Profit allocation basis: Net Assets
Local currency: USD

VALUATION DETAIL
03 Nov 2026
Vteam Supply Chain Limited Cayman SPV

Previous valuation date: 27 Oct 2026
Status:

Profit allocation calculations are in local currency

Gross Assets Brought Fwd	Net Assets Brought Fwd	Capital Movements	Perf. Fee Crystalised	Allocation Base	Profit Alloc	Uneven Allocations	Management Fee	System Calc Perf. Fee	Closing Net Capital	Shares Outstanding	EQ Shares EQ Amount	GAV % Change	NAV % Change
Class A												59,533,774.7900	59,533,774.7900
158,767,502.73	158,767,502.73	0.00	0.00	158,767,502.73	766,272.06	0.00	0.00	0.00	159,533,774.79	1.0000		0.4826%	0.4826%
Total for Company													
158,767,502.73	*158,767,502.73*	*0.00*	*0.00*	*158,767,502.73*	*766,272.06*	*0.00*	*0.00*	*0.00*	*159,533,774.79*	*1.0000*			

VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

PROFIT & LOSS STATEMENT FOR THE PERIOD OCTOBER 28, 2026 TO NOVEMBER 3, 2026

		PERIOD USD	YTD USD
REALISED GAIN/LOSS	Realised G/L Spot FX	.00	(50.21)
		.00	(50.21)
REALISED GAIN/LOSS INVESTMENTS LONG	Realised G/L Commercial Paper Long	705,132.04	60,661,425.26
		705,132.04	60,661,425.26
UNREALISED GAIN/LOSS	FX Unrealised G/L	5.96	(274.91)
		5.96	(274.91)
UNREALISED GAIN/LOSS INVESTMENTS LONG	Unrealised G/L settl. Commercial Paper Long	549,786.53	1,162,203.32
		549,786.53	1,162,203.32
INTEREST AND OTHER INVESTMENT INCOME	Bank Interest	8,594.00	600,429.24
		8,594.00	600,429.24
OTHER EXPENSES	Bank Charges	(307.66)	(17,215.77)
	Bank Interest Charged	.00	(45.15)
	Compliance Fees	(4.10)	(179.82)
	Corporate Service Fee	(51.40)	(2,371.14)
	Custodian Fee	(64.84)	(2,915.69)
	FATCA/CRS Services fee	(24.65)	(1,081.08)
	Financial Statement Fee	(51.35)	(2,252.06)
	Loan Interest Charged	(474,719.77)	(23,559,554.25)
	Preparation of Management Fee	(51.36)	(2,252.50)
	Registered Office Fee	(41.08)	(1,801.65)
	Regulatory Fee Expense	(81.47)	(4,551.64)
	Transaction Fees	(21,848.79)	(637,851.25)
		(497,246.47)	(24,232,072.00)
TOTAL		766,272.06	38,191,660.70

VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

COMPARATIVE PROFIT AND LOSS STATEMENT

			28-Oct-2026 03-Nov-2026	21-Oct-2026 27-Oct-2026	% Change
REALISED GAIN/LOSS INVESTMENTS LONG	Realised G/L Commercial Paper Long		705,132.04	1,483,533.34	(52.5)%
			705,132.04	1,483,533.34	(52.5)%
UNREALISED GAIN/LOSS	FX Unrealised G/L		5.96	(9.53)	162.5%
			5.96	(9.53)	162.5%
UNREALISED GAIN/LOSS INVESTMENTS LONG	Unrealised G/L settl. Commercial Paper Long		549,786.53	(229,450.26)	339.6%
			549,786.53	(229,450.26)	339.6%
INTEREST AND OTHER INVESTMENT INCOME	Bank Interest		8,594.00	13,968.20	(38.5)%
			8,594.00	13,968.20	(38.5)%
OTHER EXPENSES	Bank Charges		(307.66)	(370.95)	17.1%
	Compliance Fees		(4.10)	(4.10)	0.0%
	Corporate Service Fee		(51.40)	(51.40)	0.0%
	Custodian Fee		(64.84)	(64.84)	0.0%
	FATCA/CRS Services fee		(24.65)	(24.65)	0.0%
	Financial Statement Fee		(51.35)	(51.35)	0.0%
	Loan Interest Charged		(474,719.77)	(474,719.69)	(0.0)%
	Preparation of Management Fee		(51.36)	(51.36)	0.0%
	Registered Office Fee		(41.08)	(41.08)	0.0%
	Regulatory Fee Expense		(81.47)	(81.47)	0.0%
	Transaction Fees		(21,848.79)	(1,684.42)	(1197.1)%
			(497,246.47)	(477,145.31)	(4.2)%
NET PROFIT / (LOSS) FOR THE PERIOD		**USD**	766,272.06	790,896.44	(3.1)%

VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

BALANCE SHEET AS OF NOVEMBER 3, 2026

ASSETS		USD
Cost of Inv. Long - Commercial Paper		789,116,583.38
App/Dep settl. Commercial Paper Long		11,346,734.82
Bank Accounts		151,773.22
Bank Interest Receivable		5,502.49
Prepaid Custodian Fee		537.19
Prepaid Regulatory fee		675.01
Prepaid Corporate Fees		2,032.46
	ASSETS	800,623,838.57
LIABILITIES		**USD**
Cost of Inv. Short - Loans		639,618,673.18
AEOI Fee (CRS FATCA Fee) Payable		9,979.19
Compliance Fees Payable		1,612.24
Financial Statement Fee Payable		18,288.20
Loans Settl. Interest Payable		1,424,826.05
Preparation of Management Fee Payable		5,087.04
Registered office Payable		11,597.88
	LIABILITIES	641,090,063.78
	NET ASSET VALUE	159,533,774.79
SHAREHOLDER CAPITAL		**USD**
Class A		159,533,774.79
	SHAREHOLDER CAPITAL TOTAL	159,533,774.79

VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

COMPARATIVE BALANCE SHEET AS OF NOVEMBER 3, 2026

	Nov 3, 2026	Oct 27, 2026
ASSETS	**USD**	**USD**
Cost of Inv. Long - Commercial Paper	789,116,583.38	788,411,451.34
App/Dep settl. Commercial Paper Long	11,346,734.82	10,796,948.29
Bank Accounts	151,773.22	3,493,374.97
Due to/from Brokers	-	(3,365,453.47)
Bank Interest Receivable	5,502.49	42,910.70
Prepaid Custodian Fee	537.19	602.03
Prepaid Regulatory fee	675.01	756.48
Prepaid Corporate Fees	2,032.46	2,083.86
ASSETS	800,623,838.57	799,382,674.20
LIABILITIES	**USD**	**USD**
Cost of Inv. Short - Loans	639,618,673.18	639,618,673.18
AEOI Fee (CRS FATCA Fee) Payable	9,979.19	9,954.54
Compliance Fees Payable	1,612.24	1,608.14
Financial Statement Fee Payable	18,288.20	18,236.85
Loans Settl. Interest Payable	1,424,826.05	950,106.28
Preparation of Management Fee Payable	5,087.04	5,035.68
Registered office Payable	11,597.88	11,556.80
LIABILITIES	641,090,063.78	640,615,171.47
SHAREHOLDER CAPITAL	**USD**	**USD**
Share premium	83,087,119.49	83,087,119.49
Realised G/L Spot FX	(50.21)	(50.21)
Realised G/L Commercial Paper Long	60,661,425.26	59,956,293.22
FX Unrealised G/L	(274.91)	(280.87)
Unrealised G/L settl. Commercial Paper Long	1,162,203.32	612,416.79
Bank Interest	600,429.24	591,835.24
Bank Charges	(17,215.77)	(16,908.11)
Bank Interest Charged	(45.15)	(45.15)
Compliance Fees	(179.82)	(175.72)
Corporate Service Fee	(2,371.14)	(2,319.74)
Custodian Fee	(2,915.69)	(2,850.85)
FATCA/CRS Services fee	(1,081.08)	(1,056.43)
Financial Statement Fee	(2,252.06)	(2,200.71)
Loan Interest Charged	(23,559,554.25)	(23,084,834.48)
Preparation of Management Fee	(2,252.50)	(2,201.14)
Registered Office Fee	(1,801.65)	(1,760.57)
Regulatory Fee Expense	(4,551.64)	(4,470.17)
Transaction Fees	(637,851.25)	(616,002.46)
PRIOR PERIOD RETAINED EARNINGS	38,254,994.60	38,254,994.60
SHAREHOLDER CAPITAL TOTAL	159,533,774.79	158,767,502.73

TRIAL BALANCE WITH MOVEMENTS FROM 27/10/2026 TO 03/11/2026

Vteam Supply Chain Limited Cayman SPV

GL Class	GL Sub Class	Counterpart	Bank Account	CCY	Op Bal Tr.ccy	Op. Bal LCY	Mov. Tr.CCy	Mov. LCY	End Bal Tr.CCy	End Bal LCY
13000	B13001	UBS	Vteam SPV - UBS - EUR 9983881	EUR	976.27	1,086.92	1.53	7.67	977.80	1,094.59
13000	B13001	UBS	Vteam SPV - UBS - USD 9983881	USD	3,492,288.05	3,492,288.05	-3,341,609.42	-3,341,609.42	150,678.63	150,678.63
		Total for GL Sub Class Bank Accounts				*3,493,374.97*		*-3,341,601.75*		*151,773.22*
13000	B13400	UBS		USD	-3,365,453.47	-3,365,453.47	3,365,453.47	3,365,453.47		
		Total for GL Sub Class Due to/from Brokers				*-3,365,453.47*		*3,365,453.47*		*0.00*
		Total for GL Class BANK AND BROKER BALANCES AND OTHER RECEIVABLES				*127,921.50*		*23,851.72*		*151,773.22*
14000	I14010	UBS		EUR	1.33	1.48	-1.18	-1.31	0.15	0.17
14000	I14010	UBS		USD	42,909.22	42,909.22	-37,406.90	-37,406.90	5,502.32	5,502.32
		Total for GL Sub Class Bank Interest Receivable				*42,910.70*		*-37,408.21*		*5,502.49*
		Total for GL Class DIVIDENDS, INTEREST AND OTHER RECEIVABLES				*42,910.70*		*-37,408.21*		*5,502.49*
15000	F15025	Harneys		USD	756.48	756.48	-81.47	-81.47	675.01	675.01
		Total for GL Sub Class Prepaid Regulatory fee				*756.48*		*-81.47*		*675.01*
15000	F15071	UBS		USD	602.03	602.03	-64.84	-64.84	537.19	537.19
		Total for GL Sub Class Prepaid Custodian Fee				*602.03*		*-64.84*		*537.19*
		Total for GL Class DEFERRED/PREPAID EXPENSES AND OTHER RECEIVABLES				*1,358.51*		*-146.31*		*1,212.20*
17000	T17016	Apex Fund Services S.A.		USD	1,577.01	1,577.01	0.00	0.00	1,577.01	1,577.01
17000	T17016	Stonehage Fleming		USD	506.85	506.85	-51.40	-51.40	455.45	455.45
		Total for GL Sub Class Prepaid Corporate Fees				*2,083.86*		*-51.40*		*2,032.46*
		Total for GL Class OTHER ASSETS				*2,083.86*		*-51.40*		*2,032.46*
L10000	L10004	UBS		USD	788,411,451.34	788,411,451.34	705,132.04	705,132.04	789,116,583.38	789,116,583.38
		Total for GL Sub Class Cost of Inv. Long - Commercial Paper				*788,411,451.34*		*705,132.04*		*789,116,583.38*
		Total for GL Class INVESTMENT AT COST LONG				*788,411,451.34*		*705,132.04*		*789,116,583.38*
L12000	L12004	UBS		USD	10,796,948.29	10,796,948.29	549,786.53	549,786.53	11,346,734.82	11,346,734.82
		Total for GL Sub Class App/Dep settl. Commercial Paper Long				*10,796,948.29*		*549,786.53*		*11,346,734.82*
		Total for GL Class APPRECIATION/DEPRECIATION LONG				*10,796,948.29*		*549,786.53*		*11,346,734.82*
		Total For Assets				***799,382,674.20***		***1,241,164.37***		***800,623,838.57***
22000	F22003	Apex Fund Services (Luxembourg) Ltd		USD	-11,556.80	-11,556.80	-41.08	-41.08	-11,597.88	-11,597.88
		Total for GL Sub Class Registered office Payable				*-11,556.80*		*-41.08*		*-11,597.88*
22000	F22077	Apex Fund Services (Luxembourg) Ltd		USD	-9,954.54	-9,954.54	-24.65	-24.65	-9,979.19	-9,979.19
		Total for GL Sub Class AEOI Fee (CRS FATCA Fee) Payable				*-9,954.54*		*-24.65*		*-9,979.19*
22000	F22081	Apex Fund Services (Luxembourg) Ltd		USD	-18,236.85	-18,236.85	-51.35	-51.35	-18,288.20	-18,288.20
		Total for GL Sub Class Financial Statement Fee Payable				*-18,236.85*		*-51.35*		*-18,288.20*
22000	F22100	Apex Fund Services (Luxembourg) Ltd		USD	-1,608.14	-1,608.14	-4.10	-4.10	-1,612.24	-1,612.24
		Total for GL Sub Class Compliance Fees Payable				*-1,608.14*		*-4.10*		*-1,612.24*
22000	I22031	UBS		USD	-950,106.28	-950,106.28	-474,719.77	-474,719.77	-1,424,826.05	-1,424,826.05
		Total for GL Sub Class Loans Settl. Interest Payable				*-950,106.28*		*-474,719.77*		*-1,424,826.05*

TRIAL BALANCE WITH MOVEMENTS FROM 27/10/2026 TO 03/11/2026

Vteam Supply Chain Limited Cayman SPV

GL Class	GL Sub Class	Counterpart	Bank Account	CCY	Op Bal Tr.ccy	Op. Bal LCY	Mov. Tr.CCy	Mov. LCY	End Bal Tr.CCy	End Bal LCY
22000	T22230	Apex Fund Services (Luxembourg) Ltd		USD	-5,035.68	-5,035.68	-51.36	-51.36	-5,087.04	-5,087.04
		Total for GL Sub Class Preparation of Management Fee Payable				*-5,035.68*		*-51.36*		*-5,087.04*
		Total for GL Class OTHER PAYABLES				*-996,498.29*		*-474,892.31*		*-1,471,390.60*
S27000	S27005	UBS		USD	-639,618,673.18	-639,618,673.18	0.00	0.00	-639,618,673.18	-639,618,673.18
		Total for GL Sub Class Cost of Inv. Short - Loans				*-639,618,673.18*		*0.00*		*-639,618,673.18*
		Total for GL Class INVESTMENT AT COST SHORT				*-639,618,673.18*		*0.00*		*-639,618,673.18*
		Total For Liabilities				***-640,615,171.47***		***-474,892.31***		***-641,090,063.78***
30000	C30020			USD	-83,087,119.49	-83,087,119.49	0.00	0.00	-83,087,119.49	-83,087,119.49
		Total for GL Sub Class Share premium				*-83,087,119.49*		*0.00*		*-83,087,119.49*
		Total for GL Class SHARE CAPITAL				*-83,087,119.49*		*0.00*		*-83,087,119.49*
41000	I41010	UBS		USD	-591,835.24	-591,835.24	-8,594.00	-8,594.00	-600,429.24	-600,429.24
		Total for GL Sub Class Bank Interest				*-591,835.24*		*-8,594.00*		*-600,429.24*
		Total for GL Class INTEREST AND OTHER INVESTMENT INCOME				*-591,835.24*		*-8,594.00*		*-600,429.24*
52000	F52050	UBS		USD	16,908.11	16,908.11	307.66	307.66	17,215.77	17,215.77
		Total for GL Sub Class Bank Charges				*16,908.11*		*307.66*		*17,215.77*
52000	F52051	UBS		USD	616,002.46	616,002.46	21,848.79	21,848.79	637,851.25	637,851.25
		Total for GL Sub Class Transaction Fees				*616,002.46*		*21,848.79*		*637,851.25*
52000	F52066	Harneys		USD	4,470.17	4,470.17	81.47	81.47	4,551.64	4,551.64
		Total for GL Sub Class Regulatory Fee Expense				*4,470.17*		*81.47*		*4,551.64*
52000	F52071	UBS		USD	2,851.33	2,851.33	64.84	64.84	2,916.17	2,916.17
52000	F52071	UBS	Vteam SPV - UBS - USD 9983881	USD	-0.48	-0.48	0.00	0.00	-0.48	-0.48
		Total for GL Sub Class Custodian Fee				*2,850.85*		*64.84*		*2,915.69*
52000	F52100	Apex Fund Services (Luxembourg) Ltd		USD	175.72	175.72	4.10	4.10	179.82	179.82
		Total for GL Sub Class Compliance Fees				*175.72*		*4.10*		*179.82*
52000	F52114	Apex Fund Services (Luxembourg) Ltd		USD	198.06	198.06	0.00	0.00	198.06	198.06
52000	F52114	Stonehage Fleming		USD	2,121.68	2,121.68	51.40	51.40	2,173.08	2,173.08
		Total for GL Sub Class Corporate Service Fee				*2,319.74*		*51.40*		*2,371.14*
52000	F52229	Apex Fund Services (Luxembourg) Ltd		USD	2,201.14	2,201.14	51.36	51.36	2,252.50	2,252.50
		Total for GL Sub Class Preparation of Management Fee				*2,201.14*		*51.36*		*2,252.50*
52000	F52611	Apex Fund Services (Luxembourg) Ltd		USD	2,200.71	2,200.71	51.35	51.35	2,252.06	2,252.06
		Total for GL Sub Class Financial Statement Fee				*2,200.71*		*51.35*		*2,252.06*
52000	F52626	Apex Fund Services (Luxembourg) Ltd		USD	1,760.57	1,760.57	41.08	41.08	1,801.65	1,801.65
		Total for GL Sub Class Registered Office Fee				*1,760.57*		*41.08*		*1,801.65*
52000	F52859	Apex Fund Services (Luxembourg) Ltd		USD	1,056.43	1,056.43	24.65	24.65	1,081.08	1,081.08
		Total for GL Sub Class FATCA/CRS Services fee				*1,056.43*		*24.65*		*1,081.08*
52000	I52010	UBS		USD	45.15	45.15	0.00	0.00	45.15	45.15
		Total for GL Sub Class Bank Interest Charged				*45.15*		*0.00*		*45.15*

