0.87	PLAIN VANILLA	RY	4.068
FR0129633352	BANQUE FEDERATIVE DU CREDIT MUTUEL	18-Aug-2026	18-Aug-2026	Zero	P-1	A1	A-1	A+	F-1+	A+	BANKING	FR	1.07	COMM PAPER	BFCM	0.000
GB0085GN9349	UNITED KINGDOM OF GREAT BRITAIN AN	13-Jul-2026	13-Jul-2026	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.09	PLAIN VANILLA	UKT	0.000
GB0085GP8254	UNITED KINGDOM OF GREAT BRITAIN AN	18-May-2026	18-May-2026	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.02	PLAIN VANILLA	UKT	0.000
GB0085GPC177	UNITED KINGDOM OF GREAT BRITAIN AN	26-May-2026	26-May-2026	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.02	PLAIN VANILLA	UKT	0.000
GB0085GPK62	UNITED KINGDOM OF GREAT BRITAIN AN	08-Jun-2026	08-Jun-2026	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.02	PLAIN VANILLA	UKT	0.000
GB0085GPRS12	UNITED KINGDOM OF GREAT BRITAIN AN	20-Jul-2026	20-Jul-2026	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.09	PLAIN VANILLA	UKT	0.000
GB0085GPFY75	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
GB0085GQ2823	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
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