TRIAL BALANCE WITH MOVEMENTS FROM 27/10/2026 TO 03/11/2026

Vteam Supply Chain Limited Cayman SPV

GL Class	GL Sub Class	Counterpart	Bank Account	CCY	Op Bal Tr.ccy	Op. Bal LCY	Mov. Tr.CCy	Mov. LCY	End Bal Tr.CCy	End Bal LCY
52000	I52030	UBS		USD	23,084,834.48	23,084,834.48	474,719.77	474,719.77	23,559,554.25	23,559,554.25
		Total for GL Sub Class Loan Interest Charged				*23,084,834.48*		*474,719.77*		*23,559,554.25*
		Total for GL Class OTHER EXPENSES				*23,734,825.53*		*497,246.47*		*24,232,072.00*
60000	X60850	UBS		USD	50.21	50.21	0.00	0.00	50.21	50.21
		Total for GL Sub Class Realised G/L Spot FX				*50.21*		*0.00*		*50.21*
		Total for GL Class REALISED GAIN/LOSS				*50.21*		*0.00*		*50.21*
62000	X62050	UBS		USD	3.19	3.19	0.00	0.00	3.19	3.19
62000	X62050	UBS	Vteam SPV - UBS - EUR 9983881	USD	277.68	277.68	-5.96	-5.96	271.72	271.72
		Total for GL Sub Class FX Unrealised G/L				*280.87*		*-5.96*		*274.91*
		Total for GL Class UNREALISED GAIN/LOSS				*280.87*		*-5.96*		*274.91*
L60000	L61004	UBS		USD	-59,956,293.22	-59,956,293.22	-705,132.04	-705,132.04	-60,661,425.26	-60,661,425.26
		Total for GL Sub Class Realised G/L Commercial Paper Long				*-59,956,293.22*		*-705,132.04*		*-60,661,425.26*
		Total for GL Class REALISED GAIN/LOSS INVESTMENTS LONG				*-59,956,293.22*		*-705,132.04*		*-60,661,425.26*
L62000	L63004	UBS		USD	-612,416.79	-612,416.79	-549,786.53	-549,786.53	-1,162,203.32	-1,162,203.32
		Total for GL Sub Class Unrealised G/L settl. Commercial Paper Long				*-612,416.79*		*-549,786.53*		*-1,162,203.32*
		Total for GL Class UNREALISED GAIN/LOSS INVESTMENTS LONG				*-612,416.79*		*-549,786.53*		*-1,162,203.32*
PRIOR PERIOD RETAINE		Apex Fund Services (Luxembourg) Ltd		USD	11,009.66	11,009.66	0.00	0.00	11,009.66	11,009.66
		Apex Fund Services S.A.		USD	-2,835.84	-2,835.84	0.00	0.00	-2,835.84	-2,835.84
		Harneys		USD	4,698.54	4,698.54	0.00	0.00	4,698.54	4,698.54
		UBS		USD	-38,267,866.96	-38,267,866.96	0.00	0.00	-38,267,866.96	-38,267,866.96
						-38,254,994.60		*0.00*		*-38,254,994.60*
		Total for GL Class PRIOR PERIOD RETAINED EARNINGS				*-38,254,994.60*		*0.00*		*-38,254,994.60*
		Total For Shareholder Capital				***-158,767,502.73***		***-766,272.06***		***-159,533,774.79***

TRIAL BALANCE AS OF 03/11/2026

Vteam Supply Chain Limited Cayman SPV

GL Class	GL Sub Class	Counterpart	Bank Account	CCY	Transaction Ccy Amount	Local Currency Equivalent
L10000	L10004	UBS		USD	789,116,583.38	789,116,583.38
		Total for GL Sub Class Cost of Inv. Long - Commercial Paper				*789,116,583.38*
		Total for GL Class INVESTMENT AT COST LONG				*789,116,583.38*
L12000	L12004	UBS		USD	11,346,734.82	11,346,734.82
		Total for GL Sub Class App/Dep settl. Commercial Paper Long				*11,346,734.82*
		Total for GL Class APPRECIATION/DEPRECIATION LONG				*11,346,734.82*
13000	B13001	UBS	Vteam SPV - UBS - EUR 9983881	EUR	977.80	1,094.59
13000	B13001	UBS	Vteam SPV - UBS - USD 9983881	USD	150,678.63	150,678.63
		Total for GL Sub Class Bank Accounts				*151,773.22*
		Total for GL Class BANK AND BROKER BALANCES AND OTHER RECEIVABLES				*151,773.22*
14000	I14010	UBS		EUR	0.15	.17
14000	I14010	UBS		USD	5,502.32	5,502.32
		Total for GL Sub Class Bank Interest Receivable				*5,502.49*
		Total for GL Class DIVIDENDS, INTEREST AND OTHER RECEIVABLES				*5,502.49*
15000	F15025	Harneys		USD	675.01	675.01
		Total for GL Sub Class Prepaid Regulatory fee				*675.01*
15000	F15071	UBS		USD	537.19	537.19
		Total for GL Sub Class Prepaid Custodian Fee				*537.19*
		Total for GL Class DEFERRED/PREPAID EXPENSES AND OTHER RECEIVABLES				*1,212.20*
17000	T17016	Apex Fund Services S.A.		USD	1,577.01	1,577.01
17000	T17016	Stonehage Fleming		USD	455.45	455.45
		Total for GL Sub Class Prepaid Corporate Fees				*2,032.46*
		Total for GL Class OTHER ASSETS				*2,032.46*
		Total For Assets				***800,623,838.57***
S27000	S27005	UBS		USD	-639,618,673.18	-639,618,673.18
		Total for GL Sub Class Cost of Inv. Short - Loans				*-639,618,673.18*
		Total for GL Class INVESTMENT AT COST SHORT				*-639,618,673.18*
22000	F22003	Apex Fund Services (Luxembourg) Ltd		USD	-11,597.88	-11,597.88
		Total for GL Sub Class Registered office Payable				*-11,597.88*
22000	F22077	Apex Fund Services (Luxembourg) Ltd		USD	-9,979.19	-9,979.19
		Total for GL Sub Class AEOI Fee (CRS FATCA Fee) Payable				*-9,979.19*
22000	F22081	Apex Fund Services (Luxembourg) Ltd		USD	-18,288.20	-18,288.20
		Total for GL Sub Class Financial Statement Fee Payable				*-18,288.20*
22000	F22100	Apex Fund Services (Luxembourg) Ltd		USD	-1,612.24	-1,612.24
		Total for GL Sub Class Compliance Fees Payable				*-1,612.24*
22000	I22031	UBS		USD	-1,424,826.05	-1,424,826.05
		Total for GL Sub Class Loans Settl. Interest Payable				*-1,424,826.05*

Vteam Supply Chain Limited Cayman SPV

GL Class	GL Sub Class	Counterpart	Bank Account	CCY	Transaction Ccy Amount	Local Currency Equivalent
22000	T22230	Apex Fund Services (Luxembourg) Ltd		USD	-5,087.04	-5,087.04
		Total for GL Sub Class Preparation of Management Fee Payable				*-5,087.04*
		Total for GL Class OTHER PAYABLES				*-1,471,390.60*
		Total For Liabilities				***-641,090,063.78***
30000	C30020	Siegfried Sub Fund 1		USD	-83,087,119.49	-83,087,119.49
		Total for GL Sub Class Share premium				*-83,087,119.49*
		Total for GL Class SHARE CAPITAL				*-83,087,119.49*
60000	X60850	UBS		USD	50.21	50.21
		Total for GL Sub Class Realised G/L Spot FX				*50.21*
		Total for GL Class REALISED GAIN/LOSS				*50.21*
L60000	L61004	UBS		USD	-134,615,585.51	-134,615,585.51
		Total for GL Sub Class Realised G/L Commercial Paper Long				*-134,615,585.51*
		Total for GL Class REALISED GAIN/LOSS INVESTMENTS LONG				*-134,615,585.51*
62000	X62050	UBS		USD	3.17	3.17
62000	X62050	UBS	Vteam SPV - UBS - EUR 9983881	USD	209.46	209.46
		Total for GL Sub Class FX Unrealised G/L				*212.63*
		Total for GL Class UNREALISED GAIN/LOSS				*212.63*
L62000	L63004	UBS		USD	1,031,302.93	1,031,302.93
		Total for GL Sub Class Unrealised G/L settl. Commercial Paper Long				*1,031,302.93*
		Total for GL Class UNREALISED GAIN/LOSS INVESTMENTS LONG				*1,031,302.93*
41000	I41010	UBS		USD	-1,583,181.61	-1,583,181.61
		Total for GL Sub Class Bank Interest				*-1,583,181.61*
		Total for GL Class INTEREST AND OTHER INVESTMENT INCOME				*-1,583,181.61*
52000	F52050	UBS		USD	36,048.15	36,048.15
		Total for GL Sub Class Bank Charges				*36,048.15*
52000	F52051	UBS		USD	1,349,124.99	1,349,124.99
		Total for GL Sub Class Transaction Fees				*1,349,124.99*
52000	F52060	UBS		USD	234.12	234.12
		Total for GL Sub Class Cash Management Fee				*234.12*
52000	F52066	Harneys		USD	9,250.18	9,250.18
		Total for GL Sub Class Regulatory Fee Expense				*9,250.18*
52000	F52071	UBS		USD	6,263.34	6,263.34
52000	F52071	UBS	Vteam SPV - UBS - USD 9983881	USD	-0.48	-.48
		Total for GL Sub Class Custodian Fee				*6,262.86*
52000	F52100	Apex Fund Services (Luxembourg) Ltd		USD	393.82	393.82
		Total for GL Sub Class Compliance Fees				*393.82*
52000	F52113	Apex Fund Services S.A.		USD	-2,835.84	-2,835.84
		Total for GL Sub Class Setup fee				*-2,835.84*
52000	F52114	Apex Fund Services (Luxembourg) Ltd		USD	2,354.72	2,354.72
52000	F52114	Stonehage Fleming		USD	2,173.08	2,173.08
		Total for GL Sub Class Corporate Service Fee				*4,527.80*

TRIAL BALANCE AS OF 03/11/2026

Vteam Supply Chain Limited Cayman SPV

GL Class	GL Sub Class	Counterpart	Bank Account	CCY	Transaction Ccy Amount	Local Currency Equivalent
52000	F52229	Apex Fund Services (Luxembourg) Ltd		USD	4,929.50	4,929.50
		Total for GL Sub Class Preparation of Management Fee				*4,929.50*
52000	F52611	Apex Fund Services (Luxembourg) Ltd		USD	4,929.06	4,929.06
		Total for GL Sub Class Financial Statement Fee				*4,929.06*
52000	F52626	Apex Fund Services (Luxembourg) Ltd		USD	3,801.65	3,801.65
		Total for GL Sub Class Registered Office Fee				*3,801.65*
52000	F52859	Apex Fund Services (Luxembourg) Ltd		USD	2,366.08	2,366.08
		Total for GL Sub Class FATCA/CRS Services fee				*2,366.08*
52000	I52010	UBS		USD	57.25	57.25
		Total for GL Sub Class Bank Interest Charged				*57.25*
52000	I52030	UBS		USD	57,301,456.43	57,301,456.43
		Total for GL Sub Class Loan Interest Charged				*57,301,456.43*
		Total for GL Class OTHER EXPENSES				*58,720,546.05*
		Total For Shareholder Capital				***-159,533,774.79***

CURRENCY REVALUATION

Local currency : USD

Period 27/10/2026 to 03/11/2026

Memorandum accounts not included

Vteam Supply Chain Limited Cayman SPV

GL Class	GLSub-Class	Counterpart	Bank Account	CCY	FCY Op. Balance	LCY Op. Balance	FCY Posting	LCY Posting	FCY End Balance	LCY End Balance	Revaluation Rate	LCY Equiv.	Currency Reval.
FX Unrealised G/L													
13000	B13001	UBS	Vteam SPV - UBS - EUR 9983881	EUR	976.27	1,086.92	1.53	1.71	977.80	1,088.63	1.119445	1,094.59	5.96
14000	I14010	UBS		EUR	1.33	1.48	-1.18	-1.31	0.15	0.17	1.119445	0.17	0.00
				FX Unrealised G/L Total		*1,088.40*		*0.40*		*1,088.80*		*1,094.76*	*5.96*
				Company Total		*1,088.40*		*0.40*		*1,088.80*		*1,094.76*	*5.96*

FX TRANSACTIONS

Trade date range **28/10/2026 - 03/11/2026**

Vteam Supply Chain Limited Cayman SPV

Settlement date range **28/10/2026 - 03/11/2026**

Deal Number	Trade Date	Settlement Date	S/F	Buy CCY	Buy Amount	Sell CCY	Sell Amount	Commission CCY	Commission Amount	Deal Rate	Realised Rate	Real. CCY	Realised Profit	Realised Profit LCY

FX TRANSACTIONS OUTSTANDING AS OF 03/11/2026

Vteam Supply Chain Limited Cayman SPV

Deal Number	Trade Dt. / Settlement Dt.	Counterpart	S/F	Buy CCY / Sell CCY	Buy Amount / Sell Amount	Deal Rate	Market Rate	Reval CCY	Reval CCY Market	LCY Market	% Gain	Prior LCY Market	Period LCY Movement

SECURITIES COST

as of 03/11/2026

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
3M Co. 10841	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	98.461197	11,223.08	11,223.08	0.00	1,011,223.08
3M Co. 10842	1,129,729.70	97.368424	1,100,000.00	1,100,000.00	1,100,000.00	98.461197	12,345.38	12,345.38	0.00	1,112,345.38
3M Co. 10843	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	98.461197	11,223.08	11,223.08	0.00	1,011,223.08
3M Co. 10844	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	98.461197	11,223.08	11,223.08	0.00	1,011,223.08
3M Co. 10845	1,129,729.70	97.368424	1,100,000.00	1,100,000.00	1,100,000.00	98.461197	12,345.38	12,345.38	0.00	1,112,345.38
3M Co. 10846	924,324.30	97.368424	900,000.00	900,000.00	900,000.00	98.461197	10,100.77	10,100.77	0.00	910,100.77
3M Co. 10847	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	98.461197	11,223.08	11,223.08	0.00	1,011,223.08
3M Co. 10848	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	98.461197	11,223.08	11,223.08	0.00	1,011,223.08
3M Co. 10849	924,324.30	97.368424	900,000.00	900,000.00	900,000.00	98.461197	10,100.77	10,100.77	0.00	910,100.77
3M Co. 10850	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	98.461197	11,223.08	11,223.08	0.00	1,011,223.08
3M Co. 10932	1,030,514.56	97.038901	1,000,000.00	1,000,000.00	1,000,000.00	97.996249	9,865.61	9,865.61	0.00	1,009,865.61
3M Co. 10933	1,082,040.28	97.038901	1,050,000.00	1,050,000.00	1,050,000.00	97.996249	10,358.89	10,358.89	0.00	1,060,358.89
3M Co. 10934	875,937.37	97.038901	850,000.00	850,000.00	850,000.00	97.996249	8,385.77	8,385.77	0.00	858,385.77
3M Co. 10935	1,030,514.56	97.038901	1,000,000.00	1,000,000.00	1,000,000.00	97.996249	9,865.61	9,865.61	0.00	1,009,865.61
3M Co. 10936	1,133,566.01	97.038901	1,100,000.00	1,100,000.00	1,100,000.00	97.996249	10,852.17	10,852.17	0.00	1,110,852.17
3M Co. 11177	1,074,971.72	97.676988	1,050,000.00	1,050,000.00	1,050,000.00	97.721661	480.23	480.23	0.00	1,050,480.23
3M Co. 11178	987,950.20	97.676988	965,000.00	965,000.00	965,000.00	97.721661	441.35	441.35	0.00	965,441.35
3M Co. 11179	1,074,971.72	97.676988	1,050,000.00	1,050,000.00	1,050,000.00	97.721661	480.23	480.23	0.00	1,050,480.23
3M Co. 11180	998,188.03	97.676988	975,000.00	975,000.00	975,000.00	97.721661	445.92	445.92	0.00	975,445.92
3M Co. 11181	998,188.03	97.676988	975,000.00	975,000.00	975,000.00	97.721661	445.92	445.92	0.00	975,445.92
3M Co. 11182	998,188.03	97.676988	975,000.00	975,000.00	975,000.00	97.721661	445.92	445.92	0.00	975,445.92
3M Co. 11183	1,087,572.47	97.676988	1,062,308.03	1,062,308.03	1,062,308.03	97.721661	485.85	485.85	0.00	1,062,793.88
AbbVie Inc. 10680	1,069,799.18	97.214507	1,040,000.00	1,040,000.00	1,040,000.00	98.818951	17,164.33	17,164.33	0.00	1,057,164.33
AbbVie Inc. 10681	997,793.46	97.214508	970,000.00	970,000.00	970,000.00	98.818951	16,009.03	16,009.03	0.00	986,009.03
AbbVie Inc. 10682	1,044,082.85	97.214507	1,015,000.00	1,015,000.00	1,015,000.00	98.818951	16,751.72	16,751.72	0.00	1,031,751.72
AbbVie Inc. 10683	1,033,796.32	97.214507	1,005,000.00	1,005,000.00	1,005,000.00	98.818951	16,586.68	16,586.68	0.00	1,021,586.68
AbbVie Inc. 10684	1,038,939.58	97.214508	1,010,000.00	1,010,000.00	1,010,000.00	98.818951	16,669.20	16,669.20	0.00	1,026,669.20
AbbVie Inc. 10685	1,018,366.52	97.214508	990,000.00	990,000.00	990,000.00	98.818951	16,339.12	16,339.12	0.00	1,006,339.12
AbbVie Inc. 10686	1,069,799.18	97.214507	1,040,000.00	1,040,000.00	1,040,000.00	98.818951	17,164.33	17,164.33	0.00	1,057,164.33
AbbVie Inc. 10687	966,933.87	97.214508	940,000.00	940,000.00	940,000.00	98.818951	15,513.91	15,513.91	0.00	955,513.91
AbbVie Inc. 10688	1,069,799.18	97.214507	1,040,000.00	1,040,000.00	1,040,000.00	98.818951	17,164.33	17,164.33	0.00	1,057,164.33
AbbVie Inc. 10689	977,220.40	97.214508	950,000.00	950,000.00	950,000.00	98.818951	15,678.95	15,678.95	0.00	965,678.95
AbbVie Inc. 10732	1,025,171.80	97.544626	1,000,000.00	1,000,000.00	1,000,000.00	98.816956	13,043.57	13,043.57	0.00	1,013,043.57
AbbVie Inc. 10733	1,076,430.3900	97.544626	1,050,000.00	1,050,000.00	1,050,000.00	98.816956	13,695.75	13,695.75	0.00	1,063,695.75
AbbVie Inc. 10734	973,913.21	97.544626	950,000.00	950,000.00	950,000.00	98.816956	12,391.39	12,391.39	0.00	962,391.39
AbbVie Inc. 10735	922,654.62	97.544626	900,000.00	900,000.00	900,000.00	98.816956	11,739.21	11,739.21	0.00	911,739.21
AbbVie Inc. 10736	1,127,688.98	97.544626	1,100,000.00	1,100,000.00	1,100,000.00	98.816956	14,347.93	14,347.93	0.00	1,114,347.93
Adidas AG 10499	991,529.13	97.324423	965,000.00	965,000.00	965,000.00	99.710146	23,655.14	23,655.14	0.00	988,655.14
Adidas AG 10500	1,001,804.04	97.324423	975,000.00	975,000.00	975,000.00	99.710146	23,900.27	23,900.27	0.00	998,900.27
Adidas AG 10501	976,116.76	97.324423	950,000.00	950,000.00	950,000.00	99.710146	23,287.44	23,287.44	0.00	973,287.44

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Adidas AG 10502	935,017.10	97.324423	910,000.00	910,000.00	910,000.00	99.710146	22,306.91	22,306.91	0.00	932,306.91
Adidas AG 10656	1,024,898.62	97.082773	995,000.00	995,000.00	995,000.00	98.797479	17,574.00	17,574.00	0.00	1,012,574.00
Adidas AG 10657	1,030,048.87	97.082772	1,000,000.00	1,000,000.00	1,000,000.00	98.797479	17,662.31	17,662.31	0.00	1,017,662.31
Adidas AG 10658	818,888.85	97.082773	795,000.00	795,000.00	795,000.00	98.797479	14,041.54	14,041.54	0.00	809,041.54
Adidas AG 10659	988,846.91	97.082773	960,000.00	960,000.00	960,000.00	98.797479	16,955.82	16,955.82	0.00	976,955.82
Adidas AG 10660	932,194.22	97.082773	905,000.00	905,000.00	905,000.00	98.797479	15,984.39	15,984.39	0.00	920,984.39
Adidas AG 10661	1,158,804.97	97.082773	1,125,000.00	1,125,000.00	1,125,000.00	98.797479	19,870.10	19,870.10	0.00	1,144,870.10
Adidas AG 10662	1,081,551.31	97.082773	1,050,000.00	1,050,000.00	1,050,000.00	98.797479	18,545.43	18,545.43	0.00	1,068,545.43
Adidas AG 10663	1,091,851.80	97.082773	1,060,000.00	1,060,000.00	1,060,000.00	98.797479	18,722.05	18,722.05	0.00	1,078,722.05
Adidas AG 10664	1,133,053.75	97.082773	1,100,000.00	1,100,000.00	1,100,000.00	98.797479	19,428.54	19,428.54	0.00	1,119,428.54
Adidas AG 10665	1,040,349.35	97.082773	1,010,000.00	1,010,000.00	1,010,000.00	98.797479	17,838.93	17,838.93	0.00	1,027,838.93
Adidas AG 10882	1,054,607.70	97.192539	1,025,000.00	1,025,000.00	1,025,000.00	98.172922	10,339.20	10,339.20	0.00	1,035,339.20
Adidas AG 10883	874,552.72	97.192540	850,000.00	850,000.00	850,000.00	98.172923	8,573.97	8,573.97	0.00	858,573.97
Adidas AG 10884	1,106,051.97	97.192540	1,075,000.00	1,075,000.00	1,075,000.00	98.172923	10,843.55	10,843.55	0.00	1,085,843.55
Adidas AG 10885	1,028,885.56	97.192539	1,000,000.00	1,000,000.00	1,000,000.00	98.172922	10,087.02	10,087.02	0.00	1,010,087.02
Adidas AG 10886	1,131,774.11	97.192540	1,100,000.00	1,100,000.00	1,100,000.00	98.172923	11,095.72	11,095.72	0.00	1,111,095.72
Adidas AG 10887	977,441.28	97.192539	950,000.00	950,000.00	950,000.00	98.172922	9,582.67	9,582.67	0.00	959,582.67
Adidas AG 10888	1,028,885.56	97.192539	1,000,000.00	1,000,000.00	1,000,000.00	98.172922	10,087.02	10,087.02	0.00	1,010,087.02
Adidas AG 10889	1,028,885.56	97.192539	1,000,000.00	1,000,000.00	1,000,000.00	98.172922	10,087.02	10,087.02	0.00	1,010,087.02
Adidas AG 10890	1,054,607.70	97.192539	1,025,000.00	1,025,000.00	1,025,000.00	98.172922	10,339.20	10,339.20	0.00	1,035,339.20
Adidas AG 10891	1,003,163.42	97.192539	975,000.00	975,000.00	975,000.00	98.172922	9,834.85	9,834.85	0.00	984,834.85
Adidas AG 11128	992,650.20	97.214507	965,000.00	965,000.00	965,000.00	97.415063	1,990.81	1,990.81	0.00	966,990.81
Adidas AG 11129	1,002,936.73	97.214507	975,000.00	975,000.00	975,000.00	97.415063	2,011.44	2,011.44	0.00	977,011.44
Adidas AG 11130	1,080,085.71	97.214507	1,050,000.00	1,050,000.00	1,050,000.00	97.415063	2,166.17	2,166.17	0.00	1,052,166.17
Adidas AG 11131	1,157,234.69	97.214507	1,125,000.00	1,125,000.00	1,125,000.00	97.415063	2,320.90	2,320.90	0.00	1,127,320.90
Adidas AG 11132	1,234,383.67	97.214507	1,200,000.00	1,200,000.00	1,200,000.00	97.415063	2,475.62	2,475.62	0.00	1,202,475.62
Adidas AG 11133	910,357.95	97.214508	885,000.00	885,000.00	885,000.00	97.415063	1,825.77	1,825.77	0.00	886,825.77
Analog Devices, Inc. 10826	1,154,883.24	97.412445	1,125,000.00	1,125,000.00	1,125,000.00	98.505464	12,623.09	12,623.09	0.00	1,137,623.09
Analog Devices, Inc. 10827	1,026,562.88	97.412445	1,000,000.00	1,000,000.00	1,000,000.00	98.505464	11,220.53	11,220.53	0.00	1,011,220.53
Analog Devices, Inc. 10828	1,103,999.70	97.412445	1,075,433.10	1,075,433.10	1,075,433.10	98.505464	12,066.93	12,066.93	0.00	1,087,500.03
Analog Devices, Inc. 10829	1,000,898.81	97.412445	975,000.00	975,000.00	975,000.00	98.505464	10,940.01	10,940.01	0.00	985,940.01
Analog Devices, Inc. 10830	975,234.74	97.412445	950,000.00	950,000.00	950,000.00	98.505464	10,659.50	10,659.50	0.00	960,659.50
Analog Devices, Inc. 10877	1,028,653.05	97.214508	1,000,000.00	1,000,000.00	1,000,000.00	98.195001	10,085.87	10,085.87	0.00	1,010,085.87
Analog Devices, Inc. 10878	977,220.40	97.214508	950,000.00	950,000.00	950,000.00	98.195001	9,581.58	9,581.58	0.00	959,581.58
Analog Devices, Inc. 10879	1,028,653.05	97.214508	1,000,000.00	1,000,000.00	1,000,000.00	98.195001	10,085.87	10,085.87	0.00	1,010,085.87
Analog Devices, Inc. 10880	1,080,085.71	97.214507	1,050,000.00	1,050,000.00	1,050,000.00	98.195001	10,590.17	10,590.17	0.00	1,060,590.17
Analog Devices, Inc. 10881	1,028,653.05	97.214508	1,000,000.00	1,000,000.00	1,000,000.00	98.195001	10,085.87	10,085.87	0.00	1,010,085.87
Analog Devices, Inc. 11146	1,155,144.28	97.390432	1,125,000.00	1,125,000.00	1,125,000.00	97.568864	2,061.15	2,061.15	0.00	1,127,061.15
Analog Devices, Inc. 11147	1,155,144.28	97.390432	1,125,000.00	1,125,000.00	1,125,000.00	97.568864	2,061.15	2,061.15	0.00	1,127,061.15
Analog Devices, Inc. 11148	718,756.44	97.390432	700,000.00	700,000.00	700,000.00	97.568864	1,282.49	1,282.49	0.00	701,282.49

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Analog Devices, Inc. 11149	1,078,134.6600	97.390432	1,050,000.00	1,050,000.00	1,050,000.00	97.568864	1,923.74	1,923.74	0.00	1,051,923.74
Analog Devices, Inc. 11150	1,026,794.91	97.390432	1,000,000.00	1,000,000.00	1,000,000.00	97.568864	1,832.13	1,832.13	0.00	1,001,832.13
Associated British Foods PLC 10666	1,124,022.70	96.973131	1,090,000.00	1,090,000.00	1,090,000.00	98.686873	19,262.85	19,262.85	0.00	1,109,262.85
Associated British Foods PLC 10667	917,780.00	96.973131	890,000.00	890,000.00	890,000.00	98.686873	15,728.38	15,728.38	0.00	905,728.38
Associated British Foods PLC 10668	1,051,837.76	96.973130	1,020,000.00	1,020,000.00	1,020,000.00	98.686873	18,025.79	18,025.79	0.00	1,038,025.79
Associated British Foods PLC 10697	845,264.41	96.776086	818,013.81	818,013.81	818,013.81	98.376926	13,531.33	13,531.33	0.00	831,545.14
Associated British Foods PLC 10698	934,421.11	96.776086	904,296.18	904,296.18	904,296.18	98.376926	14,958.59	14,958.59	0.00	919,254.77
Associated British Foods PLC 10699	972,672.17	96.776085	941,314.05	941,314.05	941,314.05	98.376926	15,570.93	15,570.93	0.00	956,884.98
Associated British Foods PLC 10700	839,292.30	96.776086	812,234.24	812,234.24	812,234.24	98.376926	13,435.73	13,435.73	0.00	825,669.97
Associated British Foods PLC 10701	1,077,129.35	96.776085	1,042,403.62	1,042,403.62	1,042,403.62	98.376926	17,243.12	17,243.12	0.00	1,059,646.74
Associated British Foods PLC 11122	922,654.62	97.544626	900,000.00	900,000.00	900,000.00	97.745520	1,853.56	1,853.56	0.00	901,853.56
Associated British Foods PLC 11123	886,773.60	97.544627	865,000.00	865,000.00	865,000.00	97.745521	1,781.48	1,781.48	0.00	866,781.48
Associated British Foods PLC 11124	886,773.60	97.544627	865,000.00	865,000.00	865,000.00	97.745521	1,781.48	1,781.48	0.00	866,781.48
Associated British Foods PLC 11125	871,396.03	97.544626	850,000.00	850,000.00	850,000.00	97.745520	1,750.58	1,750.58	0.00	851,750.58
Associated British Foods PLC 11126	922,654.62	97.544626	900,000.00	900,000.00	900,000.00	97.745520	1,853.56	1,853.56	0.00	901,853.56
Associated British Foods PLC 11127	938,028.70	97.544626	914,996.59	914,996.59	914,996.59	97.745521	1,884.45	1,884.45	0.00	916,881.04
Atlas Copco AB 10440	1,031,679.71	96.929308	1,000,000.00	1,000,000.00	1,000,000.00	99.599475	27,547.57	27,547.57	0.00	1,027,547.57
Atlas Copco AB 10441	1,186,431.6600	96.929308	1,150,000.00	1,150,000.00	1,150,000.00	99.599475	31,679.70	31,679.70	0.00	1,181,679.70
Atlas Copco AB 10442	1,027,870.28	96.929308	996,307.55	996,307.55	996,307.55	99.599475	27,445.85	27,445.85	0.00	1,023,753.40
Atlas Copco AB 10804	1,079,109.74	97.302430	1,050,000.00	1,050,000.00	1,050,000.00	98.439422	12,269.39	12,269.39	0.00	1,062,269.39
Atlas Copco AB 10805	1,027,723.56	97.302430	1,000,000.00	1,000,000.00	1,000,000.00	98.439422	11,685.14	11,685.14	0.00	1,011,685.14
Atlas Copco AB 10806	1,130,495.92	97.302430	1,100,000.00	1,100,000.00	1,100,000.00	98.439422	12,853.65	12,853.65	0.00	1,112,853.65
Atlas Copco AB 10807	1,130,495.92	97.302430	1,100,000.00	1,100,000.00	1,100,000.00	98.439422	12,853.65	12,853.65	0.00	1,112,853.65
Atlas Copco AB 10808	1,100,514.50	97.302430	1,070,827.35	1,070,827.35	1,070,827.35	98.439422	12,512.77	12,512.77	0.00	1,083,340.12
Atlas Copco AB 10809	1,130,495.92	97.302430	1,100,000.00	1,100,000.00	1,100,000.00	98.439422	12,853.65	12,853.65	0.00	1,112,853.65
Atlas Copco AB 10810	1,079,109.74	97.302430	1,050,000.00	1,050,000.00	1,050,000.00	98.439422	12,269.39	12,269.39	0.00	1,062,269.39
Atlas Copco AB 10811	1,130,495.92	97.302430	1,100,000.00	1,100,000.00	1,100,000.00	98.439422	12,853.65	12,853.65	0.00	1,112,853.65
Atlas Copco AB 10937	823,108.45	97.192539	800,000.00	800,000.00	800,000.00	98.128359	7,702.82	7,702.82	0.00	807,702.82
Atlas Copco AB 10938	846,994.87	97.192539	823,215.82	823,215.82	823,215.82	98.128359	7,926.35	7,926.35	0.00	831,142.17
Atlas Copco AB 10939	977,441.28	97.192539	950,000.00	950,000.00	950,000.00	98.128360	9,147.09	9,147.09	0.00	959,147.09
Atlas Copco AB 10940	977,441.28	97.192539	950,000.00	950,000.00	950,000.00	98.128360	9,147.09	9,147.09	0.00	959,147.09
Atlas Copco AB 10941	874,552.72	97.192540	850,000.00	850,000.00	850,000.00	98.128360	8,184.24	8,184.24	0.00	858,184.24
Caterpillar Inc. 10420	1,236,896.98	97.016972	1,200,000.00	1,200,000.00	1,200,000.00	99.710602	33,317.42	33,317.42	0.00	1,233,317.42
Caterpillar Inc. 10421	1,030,747.48	97.016973	1,000,000.00	1,000,000.00	1,000,000.00	99.710602	27,764.52	27,764.52	0.00	1,027,764.52
Caterpillar Inc. 10422	1,030,747.48	97.016973	1,000,000.00	1,000,000.00	1,000,000.00	99.710602	27,764.52	27,764.52	0.00	1,027,764.52
Caterpillar Inc. 10423	1,133,822.23	97.016972	1,100,000.00	1,100,000.00	1,100,000.00	99.710602	30,540.97	30,540.97	0.00	1,130,540.97
Caterpillar Inc. 10424	1,030,747.48	97.016973	1,000,000.00	1,000,000.00	1,000,000.00	99.710602	27,764.52	27,764.52	0.00	1,027,764.52
Caterpillar Inc. 11093	1,152,015.75	97.654915	1,125,000.00	1,125,000.00	1,125,000.00	97.989927	3,859.39	3,859.39	0.00	1,128,859.39
Caterpillar Inc. 11094	1,024,014.00	97.654915	1,000,000.00	1,000,000.00	1,000,000.00	97.989927	3,430.57	3,430.57	0.00	1,003,430.57
Caterpillar Inc. 11095	1,024,014.00	97.654915	1,000,000.00	1,000,000.00	1,000,000.00	97.989927	3,430.57	3,430.57	0.00	1,003,430.57

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Caterpillar Inc. 11096	972,813.30	97.654915	950,000.00	950,000.00	950,000.00	97.989927	3,259.04	3,259.04	0.00	953,259.04
Caterpillar Inc. 11097	1,008,653.79	97.654915	985,000.00	985,000.00	985,000.00	97.989927	3,379.11	3,379.11	0.00	988,379.11
Caterpillar Inc. 11098	1,177,616.10	97.654915	1,150,000.00	1,150,000.00	1,150,000.00	97.989927	3,945.16	3,945.16	0.00	1,153,945.16
Caterpillar Inc. 11099	1,016,025.57	97.654915	992,198.91	992,198.91	992,198.91	97.989927	3,403.81	3,403.81	0.00	995,602.72
Caterpillar Inc. 11134	743,753.65	97.478513	725,000.00	725,000.00	725,000.00	97.679340	1,493.65	1,493.65	0.00	726,493.65
Caterpillar Inc. 11135	1,077,160.46	97.478513	1,050,000.00	1,050,000.00	1,050,000.00	97.679339	2,163.22	2,163.22	0.00	1,052,163.22
Caterpillar Inc. 11136	989,961.76	97.478513	965,000.00	965,000.00	965,000.00	97.679339	1,988.10	1,988.10	0.00	966,988.10
Caterpillar Inc. 11137	820,693.68	97.478514	800,000.00	800,000.00	800,000.00	97.679340	1,648.17	1,648.17	0.00	801,648.17
Caterpillar Inc. 11138	1,000,220.43	97.478513	975,000.00	975,000.00	975,000.00	97.679339	2,008.71	2,008.71	0.00	977,008.71
Caterpillar Inc. 11139	989,961.76	97.478513	965,000.00	965,000.00	965,000.00	97.679339	1,988.10	1,988.10	0.00	966,988.10
Caterpillar Inc. 11140	974,573.75	97.478513	950,000.00	950,000.00	950,000.00	97.679339	1,957.20	1,957.20	0.00	951,957.20
Caterpillar Inc. 11141	995,091.09	97.478513	970,000.00	970,000.00	970,000.00	97.679340	1,998.41	1,998.41	0.00	971,998.41
Cintas Corp. 10408	875,541.54	97.082772	850,000.00	850,000.00	850,000.00	99.777311	23,591.80	23,591.80	0.00	873,591.80
Cintas Corp. 10409	978,546.42	97.082773	950,000.00	950,000.00	950,000.00	99.777311	26,367.30	26,367.30	0.00	976,367.30
Cintas Corp. 10410	1,030,048.87	97.082772	1,000,000.00	1,000,000.00	1,000,000.00	99.777311	27,755.06	27,755.06	0.00	1,027,755.06
Cintas Corp. 10411	1,030,048.87	97.082772	1,000,000.00	1,000,000.00	1,000,000.00	99.777311	27,755.06	27,755.06	0.00	1,027,755.06
Cintas Corp. 10412	978,546.42	97.082773	950,000.00	950,000.00	950,000.00	99.777311	26,367.30	26,367.30	0.00	976,367.30
Cintas Corp. 10413	901,292.76	97.082773	875,000.00	875,000.00	875,000.00	99.777311	24,285.68	24,285.68	0.00	899,285.68
Cintas Corp. 10414	875,541.54	97.082772	850,000.00	850,000.00	850,000.00	99.777311	23,591.80	23,591.80	0.00	873,591.80
Cintas Corp. 10415	1,041,648.18	97.082773	1,011,260.94	1,011,260.94	1,011,260.94	99.777311	28,067.60	28,067.60	0.00	1,039,328.54
Cintas Corp. 10851	926,625.05	97.126664	900,000.00	900,000.00	900,000.00	98.529921	13,002.93	13,002.93	0.00	913,002.93
Cintas Corp. 10852	926,625.05	97.126664	900,000.00	900,000.00	900,000.00	98.529921	13,002.93	13,002.93	0.00	913,002.93
Cintas Corp. 10853	926,625.05	97.126664	900,000.00	900,000.00	900,000.00	98.529921	13,002.93	13,002.93	0.00	913,002.93
Cintas Corp. 10854	1,029,583.38	97.126665	1,000,000.00	1,000,000.00	1,000,000.00	98.529922	14,447.70	14,447.70	0.00	1,014,447.70
Cintas Corp. 10855	926,625.05	97.126664	900,000.00	900,000.00	900,000.00	98.529921	13,002.93	13,002.93	0.00	913,002.93
Cintas Corp. 10856	926,625.05	97.126664	900,000.00	900,000.00	900,000.00	98.529921	13,002.93	13,002.93	0.00	913,002.93
Cintas Corp. 10991	975,455.17	97.390432	950,000.00	950,000.00	950,000.00	98.215680	8,049.93	8,049.93	0.00	958,049.93
Cintas Corp. 10992	1,078,134.6600	97.390432	1,050,000.00	1,050,000.00	1,050,000.00	98.215680	8,897.29	8,897.29	0.00	1,058,897.29
Cintas Corp. 10993	1,155,144.28	97.390432	1,125,000.00	1,125,000.00	1,125,000.00	98.215680	9,532.81	9,532.81	0.00	1,134,532.81
Cintas Corp. 10994	1,026,794.91	97.390432	1,000,000.00	1,000,000.00	1,000,000.00	98.215680	8,473.60	8,473.60	0.00	1,008,473.60
Cintas Corp. 10995	898,445.55	97.390432	875,000.00	875,000.00	875,000.00	98.215680	7,414.40	7,414.40	0.00	882,414.40
Cintas Corp. 10996	1,155,144.28	97.390432	1,125,000.00	1,125,000.00	1,125,000.00	98.215680	9,532.81	9,532.81	0.00	1,134,532.81
Cintas Corp. 10997	924,115.42	97.390432	900,000.00	900,000.00	900,000.00	98.215680	7,626.24	7,626.24	0.00	907,626.24
Cintas Corp. 10998	1,026,794.91	97.390432	1,000,000.00	1,000,000.00	1,000,000.00	98.215680	8,473.60	8,473.60	0.00	1,008,473.60
Cintas Corp. 10999	990,857.09	97.390432	965,000.00	965,000.00	965,000.00	98.215680	8,177.03	8,177.03	0.00	973,177.03
Colgate-Palmolive Co. 10866	977,220.40	97.214508	950,000.00	950,000.00	950,000.00	98.195001	9,581.58	9,581.58	0.00	959,581.58
Colgate-Palmolive Co. 10867	1,080,085.71	97.214507	1,050,000.00	1,050,000.00	1,050,000.00	98.195001	10,590.17	10,590.17	0.00	1,060,590.17
Colgate-Palmolive Co. 10868	1,080,085.71	97.214507	1,050,000.00	1,050,000.00	1,050,000.00	98.195001	10,590.17	10,590.17	0.00	1,060,590.17
Colgate-Palmolive Co. 10869	977,220.40	97.214508	950,000.00	950,000.00	950,000.00	98.195001	9,581.58	9,581.58	0.00	959,581.58
Colgate-Palmolive Co. 10870	977,220.40	97.214508	950,000.00	950,000.00	950,000.00	98.195001	9,581.58	9,581.58	0.00	959,581.58

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Colgate-Palmolive Co. 10871	1,080,085.71	97.214507	1,050,000.00	1,050,000.00	1,050,000.00	98.195001	10,590.17	10,590.17	0.00	1,060,590.17
Compass Group PLC 10400	1,032,612.77	96.841723	1,000,000.00	1,000,000.00	1,000,000.00	99.532931	27,789.75	27,789.75	0.00	1,027,789.75
Compass Group PLC 10401	1,032,612.77	96.841723	1,000,000.00	1,000,000.00	1,000,000.00	99.532931	27,789.75	27,789.75	0.00	1,027,789.75
Compass Group PLC 10402	1,032,612.77	96.841723	1,000,000.00	1,000,000.00	1,000,000.00	99.532931	27,789.75	27,789.75	0.00	1,027,789.75
Compass Group PLC 10403	1,032,612.77	96.841723	1,000,000.00	1,000,000.00	1,000,000.00	99.532931	27,789.75	27,789.75	0.00	1,027,789.75
Compass Group PLC 10404	1,006,797.45	96.841723	975,000.00	975,000.00	975,000.00	99.532931	27,095.01	27,095.01	0.00	1,002,095.01
Compass Group PLC 10405	980,982.13	96.841723	950,000.00	950,000.00	950,000.00	99.532931	26,400.27	26,400.27	0.00	976,400.27
Compass Group PLC 10406	1,187,504.69	96.841723	1,150,000.00	1,150,000.00	1,150,000.00	99.532931	31,958.22	31,958.22	0.00	1,181,958.22
Compass Group PLC 10407	955,166.82	96.841722	925,000.00	925,000.00	925,000.00	99.532931	25,705.53	25,705.53	0.00	950,705.53
Compass Group PLC 10812	1,076,187.1400	97.566674	1,050,000.00	1,050,000.00	1,050,000.00	98.682879	12,012.45	12,012.45	0.00	1,062,012.45
Compass Group PLC 10813	1,050,563.6300	97.566675	1,025,000.00	1,025,000.00	1,025,000.00	98.682879	11,726.44	11,726.44	0.00	1,036,726.44
Compass Group PLC 10814	1,024,940.13	97.566674	1,000,000.00	1,000,000.00	1,000,000.00	98.682879	11,440.43	11,440.43	0.00	1,011,440.43
Compass Group PLC 10815	1,050,563.6300	97.566675	1,025,000.00	1,025,000.00	1,025,000.00	98.682879	11,726.44	11,726.44	0.00	1,036,726.44
Compass Group PLC 10816	973,693.12	97.566675	950,000.00	950,000.00	950,000.00	98.682879	10,868.40	10,868.40	0.00	960,868.40
Compass Group PLC 10817	1,024,940.13	97.566674	1,000,000.00	1,000,000.00	1,000,000.00	98.682879	11,440.43	11,440.43	0.00	1,011,440.43
Compass Group PLC 10818	973,693.12	97.566675	950,000.00	950,000.00	950,000.00	98.682879	10,868.40	10,868.40	0.00	960,868.40
Compass Group PLC 10819	1,024,940.13	97.566674	1,000,000.00	1,000,000.00	1,000,000.00	98.682879	11,440.43	11,440.43	0.00	1,011,440.43
Cummins Inc. 10529	1,029,816.10	97.104716	1,000,000.00	1,000,000.00	1,000,000.00	99.465486	24,311.59	24,311.59	0.00	1,024,311.59
Cummins Inc. 10530	993,772.54	97.104716	965,000.00	965,000.00	965,000.00	99.465486	23,460.69	23,460.69	0.00	988,460.69
Cummins Inc. 10531	1,055,561.50	97.104716	1,025,000.00	1,025,000.00	1,025,000.00	99.465486	24,919.38	24,919.38	0.00	1,049,919.38
Cummins Inc. 10532	1,055,561.50	97.104716	1,025,000.00	1,025,000.00	1,025,000.00	99.465486	24,919.38	24,919.38	0.00	1,049,919.38
Cummins Inc. 10533	1,029,816.10	97.104716	1,000,000.00	1,000,000.00	1,000,000.00	99.465486	24,311.59	24,311.59	0.00	1,024,311.59
Cummins Inc. 10534	1,081,306.9000	97.104717	1,050,000.00	1,050,000.00	1,050,000.00	99.465486	25,527.16	25,527.16	0.00	1,075,527.16
Cummins Inc. 10535	937,132.65	97.104716	910,000.00	910,000.00	910,000.00	99.465486	22,123.55	22,123.55	0.00	932,123.55
Cummins Inc. 10536	1,014,368.86	97.104716	985,000.00	985,000.00	985,000.00	99.465486	23,946.92	23,946.92	0.00	1,008,946.92
Cummins Inc. 10537	993,772.54	97.104716	965,000.00	965,000.00	965,000.00	99.465486	23,460.69	23,460.69	0.00	988,460.69
Cummins Inc. 10538	901,089.09	97.104716	875,000.00	875,000.00	875,000.00	99.465486	21,272.64	21,272.64	0.00	896,272.64
Cummins Inc. 10948	1,081,551.31	97.082773	1,050,000.00	1,050,000.00	1,050,000.00	97.906722	8,911.44	8,911.44	0.00	1,058,911.44
Cummins Inc. 10949	1,030,048.87	97.082772	1,000,000.00	1,000,000.00	1,000,000.00	97.906722	8,487.09	8,487.09	0.00	1,008,487.09
Cummins Inc. 10950	978,546.42	97.082773	950,000.00	950,000.00	950,000.00	97.906723	8,062.73	8,062.73	0.00	958,062.73
Cummins Inc. 10951	1,030,048.87	97.082772	1,000,000.00	1,000,000.00	1,000,000.00	97.906722	8,487.09	8,487.09	0.00	1,008,487.09
Cummins Inc. 10952	1,133,053.75	97.082773	1,100,000.00	1,100,000.00	1,100,000.00	97.906723	9,335.79	9,335.79	0.00	1,109,335.79
Cummins Inc. 10953	927,043.98	97.082773	900,000.00	900,000.00	900,000.00	97.906722	7,638.38	7,638.38	0.00	907,638.38
Cummins Inc. 11106	617,052.36	97.236481	600,000.00	600,000.00	600,000.00	97.437059	1,237.67	1,237.67	0.00	601,237.67
Cummins Inc. 11107	1,079,841.6300	97.236481	1,050,000.00	1,050,000.00	1,050,000.00	97.437059	2,165.92	2,165.92	0.00	1,052,165.92
Cummins Inc. 11108	1,182,683.69	97.236481	1,150,000.00	1,150,000.00	1,150,000.00	97.437059	2,372.20	2,372.20	0.00	1,152,372.20
Cummins Inc. 11109	848,447.00	97.236480	825,000.00	825,000.00	825,000.00	97.437058	1,701.80	1,701.80	0.00	826,701.80
Cummins Inc. 11110	1,156,973.18	97.236480	1,125,000.00	1,125,000.00	1,125,000.00	97.437058	2,320.63	2,320.63	0.00	1,127,320.63
Cummins Inc. 11111	1,285,525.75	97.236481	1,250,000.00	1,250,000.00	1,250,000.00	97.437059	2,578.48	2,578.48	0.00	1,252,578.48
Denso Corporation 10379	1,032,612.77	96.841723	1,000,000.00	1,000,000.00	1,000,000.00	99.532931	27,789.75	27,789.75	0.00	1,027,789.75

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Denso Corporation 10380	1,032,612.77	96.841723	1,000,000.00	1,000,000.00	1,000,000.00	99.532931	27,789.75	27,789.75	0.00	1,027,789.75
Denso Corporation 10381	1,032,612.77	96.841723	1,000,000.00	1,000,000.00	1,000,000.00	99.532931	27,789.75	27,789.75	0.00	1,027,789.75
Denso Corporation 10382	980,982.13	96.841723	950,000.00	950,000.00	950,000.00	99.532931	26,400.27	26,400.27	0.00	976,400.27
Denso Corporation 10383	1,084,243.4100	96.841723	1,050,000.00	1,050,000.00	1,050,000.00	99.532931	29,179.24	29,179.24	0.00	1,079,179.24
Denso Corporation 10515	1,057,949.79	96.885505	1,025,000.00	1,025,000.00	1,025,000.00	99.243623	24,947.70	24,947.70	0.00	1,049,947.70
Denso Corporation 10516	1,135,360.75	96.885505	1,100,000.00	1,100,000.00	1,100,000.00	99.243623	26,773.14	26,773.14	0.00	1,126,773.14
Denso Corporation 10517	1,016,663.94	96.885506	985,000.00	985,000.00	985,000.00	99.243623	23,974.13	23,974.13	0.00	1,008,974.13
Denso Corporation 10518	1,161,164.4000	96.885506	1,125,000.00	1,125,000.00	1,125,000.00	99.243623	27,381.62	27,381.62	0.00	1,152,381.62
Denso Corporation 10519	892,806.41	96.885505	865,000.00	865,000.00	865,000.00	99.243623	21,053.42	21,053.42	0.00	886,053.42
Denso Corporation 10520	1,186,968.05	96.885506	1,150,000.00	1,150,000.00	1,150,000.00	99.243623	27,990.10	27,990.10	0.00	1,177,990.10
Denso Corporation 10521	1,083,753.44	96.885506	1,050,000.00	1,050,000.00	1,050,000.00	99.243623	25,556.18	25,556.18	0.00	1,075,556.18
Denso Corporation 10522	928,931.52	96.885506	900,000.00	900,000.00	900,000.00	99.243623	21,905.29	21,905.29	0.00	921,905.29
Eaton Corporation 10702	1,020,209.41	97.038901	990,000.00	990,000.00	990,000.00	98.641902	16,353.97	16,353.97	0.00	1,006,353.97
Eaton Corporation 10703	1,045,972.27	97.038901	1,015,000.00	1,015,000.00	1,015,000.00	98.641902	16,766.94	16,766.94	0.00	1,031,766.94
Eaton Corporation 10704	1,071,735.1400	97.038901	1,040,000.00	1,040,000.00	1,040,000.00	98.641902	17,179.93	17,179.93	0.00	1,057,179.93
Eaton Corporation 10705	994,446.55	97.038901	965,000.00	965,000.00	965,000.00	98.641902	15,940.99	15,940.99	0.00	980,940.99
Eaton Corporation 10706	1,004,751.69	97.038901	975,000.00	975,000.00	975,000.00	98.641902	16,106.18	16,106.18	0.00	991,106.18
Eaton Corporation 10707	1,045,972.27	97.038901	1,015,000.00	1,015,000.00	1,015,000.00	98.641902	16,766.94	16,766.94	0.00	1,031,766.94
Eaton Corporation 10772	975,455.17	97.390432	950,000.00	950,000.00	950,000.00	98.639456	12,183.67	12,183.67	0.00	962,183.67
Eaton Corporation 10773	975,455.17	97.390432	950,000.00	950,000.00	950,000.00	98.639456	12,183.67	12,183.67	0.00	962,183.67
Eaton Corporation 10774	924,115.42	97.390432	900,000.00	900,000.00	900,000.00	98.639456	11,542.42	11,542.42	0.00	911,542.42
Eaton Corporation 10775	975,455.17	97.390432	950,000.00	950,000.00	950,000.00	98.639456	12,183.67	12,183.67	0.00	962,183.67
Eaton Corporation 10776	975,455.17	97.390432	950,000.00	950,000.00	950,000.00	98.639456	12,183.67	12,183.67	0.00	962,183.67
Eaton Corporation 10777	924,115.42	97.390432	900,000.00	900,000.00	900,000.00	98.639456	11,542.42	11,542.42	0.00	911,542.42
Eaton Corporation 10778	975,455.17	97.390432	950,000.00	950,000.00	950,000.00	98.639456	12,183.67	12,183.67	0.00	962,183.67
Eaton Corporation 10779	975,455.17	97.390432	950,000.00	950,000.00	950,000.00	98.639456	12,183.67	12,183.67	0.00	962,183.67
Eaton Corporation 11142	1,263,528.74	97.346420	1,230,000.00	1,230,000.00	1,230,000.00	97.547111	2,535.79	2,535.79	0.00	1,232,535.79
Eaton Corporation 11143	1,078,622.09	97.346421	1,050,000.00	1,050,000.00	1,050,000.00	97.547112	2,164.70	2,164.70	0.00	1,052,164.70
Eaton Corporation 11144	1,129,985.05	97.346421	1,100,000.00	1,100,000.00	1,100,000.00	97.547112	2,267.78	2,267.78	0.00	1,102,267.78
Eaton Corporation 11145	1,106,750.85	97.346421	1,077,382.34	1,077,382.34	1,077,382.34	97.547112	2,221.15	2,221.15	0.00	1,079,603.49
Eli Lilly and Company 10561	1,056,277.42	97.038901	1,025,000.00	1,025,000.00	1,025,000.00	99.265291	23,516.86	23,516.86	0.00	1,048,516.86
Eli Lilly and Company 10562	1,082,040.28	97.038901	1,050,000.00	1,050,000.00	1,050,000.00	99.265291	24,090.44	24,090.44	0.00	1,074,090.44
Eli Lilly and Company 10563	1,082,040.28	97.038901	1,050,000.00	1,050,000.00	1,050,000.00	99.265291	24,090.44	24,090.44	0.00	1,074,090.44
Eli Lilly and Company 10564	1,015,056.84	97.038901	985,000.00	985,000.00	985,000.00	99.265291	22,599.13	22,599.13	0.00	1,007,599.13
Eli Lilly and Company 10565	901,700.24	97.038901	875,000.00	875,000.00	875,000.00	99.265291	20,075.37	20,075.37	0.00	895,075.37
Eli Lilly and Company 10566	1,004,751.69	97.038901	975,000.00	975,000.00	975,000.00	99.265291	22,369.69	22,369.69	0.00	997,369.69
Eli Lilly and Company 10567	901,700.24	97.038901	875,000.00	875,000.00	875,000.00	99.265291	20,075.37	20,075.37	0.00	895,075.37
Eli Lilly and Company 10568	1,159,328.8800	97.038901	1,125,000.00	1,125,000.00	1,125,000.00	99.265291	25,811.19	25,811.19	0.00	1,150,811.19
Eli Lilly and Company 10569	867,456.98	97.038901	841,770.72	841,770.72	841,770.72	99.265291	19,312.98	19,312.98	0.00	861,083.70
Eli Lilly and Company 11000	874,750.40	97.170576	850,000.00	850,000.00	850,000.00	97.994896	7,210.75	7,210.75	0.00	857,210.75

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Eli Lilly and Company 11001	926,206.30	97.170576	900,000.00	900,000.00	900,000.00	97.994897	7,634.91	7,634.91	0.00	907,634.91
Eli Lilly and Company 11002	981,499.91	97.170576	953,729.12	953,729.12	953,729.12	97.994897	8,090.70	8,090.70	0.00	961,819.82
Eli Lilly and Company 11003	977,662.21	97.170576	950,000.00	950,000.00	950,000.00	97.994896	8,059.07	8,059.07	0.00	958,059.07
Eli Lilly and Company 11004	1,013,681.34	97.170576	985,000.00	985,000.00	985,000.00	97.994897	8,355.98	8,355.98	0.00	993,355.98
Eli Lilly and Company 11005	1,003,390.16	97.170576	975,000.00	975,000.00	975,000.00	97.994897	8,271.15	8,271.15	0.00	983,271.15
Georgia-Pacific LLC 10369	1,007,935.79	96.732352	975,000.00	975,000.00	975,000.00	99.422049	27,110.41	27,110.41	0.00	1,002,110.41
Georgia-Pacific LLC 10370	1,033,780.30	96.732352	1,000,000.00	1,000,000.00	1,000,000.00	99.422049	27,805.55	27,805.55	0.00	1,027,805.55
Georgia-Pacific LLC 10371	1,033,780.30	96.732352	1,000,000.00	1,000,000.00	1,000,000.00	99.422049	27,805.55	27,805.55	0.00	1,027,805.55
Georgia-Pacific LLC 10372	1,033,780.30	96.732352	1,000,000.00	1,000,000.00	1,000,000.00	99.422049	27,805.55	27,805.55	0.00	1,027,805.55
Georgia-Pacific LLC 10373	982,091.28	96.732353	950,000.00	950,000.00	950,000.00	99.422049	26,415.27	26,415.27	0.00	976,415.27
Georgia-Pacific LLC 10374	1,007,935.79	96.732352	975,000.00	975,000.00	975,000.00	99.422049	27,110.41	27,110.41	0.00	1,002,110.41
Georgia-Pacific LLC 10375	904,557.76	96.732352	875,000.00	875,000.00	875,000.00	99.422049	24,329.86	24,329.86	0.00	899,329.86
Georgia-Pacific LLC 10376	1,007,935.79	96.732352	975,000.00	975,000.00	975,000.00	99.422049	27,110.41	27,110.41	0.00	1,002,110.41
Georgia-Pacific LLC 10377	1,240,536.35	96.732353	1,200,000.00	1,200,000.00	1,200,000.00	99.422049	33,366.66	33,366.66	0.00	1,233,366.66
Georgia-Pacific LLC 10378	1,085,469.31	96.732353	1,050,000.00	1,050,000.00	1,050,000.00	99.422049	29,195.83	29,195.83	0.00	1,079,195.83
Georgia-Pacific LLC 10601	1,080,329.84	97.192539	1,050,000.00	1,050,000.00	1,050,000.00	99.420683	24,071.30	24,071.30	0.00	1,074,071.30
Georgia-Pacific LLC 10602	1,003,163.42	97.192539	975,000.00	975,000.00	975,000.00	99.420683	22,351.92	22,351.92	0.00	997,351.92
Georgia-Pacific LLC 10603	1,157,496.25	97.192540	1,125,000.00	1,125,000.00	1,125,000.00	99.420683	25,790.67	25,790.67	0.00	1,150,790.67
Georgia-Pacific LLC 10604	1,208,940.53	97.192539	1,175,000.00	1,175,000.00	1,175,000.00	99.420683	26,936.93	26,936.93	0.00	1,201,936.93
Georgia-Pacific LLC 10605	1,183,218.3900	97.192539	1,150,000.00	1,150,000.00	1,150,000.00	99.420683	26,363.80	26,363.80	0.00	1,176,363.80
Georgia-Pacific LLC 10606	1,131,774.11	97.192540	1,100,000.00	1,100,000.00	1,100,000.00	99.420683	25,217.55	25,217.55	0.00	1,125,217.55
Georgia-Pacific LLC 10607	992,874.56	97.192540	965,000.00	965,000.00	965,000.00	99.420683	22,122.67	22,122.67	0.00	987,122.67
Georgia-Pacific LLC 10608	1,131,774.11	97.192540	1,100,000.00	1,100,000.00	1,100,000.00	99.420683	25,217.55	25,217.55	0.00	1,125,217.55
Georgia-Pacific LLC 10609	884,841.58	97.192539	860,000.00	860,000.00	860,000.00	99.420683	19,715.54	19,715.54	0.00	879,715.54
Georgia-Pacific LLC 10942	937,556.33	97.060835	910,000.00	910,000.00	910,000.00	97.884692	7,724.12	7,724.12	0.00	917,724.12
Georgia-Pacific LLC 10943	983,919.01	97.060834	955,000.00	955,000.00	955,000.00	97.884691	8,106.09	8,106.09	0.00	963,106.09
Georgia-Pacific LLC 10944	937,556.33	97.060835	910,000.00	910,000.00	910,000.00	97.884692	7,724.12	7,724.12	0.00	917,724.12
Georgia-Pacific LLC 10945	1,004,524.64	97.060835	975,000.00	975,000.00	975,000.00	97.884692	8,275.85	8,275.85	0.00	983,275.85
Georgia-Pacific LLC 10946	875,739.43	97.060835	850,000.00	850,000.00	850,000.00	97.884692	7,214.84	7,214.84	0.00	857,214.84
Georgia-Pacific LLC 10947	927,253.52	97.060834	900,000.00	900,000.00	900,000.00	97.884691	7,639.24	7,639.24	0.00	907,639.24
Guardian Industries Resources, LLC 10503	1,159,066.9000	97.060834	1,125,000.00	1,125,000.00	1,125,000.00	99.443340	27,614.84	27,614.84	0.00	1,152,614.84
Guardian Industries Resources, LLC 10504	1,159,066.9000	97.060834	1,125,000.00	1,125,000.00	1,125,000.00	99.443340	27,614.84	27,614.84	0.00	1,152,614.84
Guardian Industries Resources, LLC 10505	1,226,035.20	97.060835	1,190,000.00	1,190,000.00	1,190,000.00	99.443340	29,210.35	29,210.35	0.00	1,219,210.35
Guardian Industries Resources, LLC 10506	985,923.38	97.060834	956,945.46	956,945.46	956,945.46	99.443340	23,489.68	23,489.68	0.00	980,435.14
Guardian Industries Resources, LLC 10523	1,014,598.13	97.082773	985,000.00	985,000.00	985,000.00	99.443277	23,949.63	23,949.63	0.00	1,008,949.63
Guardian Industries Resources, LLC 10524	1,004,297.64	97.082773	975,000.00	975,000.00	975,000.00	99.443277	23,706.49	23,706.49	0.00	998,706.49
Guardian Industries Resources, LLC 10525	901,292.76	97.082773	875,000.00	875,000.00	875,000.00	99.443277	21,275.06	21,275.06	0.00	896,275.06
Guardian Industries Resources, LLC 10526	978,546.42	97.082773	950,000.00	950,000.00	950,000.00	99.443277	23,098.63	23,098.63	0.00	973,098.63
Guardian Industries Resources, LLC 10527	890,992.27	97.082773	865,000.00	865,000.00	865,000.00	99.443277	21,031.91	21,031.91	0.00	886,031.91
Guardian Industries Resources, LLC 10528	1,014,934.76	97.082773	985,326.81	985,326.81	985,326.81	99.443277	23,957.58	23,957.58	0.00	1,009,284.39

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
HCL America, Inc. 10741	1,025,403.51	97.522584	1,000,000.00	1,000,000.00	1,000,000.00	98.794771	13,045.05	13,045.05	0.00	1,013,045.05
HCL America, Inc. 10742	1,076,673.69	97.522584	1,050,000.00	1,050,000.00	1,050,000.00	98.794770	13,697.30	13,697.30	0.00	1,063,697.30
HCL America, Inc. 10743	1,076,673.69	97.522584	1,050,000.00	1,050,000.00	1,050,000.00	98.794770	13,697.30	13,697.30	0.00	1,063,697.30
HCL America, Inc. 10744	1,122,745.67	97.522584	1,094,930.59	1,094,930.59	1,094,930.59	98.794771	14,283.42	14,283.42	0.00	1,109,214.01
HCL America, Inc. 10745	974,133.34	97.522584	950,000.00	950,000.00	950,000.00	98.794770	12,392.80	12,392.80	0.00	962,392.80
HCL America, Inc. 10746	1,153,578.95	97.522584	1,125,000.00	1,125,000.00	1,125,000.00	98.794771	14,675.68	14,675.68	0.00	1,139,675.68
HCL America, Inc. 10747	974,133.34	97.522584	950,000.00	950,000.00	950,000.00	98.794770	12,392.80	12,392.80	0.00	962,392.80
HCL America, Inc. 10748	1,025,403.51	97.522584	1,000,000.00	1,000,000.00	1,000,000.00	98.794771	13,045.05	13,045.05	0.00	1,013,045.05
HCL America, Inc. 10920	1,054,846.07	97.170576	1,025,000.00	1,025,000.00	1,025,000.00	98.150849	10,340.37	10,340.37	0.00	1,035,340.37
HCL America, Inc. 10921	1,132,029.93	97.170576	1,100,000.00	1,100,000.00	1,100,000.00	98.150849	11,096.98	11,096.98	0.00	1,111,096.98
HCL America, Inc. 10922	1,003,390.16	97.170576	975,000.00	975,000.00	975,000.00	98.150849	9,835.96	9,835.96	0.00	984,835.96
HCL America, Inc. 10923	1,209,213.78	97.170576	1,175,000.00	1,175,000.00	1,175,000.00	98.150849	11,853.59	11,853.59	0.00	1,186,853.59
HCL America, Inc. 10924	1,054,846.07	97.170576	1,025,000.00	1,025,000.00	1,025,000.00	98.150849	10,340.37	10,340.37	0.00	1,035,340.37
HCL America, Inc. 10925	1,002,643.76	97.170576	974,274.72	974,274.72	974,274.72	98.150849	9,828.64	9,828.64	0.00	984,103.36
HCL America, Inc. 10926	1,080,574.02	97.170576	1,050,000.00	1,050,000.00	1,050,000.00	98.150849	10,592.57	10,592.57	0.00	1,060,592.57
HCL America, Inc. 10927	1,157,757.8800	97.170576	1,125,000.00	1,125,000.00	1,125,000.00	98.150849	11,349.19	11,349.19	0.00	1,136,349.19
Hitachi Ltd. 10425	1,005,887.71	96.929308	975,000.00	975,000.00	975,000.00	99.621726	27,082.70	27,082.70	0.00	1,002,082.70
Hitachi Ltd. 10426	980,095.72	96.929308	950,000.00	950,000.00	950,000.00	99.621726	26,388.28	26,388.28	0.00	976,388.28
Hitachi Ltd. 10427	1,005,887.71	96.929308	975,000.00	975,000.00	975,000.00	99.621726	27,082.70	27,082.70	0.00	1,002,082.70
Hitachi Ltd. 10428	1,005,887.71	96.929308	975,000.00	975,000.00	975,000.00	99.621726	27,082.70	27,082.70	0.00	1,002,082.70
Hitachi Ltd. 10429	902,719.74	96.929308	875,000.00	875,000.00	875,000.00	99.621726	24,304.99	24,304.99	0.00	899,304.99
Hitachi Ltd. 10430	825,343.76	96.929309	800,000.00	800,000.00	800,000.00	99.621726	22,221.70	22,221.70	0.00	822,221.70
Hitachi Ltd. 10431	1,005,887.71	96.929308	975,000.00	975,000.00	975,000.00	99.621726	27,082.70	27,082.70	0.00	1,002,082.70
Hitachi Ltd. 10432	1,005,887.71	96.929308	975,000.00	975,000.00	975,000.00	99.621726	27,082.70	27,082.70	0.00	1,002,082.70
Hitachi Ltd. 10585	1,224,927.36	97.148618	1,190,000.00	1,190,000.00	1,190,000.00	99.376260	27,287.00	27,287.00	0.00	1,217,287.00
Hitachi Ltd. 10586	1,132,285.80	97.148617	1,100,000.00	1,100,000.00	1,100,000.00	99.376260	25,223.28	25,223.28	0.00	1,125,223.28
Hitachi Ltd. 10587	977,883.19	97.148618	950,000.00	950,000.00	950,000.00	99.376260	21,783.74	21,783.74	0.00	971,783.74
Hitachi Ltd. 10588	1,158,019.56	97.148618	1,125,000.00	1,125,000.00	1,125,000.00	99.376260	25,796.53	25,796.53	0.00	1,150,796.53
Hitachi Ltd. 10589	1,209,487.10	97.148618	1,175,000.00	1,175,000.00	1,175,000.00	99.376260	26,943.05	26,943.05	0.00	1,201,943.05
Hitachi Ltd. 10590	1,158,019.56	97.148618	1,125,000.00	1,125,000.00	1,125,000.00	99.376260	25,796.53	25,796.53	0.00	1,150,796.53
Hitachi Ltd. 10591	1,013,910.46	97.148618	985,000.00	985,000.00	985,000.00	99.376260	22,586.30	22,586.30	0.00	1,007,586.30
Hitachi Ltd. 10592	934,440.89	97.148618	907,796.41	907,796.41	907,796.41	99.376260	20,816.00	20,816.00	0.00	928,612.41
Hitachi Ltd. 11083	1,081,306.9000	97.104717	1,050,000.00	1,050,000.00	1,050,000.00	97.438788	3,612.33	3,612.33	0.00	1,053,612.33
Hitachi Ltd. 11084	1,029,816.10	97.104716	1,000,000.00	1,000,000.00	1,000,000.00	97.438787	3,440.32	3,440.32	0.00	1,003,440.32
Hitachi Ltd. 11085	1,081,306.9000	97.104717	1,050,000.00	1,050,000.00	1,050,000.00	97.438788	3,612.33	3,612.33	0.00	1,053,612.33
Hitachi Ltd. 11086	1,081,306.9000	97.104717	1,050,000.00	1,050,000.00	1,050,000.00	97.438788	3,612.33	3,612.33	0.00	1,053,612.33
Hitachi Ltd. 11087	1,144,841.18	97.104716	1,111,694.78	1,111,694.78	1,111,694.78	97.438788	3,824.58	3,824.58	0.00	1,115,519.36
Home Depot, Inc. 10547	1,013,681.34	97.170576	985,000.00	985,000.00	985,000.00	99.398469	22,583.73	22,583.73	0.00	1,007,583.73
Home Depot, Inc. 10548	1,080,574.02	97.170576	1,050,000.00	1,050,000.00	1,050,000.00	99.398469	24,074.03	24,074.03	0.00	1,074,074.03
Home Depot, Inc. 10549	993,098.98	97.170576	965,000.00	965,000.00	965,000.00	99.398469	22,125.18	22,125.18	0.00	987,125.18

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Home Depot, Inc. 10550	1,245,232.92	97.170576	1,210,000.00	1,210,000.00	1,210,000.00	99.398469	27,742.46	27,742.46	0.00	1,237,742.46
Home Depot, Inc. 10551	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	99.398469	22,927.65	22,927.65	0.00	1,022,927.65
Home Depot, Inc. 10552	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	99.398469	22,927.65	22,927.65	0.00	1,022,927.65
Home Depot, Inc. 10553	813,003.31	97.170576	790,000.00	790,000.00	790,000.00	99.398469	18,112.84	18,112.84	0.00	808,112.84
Home Depot, Inc. 10749	975,014.36	97.434462	950,000.00	950,000.00	950,000.00	98.683768	12,180.91	12,180.91	0.00	962,180.91
Home Depot, Inc. 10750	1,077,647.45	97.434462	1,050,000.00	1,050,000.00	1,050,000.00	98.683768	13,463.11	13,463.11	0.00	1,063,463.11
Home Depot, Inc. 10751	1,026,330.90	97.434463	1,000,000.00	1,000,000.00	1,000,000.00	98.683768	12,822.00	12,822.00	0.00	1,012,822.00
Home Depot, Inc. 10752	1,026,330.90	97.434463	1,000,000.00	1,000,000.00	1,000,000.00	98.683768	12,822.00	12,822.00	0.00	1,012,822.00
Home Depot, Inc. 10753	1,026,330.90	97.434463	1,000,000.00	1,000,000.00	1,000,000.00	98.683768	12,822.00	12,822.00	0.00	1,012,822.00
Home Depot, Inc. 10754	1,026,330.90	97.434463	1,000,000.00	1,000,000.00	1,000,000.00	98.683768	12,822.00	12,822.00	0.00	1,012,822.00
Home Depot, Inc. 10755	975,014.36	97.434462	950,000.00	950,000.00	950,000.00	98.683768	12,180.91	12,180.91	0.00	962,180.91
Home Depot, Inc. 10756	1,077,647.45	97.434462	1,050,000.00	1,050,000.00	1,050,000.00	98.683768	13,463.11	13,463.11	0.00	1,063,463.11
Home Depot, Inc. 11161	1,011,392.99	97.390432	985,000.00	985,000.00	985,000.00	97.435040	451.16	451.16	0.00	985,451.16
Home Depot, Inc. 11162	1,026,794.91	97.390432	1,000,000.00	1,000,000.00	1,000,000.00	97.435040	458.03	458.03	0.00	1,000,458.03
Home Depot, Inc. 11163	990,857.09	97.390432	965,000.00	965,000.00	965,000.00	97.435040	442.00	442.00	0.00	965,442.00
Home Depot, Inc. 11164	990,857.09	97.390432	965,000.00	965,000.00	965,000.00	97.435040	442.00	442.00	0.00	965,442.00
Home Depot, Inc. 11165	1,052,464.79	97.390431	1,025,000.00	1,025,000.00	1,025,000.00	97.435039	469.48	469.48	0.00	1,025,469.48
Home Depot, Inc. 11166	1,052,464.79	97.390431	1,025,000.00	1,025,000.00	1,025,000.00	97.435039	469.48	469.48	0.00	1,025,469.48
Home Depot, Inc. 11167	1,052,464.79	97.390431	1,025,000.00	1,025,000.00	1,025,000.00	97.435039	469.48	469.48	0.00	1,025,469.48
Home Depot, Inc. 11168	1,052,464.79	97.390431	1,025,000.00	1,025,000.00	1,025,000.00	97.435039	469.48	469.48	0.00	1,025,469.48
Home Depot, Inc. 11169	1,155,144.28	97.390432	1,125,000.00	1,125,000.00	1,125,000.00	97.435040	515.29	515.29	0.00	1,125,515.29
Home Depot, Inc. 11170	883,043.63	97.390431	860,000.00	860,000.00	860,000.00	97.435039	393.91	393.91	0.00	860,393.91
Honda Motor Co. Ltd. 10763	1,081,062.55	97.126665	1,050,000.00	1,050,000.00	1,050,000.00	98.374004	13,484.52	13,484.52	0.00	1,063,484.52
Honda Motor Co. Ltd. 10764	1,132,541.72	97.126665	1,100,000.00	1,100,000.00	1,100,000.00	98.374004	14,126.64	14,126.64	0.00	1,114,126.64
Honda Motor Co. Ltd. 10765	1,081,062.55	97.126665	1,050,000.00	1,050,000.00	1,050,000.00	98.374004	13,484.52	13,484.52	0.00	1,063,484.52
Honda Motor Co. Ltd. 10766	1,029,583.38	97.126665	1,000,000.00	1,000,000.00	1,000,000.00	98.374004	12,842.40	12,842.40	0.00	1,012,842.40
Honda Motor Co. Ltd. 10767	1,081,062.55	97.126665	1,050,000.00	1,050,000.00	1,050,000.00	98.374004	13,484.52	13,484.52	0.00	1,063,484.52
Honda Motor Co. Ltd. 10768	1,106,802.1400	97.126664	1,075,000.00	1,075,000.00	1,075,000.00	98.374004	13,805.58	13,805.58	0.00	1,088,805.58
Honda Motor Co. Ltd. 10769	1,055,322.97	97.126664	1,025,000.00	1,025,000.00	1,025,000.00	98.374004	13,163.46	13,163.46	0.00	1,038,163.46
Honda Motor Co. Ltd. 10770	1,029,583.38	97.126665	1,000,000.00	1,000,000.00	1,000,000.00	98.374004	12,842.40	12,842.40	0.00	1,012,842.40
Honda Motor Co. Ltd. 10771	1,155,803.09	97.126665	1,122,592.99	1,122,592.99	1,122,592.99	98.374004	14,416.79	14,416.79	0.00	1,137,009.78
Honda Motor Co. Ltd. 11017	1,028,188.20	97.258459	1,000,000.00	1,000,000.00	1,000,000.00	97.904839	6,646.00	6,646.00	0.00	1,006,646.00
Honda Motor Co. Ltd. 11018	1,002,483.50	97.258459	975,000.00	975,000.00	975,000.00	97.904838	6,479.85	6,479.85	0.00	981,479.85
Honda Motor Co. Ltd. 11019	1,079,597.61	97.258459	1,050,000.00	1,050,000.00	1,050,000.00	97.904839	6,978.30	6,978.30	0.00	1,056,978.30
Honda Motor Co. Ltd. 11020	889,382.80	97.258458	865,000.00	865,000.00	865,000.00	97.904838	5,748.79	5,748.79	0.00	870,748.79
Honda Motor Co. Ltd. 11021	1,233,825.85	97.258458	1,200,000.00	1,200,000.00	1,200,000.00	97.904838	7,975.20	7,975.20	0.00	1,207,975.20
Honda Motor Co. Ltd. 11022	1,062,378.33	97.258459	1,033,252.79	1,033,252.79	1,033,252.79	97.904838	6,867.00	6,867.00	0.00	1,040,119.79
Illinois Tool Works Inc. 10625	1,210,307.42	97.082773	1,175,000.00	1,175,000.00	1,175,000.00	99.309664	26,952.23	26,952.23	0.00	1,201,952.23
Illinois Tool Works Inc. 10626	993,997.16	97.082772	965,000.00	965,000.00	965,000.00	99.309664	22,135.24	22,135.24	0.00	987,135.24
Illinois Tool Works Inc. 10627	1,004,297.64	97.082773	975,000.00	975,000.00	975,000.00	99.309664	22,364.61	22,364.61	0.00	997,364.61

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Illinois Tool Works Inc. 10628	1,055,800.09	97.082773	1,025,000.00	1,025,000.00	1,025,000.00	99.309664	23,511.52	23,511.52	0.00	1,048,511.52
Illinois Tool Works Inc. 10629	1,081,551.31	97.082773	1,050,000.00	1,050,000.00	1,050,000.00	99.309664	24,084.97	24,084.97	0.00	1,074,084.97
Illinois Tool Works Inc. 10630	1,158,804.97	97.082773	1,125,000.00	1,125,000.00	1,125,000.00	99.309664	25,805.32	25,805.32	0.00	1,150,805.32
Illinois Tool Works Inc. 10631	1,055,800.09	97.082773	1,025,000.00	1,025,000.00	1,025,000.00	99.309664	23,511.52	23,511.52	0.00	1,048,511.52
Illinois Tool Works Inc. 10632	732,215.05	97.082772	710,854.67	710,854.67	710,854.67	99.309664	16,305.63	16,305.63	0.00	727,160.30
Illinois Tool Works Inc. 10780	977,220.40	97.214508	950,000.00	950,000.00	950,000.00	98.350988	11,105.92	11,105.92	0.00	961,105.92
Illinois Tool Works Inc. 10781	925,787.75	97.214507	900,000.00	900,000.00	900,000.00	98.350988	10,521.40	10,521.40	0.00	910,521.40
Illinois Tool Works Inc. 10782	855,533.28	97.214507	831,702.46	831,702.46	831,702.46	98.350988	9,722.97	9,722.97	0.00	841,425.43
Illinois Tool Works Inc. 10783	874,355.10	97.214507	850,000.00	850,000.00	850,000.00	98.350988	9,936.88	9,936.88	0.00	859,936.88
ITOCHU Corporation 10690	1,086,701.55	97.082773	1,055,000.00	1,055,000.00	1,055,000.00	98.686134	17,423.75	17,423.75	0.00	1,072,423.75
ITOCHU Corporation 10691	1,024,898.62	97.082773	995,000.00	995,000.00	995,000.00	98.686134	16,432.83	16,432.83	0.00	1,011,432.83
ITOCHU Corporation 10692	1,040,349.35	97.082773	1,010,000.00	1,010,000.00	1,010,000.00	98.686134	16,680.56	16,680.56	0.00	1,026,680.56
ITOCHU Corporation 10693	927,043.98	97.082773	900,000.00	900,000.00	900,000.00	98.686134	14,863.87	14,863.87	0.00	914,863.87
ITOCHU Corporation 10694	1,112,452.77	97.082773	1,080,000.00	1,080,000.00	1,080,000.00	98.686135	17,836.64	17,836.64	0.00	1,097,836.64
ITOCHU Corporation 10695	983,696.67	97.082772	955,000.00	955,000.00	955,000.00	98.686134	15,772.22	15,772.22	0.00	970,772.22
ITOCHU Corporation 10696	1,035,199.11	97.082773	1,005,000.00	1,005,000.00	1,005,000.00	98.686134	16,597.98	16,597.98	0.00	1,021,597.98
ITOCHU Corporation 10986	1,079,841.6300	97.236481	1,050,000.00	1,050,000.00	1,050,000.00	98.061079	8,904.36	8,904.36	0.00	1,058,904.36
ITOCHU Corporation 10987	1,028,698.26	97.236480	1,000,269.98	1,000,269.98	1,000,269.98	98.061079	8,482.63	8,482.63	0.00	1,008,752.61
ITOCHU Corporation 10988	1,048,989.02	97.236480	1,020,000.00	1,020,000.00	1,020,000.00	98.061079	8,649.95	8,649.95	0.00	1,028,649.95
ITOCHU Corporation 10989	1,131,262.6600	97.236481	1,100,000.00	1,100,000.00	1,100,000.00	98.061079	9,328.37	9,328.37	0.00	1,109,328.37
ITOCHU Corporation 10990	1,131,262.6600	97.236481	1,100,000.00	1,100,000.00	1,100,000.00	98.061079	9,328.37	9,328.37	0.00	1,109,328.37
L'Oreal S.A. 10489	1,012,307.71	97.302430	985,000.00	985,000.00	985,000.00	99.687884	24,148.14	24,148.14	0.00	1,009,148.14
L'Oreal S.A. 10490	1,053,416.6500	97.302430	1,025,000.00	1,025,000.00	1,025,000.00	99.687884	25,128.77	25,128.77	0.00	1,050,128.77
L'Oreal S.A. 10491	1,053,416.6500	97.302430	1,025,000.00	1,025,000.00	1,025,000.00	99.687884	25,128.77	25,128.77	0.00	1,050,128.77
L'Oreal S.A. 10492	1,012,307.71	97.302430	985,000.00	985,000.00	985,000.00	99.687884	24,148.14	24,148.14	0.00	1,009,148.14
L'Oreal S.A. 10493	1,012,307.71	97.302430	985,000.00	985,000.00	985,000.00	99.687884	24,148.14	24,148.14	0.00	1,009,148.14
L'Oreal S.A. 10494	1,130,495.92	97.302430	1,100,000.00	1,100,000.00	1,100,000.00	99.687884	26,967.47	26,967.47	0.00	1,126,967.47
L'Oreal S.A. 10495	1,181,882.10	97.302430	1,150,000.00	1,150,000.00	1,150,000.00	99.687884	28,193.26	28,193.26	0.00	1,178,193.26
L'Oreal S.A. 10496	1,012,307.71	97.302430	985,000.00	985,000.00	985,000.00	99.687884	24,148.14	24,148.14	0.00	1,009,148.14
L'Oreal S.A. 10497	1,012,307.71	97.302430	985,000.00	985,000.00	985,000.00	99.687884	24,148.14	24,148.14	0.00	1,009,148.14
L'Oreal S.A. 10498	796,485.76	97.302430	775,000.00	775,000.00	775,000.00	99.687884	18,999.80	18,999.80	0.00	793,999.80
L'Oreal S.A. 10570	1,055,084.49	97.148618	1,025,000.00	1,025,000.00	1,025,000.00	99.376260	23,503.51	23,503.51	0.00	1,048,503.51
L'Oreal S.A. 10571	1,080,818.26	97.148618	1,050,000.00	1,050,000.00	1,050,000.00	99.376260	24,076.77	24,076.77	0.00	1,074,076.77
L'Oreal S.A. 10572	1,029,350.72	97.148618	1,000,000.00	1,000,000.00	1,000,000.00	99.376260	22,930.25	22,930.25	0.00	1,022,930.25
L'Oreal S.A. 10573	1,080,818.26	97.148618	1,050,000.00	1,050,000.00	1,050,000.00	99.376260	24,076.77	24,076.77	0.00	1,074,076.77
L'Oreal S.A. 10574	900,681.88	97.148618	875,000.00	875,000.00	875,000.00	99.376260	20,063.97	20,063.97	0.00	895,063.97
LVMH Moet Hennessy Louis Vuitton S.E. 10443	903,944.67	96.797960	875,000.00	875,000.00	875,000.00	99.466327	24,120.56	24,120.56	0.00	899,120.56
LVMH Moet Hennessy Louis Vuitton S.E. 10444	1,033,079.62	96.797960	1,000,000.00	1,000,000.00	1,000,000.00	99.466327	27,566.35	27,566.35	0.00	1,027,566.35
LVMH Moet Hennessy Louis Vuitton S.E. 10445	981,425.64	96.797960	950,000.00	950,000.00	950,000.00	99.466327	26,188.03	26,188.03	0.00	976,188.03

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
LVMH Moet Hennessy Louis Vuitton S.E. 10446	1,033,079.62	96.797960	1,000,000.00	1,000,000.00	1,000,000.00	99.466327	27,566.35	27,566.35	0.00	1,027,566.35
LVMH Moet Hennessy Louis Vuitton S.E. 10447	1,007,252.63	96.797960	975,000.00	975,000.00	975,000.00	99.466327	26,877.19	26,877.19	0.00	1,001,877.19
LVMH Moet Hennessy Louis Vuitton S.E. 10448	1,239,695.55	96.797960	1,200,000.00	1,200,000.00	1,200,000.00	99.466327	33,079.62	33,079.62	0.00	1,233,079.62
LVMH Moet Hennessy Louis Vuitton S.E. 10449	1,033,079.62	96.797960	1,000,000.00	1,000,000.00	1,000,000.00	99.466327	27,566.35	27,566.35	0.00	1,027,566.35
LVMH Moet Hennessy Louis Vuitton S.E. 10450	1,033,079.62	96.797960	1,000,000.00	1,000,000.00	1,000,000.00	99.466327	27,566.35	27,566.35	0.00	1,027,566.35
Magna International Inc. 10419	943,632.09	96.995049	915,276.41	915,276.41	915,276.41	99.688375	25,415.09	25,415.09	0.00	940,691.50
Magna International Inc. 10482	851,328.14	96.907404	825,000.00	825,000.00	825,000.00	99.377031	21,024.63	21,024.63	0.00	846,024.63
Magna International Inc. 10483	995,795.94	96.907405	965,000.00	965,000.00	965,000.00	99.377031	24,592.44	24,592.44	0.00	989,592.44
Magna International Inc. 10484	902,923.78	96.907405	875,000.00	875,000.00	875,000.00	99.377031	22,298.85	22,298.85	0.00	897,298.85
Magna International Inc. 10485	861,647.27	96.907404	835,000.00	835,000.00	835,000.00	99.377031	21,279.47	21,279.47	0.00	856,279.47
Magna International Inc. 10708	1,004,070.70	97.104716	975,000.00	975,000.00	975,000.00	98.685986	15,877.07	15,877.07	0.00	990,877.07
Magna International Inc. 10709	1,029,816.10	97.104716	1,000,000.00	1,000,000.00	1,000,000.00	98.685987	16,284.18	16,284.18	0.00	1,016,284.18
Magna International Inc. 10710	1,122,499.55	97.104716	1,090,000.00	1,090,000.00	1,090,000.00	98.685986	17,749.75	17,749.75	0.00	1,107,749.75
Magna International Inc. 10711	957,728.97	97.104716	930,000.00	930,000.00	930,000.00	98.685987	15,144.28	15,144.28	0.00	945,144.28
Magna International Inc. 10712	1,034,965.18	97.104716	1,005,000.00	1,005,000.00	1,005,000.00	98.685987	16,365.60	16,365.60	0.00	1,021,365.60
Magna International Inc. 10897	1,133,053.75	97.082773	1,100,000.00	1,100,000.00	1,100,000.00	98.062605	11,102.02	11,102.02	0.00	1,111,102.02
Magna International Inc. 10898	1,133,053.75	97.082773	1,100,000.00	1,100,000.00	1,100,000.00	98.062605	11,102.02	11,102.02	0.00	1,111,102.02
Magna International Inc. 10899	1,133,053.75	97.082773	1,100,000.00	1,100,000.00	1,100,000.00	98.062605	11,102.02	11,102.02	0.00	1,111,102.02
Magna International Inc. 10900	1,133,053.75	97.082773	1,100,000.00	1,100,000.00	1,100,000.00	98.062605	11,102.02	11,102.02	0.00	1,111,102.02
Magna International Inc. 10901	1,133,053.75	97.082773	1,100,000.00	1,100,000.00	1,100,000.00	98.062605	11,102.02	11,102.02	0.00	1,111,102.02
Magna International Inc. 11171	1,026,794.91	97.390432	1,000,000.00	1,000,000.00	1,000,000.00	97.435040	458.03	458.03	0.00	1,000,458.03
Magna International Inc. 11172	1,262,957.74	97.390432	1,230,000.00	1,230,000.00	1,230,000.00	97.435040	563.38	563.38	0.00	1,230,563.38
Magna International Inc. 11173	1,155,144.28	97.390432	1,125,000.00	1,125,000.00	1,125,000.00	97.435040	515.29	515.29	0.00	1,125,515.29
Magna International Inc. 11174	1,262,957.74	97.390432	1,230,000.00	1,230,000.00	1,230,000.00	97.435040	563.38	563.38	0.00	1,230,563.38
Magna International Inc. 11175	1,206,484.02	97.390432	1,175,000.00	1,175,000.00	1,175,000.00	97.435040	538.19	538.19	0.00	1,175,538.19
Magna International Inc. 11176	1,273,225.69	97.390432	1,240,000.00	1,240,000.00	1,240,000.00	97.435040	567.96	567.96	0.00	1,240,567.96
Mars, Incorporated 10831	1,074,971.72	97.676988	1,050,000.00	1,050,000.00	1,050,000.00	98.771484	11,765.52	11,765.52	0.00	1,061,765.52
Mars, Incorporated 10832	972,593.46	97.676988	950,000.00	950,000.00	950,000.00	98.771484	10,645.00	10,645.00	0.00	960,645.00
Mars, Incorporated 10833	1,074,971.72	97.676988	1,050,000.00	1,050,000.00	1,050,000.00	98.771484	11,765.52	11,765.52	0.00	1,061,765.52
Mars, Incorporated 10834	1,074,971.72	97.676988	1,050,000.00	1,050,000.00	1,050,000.00	98.771484	11,765.52	11,765.52	0.00	1,061,765.52
Mars, Incorporated 10835	921,404.33	97.676988	900,000.00	900,000.00	900,000.00	98.771484	10,084.73	10,084.73	0.00	910,084.73
Mars, Incorporated 10836	1,074,971.72	97.676988	1,050,000.00	1,050,000.00	1,050,000.00	98.771484	11,765.52	11,765.52	0.00	1,061,765.52
Mars, Incorporated 10837	1,023,782.59	97.676988	1,000,000.00	1,000,000.00	1,000,000.00	98.771484	11,205.26	11,205.26	0.00	1,011,205.26
Mars, Incorporated 10838	1,074,971.72	97.676988	1,050,000.00	1,050,000.00	1,050,000.00	98.771484	11,765.52	11,765.52	0.00	1,061,765.52
Mars, Incorporated 10839	1,074,971.72	97.676988	1,050,000.00	1,050,000.00	1,050,000.00	98.771484	11,765.52	11,765.52	0.00	1,061,765.52
Mars, Incorporated 10840	870,215.20	97.676988	850,000.00	850,000.00	850,000.00	98.771484	9,524.47	9,524.47	0.00	859,524.47
Mars, Incorporated 11053	1,078,865.8900	97.324423	1,050,000.00	1,050,000.00	1,050,000.00	97.814945	5,292.08	5,292.08	0.00	1,055,292.08

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Mars, Incorporated 11054	873,367.62	97.324423	850,000.00	850,000.00	850,000.00	97.814946	4,284.06	4,284.06	0.00	854,284.06
Mars, Incorporated 11055	873,367.62	97.324423	850,000.00	850,000.00	850,000.00	97.814946	4,284.06	4,284.06	0.00	854,284.06
Mars, Incorporated 11056	1,027,491.32	97.324423	1,000,000.00	1,000,000.00	1,000,000.00	97.814946	5,040.08	5,040.08	0.00	1,005,040.08
Mars, Incorporated 11057	1,027,491.32	97.324423	1,000,000.00	1,000,000.00	1,000,000.00	97.814946	5,040.08	5,040.08	0.00	1,005,040.08
Mars, Incorporated 11058	1,027,491.32	97.324423	1,000,000.00	1,000,000.00	1,000,000.00	97.814946	5,040.08	5,040.08	0.00	1,005,040.08
Mars, Incorporated 11059	1,027,491.32	97.324423	1,000,000.00	1,000,000.00	1,000,000.00	97.814946	5,040.08	5,040.08	0.00	1,005,040.08
Mars, Incorporated 11060	1,075,407.19	97.324423	1,046,633.84	1,046,633.84	1,046,633.84	97.814945	5,275.11	5,275.11	0.00	1,051,908.95
Mercedes-Benz Group AG 10610	1,244,951.53	97.192539	1,210,000.00	1,210,000.00	1,210,000.00	99.420683	27,739.31	27,739.31	0.00	1,237,739.31
Mercedes-Benz Group AG 10611	1,131,774.11	97.192540	1,100,000.00	1,100,000.00	1,100,000.00	99.420683	25,217.55	25,217.55	0.00	1,125,217.55
Mercedes-Benz Group AG 10612	1,131,774.11	97.192540	1,100,000.00	1,100,000.00	1,100,000.00	99.420683	25,217.55	25,217.55	0.00	1,125,217.55
Mercedes-Benz Group AG 10613	1,131,774.11	97.192540	1,100,000.00	1,100,000.00	1,100,000.00	99.420683	25,217.55	25,217.55	0.00	1,125,217.55
Mercedes-Benz Group AG 10614	1,028,885.56	97.192539	1,000,000.00	1,000,000.00	1,000,000.00	99.420683	22,925.05	22,925.05	0.00	1,022,925.05
Mercedes-Benz Group AG 10615	1,013,452.27	97.192540	985,000.00	985,000.00	985,000.00	99.420683	22,581.17	22,581.17	0.00	1,007,581.17
Mercedes-Benz Group AG 10616	1,131,774.11	97.192540	1,100,000.00	1,100,000.00	1,100,000.00	99.420683	25,217.55	25,217.55	0.00	1,125,217.55
Mercedes-Benz Group AG 10617	931,141.43	97.192539	905,000.00	905,000.00	905,000.00	99.420683	20,747.17	20,747.17	0.00	925,747.17
Mercedes-Benz Group AG 11048	1,028,420.60	97.236481	1,000,000.00	1,000,000.00	1,000,000.00	97.726783	5,042.36	5,042.36	0.00	1,005,042.36
Mercedes-Benz Group AG 11049	1,028,420.60	97.236481	1,000,000.00	1,000,000.00	1,000,000.00	97.726783	5,042.36	5,042.36	0.00	1,005,042.36
Mercedes-Benz Group AG 11050	1,028,420.60	97.236481	1,000,000.00	1,000,000.00	1,000,000.00	97.726783	5,042.36	5,042.36	0.00	1,005,042.36
Mercedes-Benz Group AG 11051	1,028,420.60	97.236481	1,000,000.00	1,000,000.00	1,000,000.00	97.726783	5,042.36	5,042.36	0.00	1,005,042.36
Mercedes-Benz Group AG 11052	950,803.73	97.236480	924,528.08	924,528.08	924,528.08	97.726782	4,661.81	4,661.81	0.00	929,189.89
Merck and Co., Inc. 10433	1,004,751.69	97.038901	975,000.00	975,000.00	975,000.00	99.732833	27,067.33	27,067.33	0.00	1,002,067.33
Merck and Co., Inc. 10434	901,700.24	97.038901	875,000.00	875,000.00	875,000.00	99.732833	24,291.20	24,291.20	0.00	899,291.20
Merck and Co., Inc. 10435	1,004,751.69	97.038901	975,000.00	975,000.00	975,000.00	99.732833	27,067.33	27,067.33	0.00	1,002,067.33
Merck and Co., Inc. 10436	978,988.83	97.038901	950,000.00	950,000.00	950,000.00	99.732833	26,373.30	26,373.30	0.00	976,373.30
Merck and Co., Inc. 10437	1,030,514.56	97.038901	1,000,000.00	1,000,000.00	1,000,000.00	99.732833	27,761.37	27,761.37	0.00	1,027,761.37
Merck and Co., Inc. 10438	901,700.24	97.038901	875,000.00	875,000.00	875,000.00	99.732833	24,291.20	24,291.20	0.00	899,291.20
Merck and Co., Inc. 10439	1,082,040.28	97.038901	1,050,000.00	1,050,000.00	1,050,000.00	99.732833	29,149.43	29,149.43	0.00	1,079,149.43
Merck and Co., Inc. 10673	952,231.39	97.038901	924,034.88	924,034.88	924,034.88	98.641902	15,264.28	15,264.28	0.00	939,299.16
Merck and Co., Inc. 10674	1,120,088.62	97.038901	1,086,921.69	1,086,921.69	1,086,921.69	98.641902	17,955.03	17,955.03	0.00	1,104,876.72
Merck and Co., Inc. 10675	1,047,887.93	97.038901	1,016,858.93	1,016,858.93	1,016,858.93	98.641902	16,797.65	16,797.65	0.00	1,033,656.58
Merck and Co., Inc. 10676	982,887.92	97.038901	953,783.64	953,783.64	953,783.64	98.641902	15,755.70	15,755.70	0.00	969,539.34
Merck and Co., Inc. 10677	1,112,993.08	97.038901	1,080,036.25	1,080,036.25	1,080,036.25	98.641902	17,841.29	17,841.29	0.00	1,097,877.54
Merck and Co., Inc. 10678	946,466.89	97.038901	918,441.07	918,441.07	918,441.07	98.641902	15,171.87	15,171.87	0.00	933,612.94
Merck and Co., Inc. 10679	1,085,878.22	97.038901	1,053,724.29	1,053,724.29	1,053,724.29	98.641902	17,406.64	17,406.64	0.00	1,071,130.93
Merck and Co., Inc. 11044	1,285,816.32	97.214507	1,250,000.00	1,250,000.00	1,250,000.00	97.704754	6,303.67	6,303.67	0.00	1,256,303.67
Merck and Co., Inc. 11045	1,285,816.32	97.214507	1,250,000.00	1,250,000.00	1,250,000.00	97.704754	6,303.67	6,303.67	0.00	1,256,303.67
Merck and Co., Inc. 11046	1,028,653.05	97.214508	1,000,000.00	1,000,000.00	1,000,000.00	97.704754	5,042.94	5,042.94	0.00	1,005,042.94
Merck and Co., Inc. 11047	1,040,310.26	97.214508	1,011,332.50	1,011,332.50	1,011,332.50	97.704755	5,100.09	5,100.09	0.00	1,016,432.59
Mitsubishi Electric Corp. 10820	1,027,491.32	97.324423	1,000,000.00	1,000,000.00	1,000,000.00	98.439247	11,454.72	11,454.72	0.00	1,011,454.72
Mitsubishi Electric Corp. 10821	821,993.06	97.324423	800,000.00	800,000.00	800,000.00	98.439247	9,163.77	9,163.77	0.00	809,163.77

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Mitsubishi Electric Corp. 10822	976,116.76	97.324423	950,000.00	950,000.00	950,000.00	98.439246	10,881.98	10,881.98	0.00	960,881.98
Mitsubishi Electric Corp. 10823	821,993.06	97.324423	800,000.00	800,000.00	800,000.00	98.439247	9,163.77	9,163.77	0.00	809,163.77
Mitsubishi Electric Corp. 10824	941,482.20	97.324423	916,292.12	916,292.12	916,292.12	98.439247	10,495.87	10,495.87	0.00	926,787.99
Mitsubishi Electric Corp. 10825	1,027,491.32	97.324423	1,000,000.00	1,000,000.00	1,000,000.00	98.439247	11,454.72	11,454.72	0.00	1,011,454.72
Nestle S.A. 10459	1,030,281.68	97.060835	1,000,000.00	1,000,000.00	1,000,000.00	99.554672	25,693.55	25,693.55	0.00	1,025,693.55
Nestle S.A. 10462	1,030,281.68	97.060835	1,000,000.00	1,000,000.00	1,000,000.00	99.554672	25,693.55	25,693.55	0.00	1,025,693.55
Nestle S.A. 10463	1,004,524.64	97.060835	975,000.00	975,000.00	975,000.00	99.554672	25,051.21	25,051.21	0.00	1,000,051.21
Nestle S.A. 10464	978,767.60	97.060834	950,000.00	950,000.00	950,000.00	99.554672	24,408.87	24,408.87	0.00	974,408.87
Nestle S.A. 10465	1,133,309.85	97.060835	1,100,000.00	1,100,000.00	1,100,000.00	99.554672	28,262.90	28,262.90	0.00	1,128,262.90
Nestle S.A. 10633	891,193.66	97.060834	865,000.00	865,000.00	865,000.00	99.265209	19,645.24	19,645.24	0.00	884,645.24
Nestle S.A. 10634	891,193.66	97.060834	865,000.00	865,000.00	865,000.00	99.265209	19,645.24	19,645.24	0.00	884,645.24
Nestle S.A. 10635	994,221.83	97.060834	965,000.00	965,000.00	965,000.00	99.265208	21,916.37	21,916.37	0.00	986,916.37
Nestle S.A. 10636	901,496.47	97.060835	875,000.00	875,000.00	875,000.00	99.265209	19,872.35	19,872.35	0.00	894,872.35
Nestle S.A. 10637	875,739.43	97.060835	850,000.00	850,000.00	850,000.00	99.265209	19,304.57	19,304.57	0.00	869,304.57
Nestle S.A. 10638	849,982.39	97.060834	825,000.00	825,000.00	825,000.00	99.265209	18,736.79	18,736.79	0.00	843,736.79
Nestle S.A. 10641	875,739.43	97.060835	850,000.00	850,000.00	850,000.00	99.265209	19,304.57	19,304.57	0.00	869,304.57
Nestle S.A. 10642	860,285.21	97.060834	835,000.00	835,000.00	835,000.00	99.265209	18,963.91	18,963.91	0.00	853,963.91
Novartis AG 10451	875,937.37	97.038901	850,000.00	850,000.00	850,000.00	99.576986	22,232.03	22,232.03	0.00	872,232.03
Novartis AG 10452	875,937.37	97.038901	850,000.00	850,000.00	850,000.00	99.576986	22,232.03	22,232.03	0.00	872,232.03
Novartis AG 10453	1,004,751.69	97.038901	975,000.00	975,000.00	975,000.00	99.576986	25,501.45	25,501.45	0.00	1,000,501.45
Novartis AG 10454	978,988.83	97.038901	950,000.00	950,000.00	950,000.00	99.576986	24,847.57	24,847.57	0.00	974,847.57
Novartis AG 10455	1,004,751.69	97.038901	975,000.00	975,000.00	975,000.00	99.576986	25,501.45	25,501.45	0.00	1,000,501.45
Novartis AG 10456	978,988.83	97.038901	950,000.00	950,000.00	950,000.00	99.576986	24,847.57	24,847.57	0.00	974,847.57
Novartis AG 10457	824,411.65	97.038900	800,000.00	800,000.00	800,000.00	99.576986	20,924.27	20,924.27	0.00	820,924.27
Novartis AG 10458	965,485.20	97.038901	936,896.23	936,896.23	936,896.23	99.576986	24,504.83	24,504.83	0.00	961,401.06
Novartis AG 10784	1,027,259.13	97.346421	1,000,000.00	1,000,000.00	1,000,000.00	98.483669	11,682.48	11,682.48	0.00	1,011,682.48
Novartis AG 10785	1,078,622.09	97.346421	1,050,000.00	1,050,000.00	1,050,000.00	98.483669	12,266.61	12,266.61	0.00	1,062,266.61
Novartis AG 10786	975,896.18	97.346421	950,000.00	950,000.00	950,000.00	98.483669	11,098.36	11,098.36	0.00	961,098.36
Novartis AG 10787	975,896.18	97.346421	950,000.00	950,000.00	950,000.00	98.483669	11,098.36	11,098.36	0.00	961,098.36
Novartis AG 10788	1,078,622.09	97.346421	1,050,000.00	1,050,000.00	1,050,000.00	98.483669	12,266.61	12,266.61	0.00	1,062,266.61
Nucor Corp. 10618	1,081,795.77	97.060834	1,050,000.00	1,050,000.00	1,050,000.00	99.287475	24,087.70	24,087.70	0.00	1,074,087.70
Nucor Corp. 10619	994,221.83	97.060834	965,000.00	965,000.00	965,000.00	99.287475	22,137.75	22,137.75	0.00	987,137.75
Nucor Corp. 10620	1,056,038.73	97.060834	1,025,000.00	1,025,000.00	1,025,000.00	99.287475	23,514.19	23,514.19	0.00	1,048,514.19
Nucor Corp. 10621	1,056,038.73	97.060834	1,025,000.00	1,025,000.00	1,025,000.00	99.287475	23,514.19	23,514.19	0.00	1,048,514.19
Nucor Corp. 10622	1,014,827.46	97.060834	985,000.00	985,000.00	985,000.00	99.287475	22,596.56	22,596.56	0.00	1,007,596.56
Nucor Corp. 10623	1,004,524.64	97.060835	975,000.00	975,000.00	975,000.00	99.287475	22,367.15	22,367.15	0.00	997,367.15
Nucor Corp. 10624	1,004,524.64	97.060835	975,000.00	975,000.00	975,000.00	99.287475	22,367.15	22,367.15	0.00	997,367.15
Nucor Corp. 10724	1,077,647.45	97.434462	1,050,000.00	1,050,000.00	1,050,000.00	98.839931	15,145.99	15,145.99	0.00	1,065,145.99
Nucor Corp. 10725	1,026,330.90	97.434463	1,000,000.00	1,000,000.00	1,000,000.00	98.839931	14,424.75	14,424.75	0.00	1,014,424.75
Nucor Corp. 10726	1,077,647.45	97.434462	1,050,000.00	1,050,000.00	1,050,000.00	98.839931	15,145.99	15,145.99	0.00	1,065,145.99

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Nucor Corp. 10727	997,376.60	97.434463	971,788.53	971,788.53	971,788.53	98.839931	14,017.81	14,017.81	0.00	985,806.34
Nucor Corp. 10728	1,077,647.45	97.434462	1,050,000.00	1,050,000.00	1,050,000.00	98.839931	15,145.99	15,145.99	0.00	1,065,145.99
Nucor Corp. 10729	1,026,330.90	97.434463	1,000,000.00	1,000,000.00	1,000,000.00	98.839931	14,424.75	14,424.75	0.00	1,014,424.75
Nucor Corp. 10730	1,026,330.90	97.434463	1,000,000.00	1,000,000.00	1,000,000.00	98.839931	14,424.75	14,424.75	0.00	1,014,424.75
Nucor Corp. 10731	1,128,963.99	97.434463	1,100,000.00	1,100,000.00	1,100,000.00	98.839931	15,867.23	15,867.23	0.00	1,115,867.23
Nucor Corp. 10857	928,301.91	96.951217	900,000.00	900,000.00	900,000.00	98.353212	13,014.75	13,014.75	0.00	913,014.75
Nucor Corp. 10858	876,729.58	96.951217	850,000.00	850,000.00	850,000.00	98.353212	12,291.70	12,291.70	0.00	862,291.70
Nucor Corp. 10859	928,301.91	96.951217	900,000.00	900,000.00	900,000.00	98.353212	13,014.75	13,014.75	0.00	913,014.75
Nucor Corp. 10860	876,729.58	96.951217	850,000.00	850,000.00	850,000.00	98.353212	12,291.70	12,291.70	0.00	862,291.70
Nucor Corp. 10872	872,972.95	97.368424	850,000.00	850,000.00	850,000.00	98.349689	8,566.18	8,566.18	0.00	858,566.18
Nucor Corp. 10873	975,675.65	97.368424	950,000.00	950,000.00	950,000.00	98.349689	9,573.97	9,573.97	0.00	959,573.97
Nucor Corp. 10874	888,176.54	97.368424	864,803.50	864,803.50	864,803.50	98.349690	8,715.37	8,715.37	0.00	873,518.87
Nucor Corp. 10875	975,675.65	97.368424	950,000.00	950,000.00	950,000.00	98.349689	9,573.97	9,573.97	0.00	959,573.97
Nucor Corp. 10876	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	98.349689	10,077.86	10,077.86	0.00	1,010,077.86
Nucor Corp. 11151	1,052,226.96	97.412444	1,025,000.00	1,025,000.00	1,025,000.00	97.590896	1,877.72	1,877.72	0.00	1,026,877.72
Nucor Corp. 11152	1,077,891.03	97.412444	1,050,000.00	1,050,000.00	1,050,000.00	97.590896	1,923.52	1,923.52	0.00	1,051,923.52
Nucor Corp. 11153	1,052,226.96	97.412444	1,025,000.00	1,025,000.00	1,025,000.00	97.590896	1,877.72	1,877.72	0.00	1,026,877.72
Nucor Corp. 11154	1,129,219.17	97.412445	1,100,000.00	1,100,000.00	1,100,000.00	97.590897	2,015.12	2,015.12	0.00	1,102,015.12
Nucor Corp. 11155	1,026,667.40	97.412444	1,000,101.81	1,000,101.81	1,000,101.81	97.590896	1,832.11	1,832.11	0.00	1,001,933.92
Paccar Inc. 10575	1,081,551.31	97.082773	1,050,000.00	1,050,000.00	1,050,000.00	99.309664	24,084.97	24,084.97	0.00	1,074,084.97
Paccar Inc. 10576	978,546.42	97.082773	950,000.00	950,000.00	950,000.00	99.309664	21,791.16	21,791.16	0.00	971,791.16
Paccar Inc. 10577	1,158,804.97	97.082773	1,125,000.00	1,125,000.00	1,125,000.00	99.309664	25,805.32	25,805.32	0.00	1,150,805.32
Paccar Inc. 10580	993,997.16	97.082772	965,000.00	965,000.00	965,000.00	99.309664	22,135.24	22,135.24	0.00	987,135.24
Paccar Inc. 10581	1,055,800.09	97.082773	1,025,000.00	1,025,000.00	1,025,000.00	99.309664	23,511.52	23,511.52	0.00	1,048,511.52
Paccar Inc. 10582	1,030,048.87	97.082772	1,000,000.00	1,000,000.00	1,000,000.00	99.309664	22,938.07	22,938.07	0.00	1,022,938.07
Paccar Inc. 10583	1,158,804.97	97.082773	1,125,000.00	1,125,000.00	1,125,000.00	99.309664	25,805.32	25,805.32	0.00	1,150,805.32
Paccar Inc. 10584	818,888.85	97.082773	795,000.00	795,000.00	795,000.00	99.309664	18,235.76	18,235.76	0.00	813,235.76
Paccar Inc. 11112	991,081.05	97.368424	965,000.00	965,000.00	965,000.00	97.569138	1,989.23	1,989.23	0.00	966,989.23
Paccar Inc. 11113	1,052,702.67	97.368424	1,025,000.00	1,025,000.00	1,025,000.00	97.569137	2,112.92	2,112.92	0.00	1,027,112.92
Paccar Inc. 11114	1,052,702.67	97.368424	1,025,000.00	1,025,000.00	1,025,000.00	97.569137	2,112.92	2,112.92	0.00	1,027,112.92
Paccar Inc. 11115	975,675.65	97.368424	950,000.00	950,000.00	950,000.00	97.569137	1,958.31	1,958.31	0.00	951,958.31
Paccar Inc. 11116	1,078,378.35	97.368424	1,050,000.00	1,050,000.00	1,050,000.00	97.569137	2,164.45	2,164.45	0.00	1,052,164.45
Paccar Inc. 11117	1,052,702.67	97.368424	1,025,000.00	1,025,000.00	1,025,000.00	97.569137	2,112.92	2,112.92	0.00	1,027,112.92
Paccar Inc. 11118	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	97.569137	2,061.38	2,061.38	0.00	1,002,061.38
Paccar Inc. 11119	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	97.569137	2,061.38	2,061.38	0.00	1,002,061.38
Paccar Inc. 11120	1,011,621.59	97.368424	985,000.00	985,000.00	985,000.00	97.569138	2,030.46	2,030.46	0.00	987,030.46
Paccar Inc. 11121	1,001,351.32	97.368424	975,000.00	975,000.00	975,000.00	97.569138	2,009.85	2,009.85	0.00	977,009.85
PepsiCo, Inc. 10384	980,538.83	96.885505	950,000.00	950,000.00	950,000.00	99.577319	26,394.27	26,394.27	0.00	976,394.27
PepsiCo, Inc. 10385	1,006,342.48	96.885506	975,000.00	975,000.00	975,000.00	99.577319	27,088.86	27,088.86	0.00	1,002,088.86
PepsiCo, Inc. 10386	903,127.87	96.885505	875,000.00	875,000.00	875,000.00	99.577319	24,310.52	24,310.52	0.00	899,310.52

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
PepsiCo, Inc. 10387	903,127.87	96.885505	875,000.00	875,000.00	875,000.00	99.577319	24,310.52	24,310.52	0.00	899,310.52
PepsiCo, Inc. 10388	1,006,342.48	96.885506	975,000.00	975,000.00	975,000.00	99.577319	27,088.86	27,088.86	0.00	1,002,088.86
PepsiCo, Inc. 10389	877,324.21	96.885506	850,000.00	850,000.00	850,000.00	99.577319	23,615.92	23,615.92	0.00	873,615.92
PepsiCo, Inc. 10390	903,127.87	96.885505	875,000.00	875,000.00	875,000.00	99.577319	24,310.52	24,310.52	0.00	899,310.52
PepsiCo, Inc. 10391	1,025,399.37	96.885505	993,463.36	993,463.36	993,463.36	99.577319	27,601.84	27,601.84	0.00	1,021,065.20
PepsiCo, Inc. 10486	1,135,104.18	96.907405	1,100,000.00	1,100,000.00	1,100,000.00	99.288036	27,022.64	27,022.64	0.00	1,127,022.64
PepsiCo, Inc. 10487	1,031,912.89	96.907405	1,000,000.00	1,000,000.00	1,000,000.00	99.288036	24,566.04	24,566.04	0.00	1,024,566.04
PepsiCo, Inc. 10488	928,721.60	96.907405	900,000.00	900,000.00	900,000.00	99.288036	22,109.43	22,109.43	0.00	922,109.43
PepsiCo, Inc. 10757	1,026,562.88	97.412445	1,000,000.00	1,000,000.00	1,000,000.00	98.661609	12,823.46	12,823.46	0.00	1,012,823.46
PepsiCo, Inc. 10758	923,906.59	97.412445	900,000.00	900,000.00	900,000.00	98.661610	11,541.11	11,541.11	0.00	911,541.11
PepsiCo, Inc. 10759	923,906.59	97.412445	900,000.00	900,000.00	900,000.00	98.661610	11,541.11	11,541.11	0.00	911,541.11
PepsiCo, Inc. 10760	821,250.31	97.412444	800,000.00	800,000.00	800,000.00	98.661609	10,258.77	10,258.77	0.00	810,258.77
PepsiCo, Inc. 10761	923,906.59	97.412445	900,000.00	900,000.00	900,000.00	98.661610	11,541.11	11,541.11	0.00	911,541.11
PepsiCo, Inc. 10762	1,026,562.88	97.412445	1,000,000.00	1,000,000.00	1,000,000.00	98.661609	12,823.46	12,823.46	0.00	1,012,823.46
PepsiCo, Inc. 10910	1,081,795.77	97.060834	1,050,000.00	1,050,000.00	1,050,000.00	98.040556	10,598.59	10,598.59	0.00	1,060,598.59
PepsiCo, Inc. 10911	1,030,281.68	97.060835	1,000,000.00	1,000,000.00	1,000,000.00	98.040557	10,093.89	10,093.89	0.00	1,010,093.89
PepsiCo, Inc. 10912	978,767.60	97.060834	950,000.00	950,000.00	950,000.00	98.040556	9,589.20	9,589.20	0.00	959,589.20
PepsiCo, Inc. 10913	978,767.60	97.060834	950,000.00	950,000.00	950,000.00	98.040556	9,589.20	9,589.20	0.00	959,589.20
PepsiCo, Inc. 10914	927,253.52	97.060834	900,000.00	900,000.00	900,000.00	98.040556	9,084.51	9,084.51	0.00	909,084.51
PepsiCo, Inc. 10915	1,081,795.77	97.060834	1,050,000.00	1,050,000.00	1,050,000.00	98.040556	10,598.59	10,598.59	0.00	1,060,598.59
PepsiCo, Inc. 10916	1,133,309.85	97.060835	1,100,000.00	1,100,000.00	1,100,000.00	98.040556	11,103.28	11,103.28	0.00	1,111,103.28
PepsiCo, Inc. 10917	978,767.60	97.060834	950,000.00	950,000.00	950,000.00	98.040556	9,589.20	9,589.20	0.00	959,589.20
PepsiCo, Inc. 10918	1,030,281.68	97.060835	1,000,000.00	1,000,000.00	1,000,000.00	98.040557	10,093.89	10,093.89	0.00	1,010,093.89
PepsiCo, Inc. 10919	1,081,795.77	97.060834	1,050,000.00	1,050,000.00	1,050,000.00	98.040556	10,598.59	10,598.59	0.00	1,060,598.59
PepsiCo, Inc. 11061	926,834.49	97.104716	900,000.00	900,000.00	900,000.00	97.572416	4,334.80	4,334.80	0.00	904,334.80
PepsiCo, Inc. 11062	978,325.29	97.104717	950,000.00	950,000.00	950,000.00	97.572416	4,575.62	4,575.62	0.00	954,575.62
PepsiCo, Inc. 11063	1,158,543.11	97.104716	1,125,000.00	1,125,000.00	1,125,000.00	97.572416	5,418.50	5,418.50	0.00	1,130,418.50
PepsiCo, Inc. 11064	1,078,716.67	97.104716	1,047,484.76	1,047,484.76	1,047,484.76	97.572416	5,045.15	5,045.15	0.00	1,052,529.91
PPG Industries Inc. 10974	1,028,653.05	97.214508	1,000,000.00	1,000,000.00	1,000,000.00	98.039014	8,481.30	8,481.30	0.00	1,008,481.30
PPG Industries Inc. 10975	1,080,085.71	97.214507	1,050,000.00	1,050,000.00	1,050,000.00	98.039013	8,905.37	8,905.37	0.00	1,058,905.37
PPG Industries Inc. 10976	977,220.40	97.214508	950,000.00	950,000.00	950,000.00	98.039013	8,057.24	8,057.24	0.00	958,057.24
PPG Industries Inc. 10977	1,018,366.52	97.214508	990,000.00	990,000.00	990,000.00	98.039013	8,396.49	8,396.49	0.00	998,396.49
PPG Industries Inc. 10978	1,028,653.05	97.214508	1,000,000.00	1,000,000.00	1,000,000.00	98.039014	8,481.30	8,481.30	0.00	1,008,481.30
PPG Industries Inc. 10979	1,131,518.36	97.214507	1,100,000.00	1,100,000.00	1,100,000.00	98.039013	9,329.43	9,329.43	0.00	1,109,329.43
PPG Industries Inc. 10980	936,074.28	97.214507	910,000.00	910,000.00	910,000.00	98.039013	7,717.99	7,717.99	0.00	917,717.99
Procter and Gamble Co. 10554	1,004,297.64	97.082773	975,000.00	975,000.00	975,000.00	99.309664	22,364.61	22,364.61	0.00	997,364.61
Procter and Gamble Co. 10555	875,541.54	97.082772	850,000.00	850,000.00	850,000.00	99.309664	19,497.36	19,497.36	0.00	869,497.36
Procter and Gamble Co. 10556	1,081,551.31	97.082773	1,050,000.00	1,050,000.00	1,050,000.00	99.309664	24,084.97	24,084.97	0.00	1,074,084.97
Procter and Gamble Co. 10557	978,546.42	97.082773	950,000.00	950,000.00	950,000.00	99.309664	21,791.16	21,791.16	0.00	971,791.16
Procter and Gamble Co. 10558	993,997.16	97.082772	965,000.00	965,000.00	965,000.00	99.309664	22,135.24	22,135.24	0.00	987,135.24

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Procter and Gamble Co. 10559	978,546.42	97.082773	950,000.00	950,000.00	950,000.00	99.309664	21,791.16	21,791.16	0.00	971,791.16
Procter and Gamble Co. 10560	782,837.14	97.082773	760,000.00	760,000.00	760,000.00	99.309664	17,432.93	17,432.93	0.00	777,432.93
Procter and Gamble Co. 10928	875,343.68	97.104717	850,000.00	850,000.00	850,000.00	98.062387	8,382.91	8,382.91	0.00	858,382.91
Procter and Gamble Co. 10929	978,325.29	97.104717	950,000.00	950,000.00	950,000.00	98.062387	9,369.13	9,369.13	0.00	959,369.13
Procter and Gamble Co. 10930	823,852.88	97.104716	800,000.00	800,000.00	800,000.00	98.062387	7,889.80	7,889.80	0.00	807,889.80
Procter and Gamble Co. 10931	868,207.30	97.104716	843,070.23	843,070.23	843,070.23	98.062387	8,314.57	8,314.57	0.00	851,384.80
Procter and Gamble Co. 11028	1,079,597.61	97.258459	1,050,000.00	1,050,000.00	1,050,000.00	97.748816	5,293.88	5,293.88	0.00	1,055,293.88
Procter and Gamble Co. 11029	1,002,483.50	97.258459	975,000.00	975,000.00	975,000.00	97.748816	4,915.75	4,915.75	0.00	979,915.75
Procter and Gamble Co. 11030	976,778.79	97.258459	950,000.00	950,000.00	950,000.00	97.748816	4,789.70	4,789.70	0.00	954,789.70
Procter and Gamble Co. 11031	1,079,597.61	97.258459	1,050,000.00	1,050,000.00	1,050,000.00	97.748816	5,293.88	5,293.88	0.00	1,055,293.88
Procter and Gamble Co. 11032	1,028,188.20	97.258459	1,000,000.00	1,000,000.00	1,000,000.00	97.748816	5,041.79	5,041.79	0.00	1,005,041.79
Procter and Gamble Co. 11033	925,369.38	97.258459	900,000.00	900,000.00	900,000.00	97.748816	4,537.61	4,537.61	0.00	904,537.61
Procter and Gamble Co. 11034	1,156,711.73	97.258459	1,125,000.00	1,125,000.00	1,125,000.00	97.748816	5,672.02	5,672.02	0.00	1,130,672.02
Procter and Gamble Co. 11035	1,002,483.50	97.258459	975,000.00	975,000.00	975,000.00	97.748816	4,915.75	4,915.75	0.00	979,915.75
Procter and Gamble Co. 11036	925,369.38	97.258459	900,000.00	900,000.00	900,000.00	97.748816	4,537.61	4,537.61	0.00	904,537.61
Procter and Gamble Co. 11037	1,105,302.32	97.258459	1,075,000.00	1,075,000.00	1,075,000.00	97.748816	5,419.93	5,419.93	0.00	1,080,419.93
Procter and Gamble Co. 11073	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.504760	3,439.15	3,439.15	0.00	1,003,439.15
Procter and Gamble Co. 11074	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.504760	3,439.15	3,439.15	0.00	1,003,439.15
Procter and Gamble Co. 11075	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.504760	3,439.15	3,439.15	0.00	1,003,439.15
Procter and Gamble Co. 11076	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.504760	3,439.15	3,439.15	0.00	1,003,439.15
Procter and Gamble Co. 11077	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.504760	3,439.15	3,439.15	0.00	1,003,439.15
Procter and Gamble Co. 11078	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.504760	3,439.15	3,439.15	0.00	1,003,439.15
Procter and Gamble Co. 11079	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.504760	3,439.15	3,439.15	0.00	1,003,439.15
Procter and Gamble Co. 11080	1,003,390.16	97.170576	975,000.00	975,000.00	975,000.00	97.504760	3,353.17	3,353.17	0.00	978,353.17
Procter and Gamble Co. 11081	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.504760	3,439.15	3,439.15	0.00	1,003,439.15
Procter and Gamble Co. 11082	1,054,846.07	97.170576	1,025,000.00	1,025,000.00	1,025,000.00	97.504760	3,525.13	3,525.13	0.00	1,028,525.13
Rockwell Automation Inc. 10395	1,005,887.71	96.929308	975,000.00	975,000.00	975,000.00	99.621726	27,082.70	27,082.70	0.00	1,002,082.70
Rockwell Automation Inc. 10396	1,031,679.71	96.929308	1,000,000.00	1,000,000.00	1,000,000.00	99.621726	27,777.14	27,777.14	0.00	1,027,777.14
Rockwell Automation Inc. 10397	980,095.72	96.929308	950,000.00	950,000.00	950,000.00	99.621726	26,388.28	26,388.28	0.00	976,388.28
Rockwell Automation Inc. 10398	1,134,847.68	96.929308	1,100,000.00	1,100,000.00	1,100,000.00	99.621726	30,554.85	30,554.85	0.00	1,130,554.85
Rockwell Automation Inc. 10399	1,005,887.71	96.929308	975,000.00	975,000.00	975,000.00	99.621726	27,082.70	27,082.70	0.00	1,002,082.70
Rockwell Automation Inc. 10593	1,030,980.46	96.995049	1,000,000.00	1,000,000.00	1,000,000.00	99.220939	22,948.49	22,948.49	0.00	1,022,948.49
Rockwell Automation Inc. 10594	938,192.22	96.995049	910,000.00	910,000.00	910,000.00	99.220939	20,883.13	20,883.13	0.00	930,883.13
Rockwell Automation Inc. 10595	1,005,205.95	96.995049	975,000.00	975,000.00	975,000.00	99.220939	22,374.78	22,374.78	0.00	997,374.78
Rockwell Automation Inc. 10596	979,431.44	96.995048	950,000.00	950,000.00	950,000.00	99.220938	21,801.07	21,801.07	0.00	971,801.07
Rockwell Automation Inc. 10597	938,192.22	96.995049	910,000.00	910,000.00	910,000.00	99.220939	20,883.13	20,883.13	0.00	930,883.13
Rockwell Automation Inc. 10598	1,005,205.95	96.995049	975,000.00	975,000.00	975,000.00	99.220939	22,374.78	22,374.78	0.00	997,374.78
Rockwell Automation Inc. 10599	938,192.22	96.995049	910,000.00	910,000.00	910,000.00	99.220939	20,883.13	20,883.13	0.00	930,883.13
Rockwell Automation Inc. 10600	896,953.00	96.995049	870,000.00	870,000.00	870,000.00	99.220939	19,965.19	19,965.19	0.00	889,965.19
Rockwell Automation Inc. 11012	1,029,816.10	97.104716	1,000,000.00	1,000,000.00	1,000,000.00	97.861944	7,798.06	7,798.06	0.00	1,007,798.06

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Rockwell Automation Inc. 11013	926,834.49	97.104716	900,000.00	900,000.00	900,000.00	97.861944	7,018.25	7,018.25	0.00	907,018.25
Rockwell Automation Inc. 11014	1,029,816.10	97.104716	1,000,000.00	1,000,000.00	1,000,000.00	97.861944	7,798.06	7,798.06	0.00	1,007,798.06
Rockwell Automation Inc. 11015	1,029,816.10	97.104716	1,000,000.00	1,000,000.00	1,000,000.00	97.861944	7,798.06	7,798.06	0.00	1,007,798.06
Rockwell Automation Inc. 11016	1,132,797.71	97.104716	1,100,000.00	1,100,000.00	1,100,000.00	97.861944	8,577.86	8,577.86	0.00	1,108,577.86
Rockwell Automation Inc. 11156	821,621.60	97.368424	800,000.00	800,000.00	800,000.00	97.546836	1,465.87	1,465.87	0.00	801,465.87
Rockwell Automation Inc. 11157	924,324.30	97.368424	900,000.00	900,000.00	900,000.00	97.546836	1,649.11	1,649.11	0.00	901,649.11
Rockwell Automation Inc. 11158	991,081.05	97.368424	965,000.00	965,000.00	965,000.00	97.546836	1,768.21	1,768.21	0.00	966,768.21
Rockwell Automation Inc. 11159	991,081.05	97.368424	965,000.00	965,000.00	965,000.00	97.546836	1,768.21	1,768.21	0.00	966,768.21
Rockwell Automation Inc. 11160	893,513.49	97.368424	870,000.00	870,000.00	870,000.00	97.546836	1,594.13	1,594.13	0.00	871,594.13
S. C. Johnson & Son, Inc. 10507	995,570.92	96.929308	965,000.00	965,000.00	965,000.00	99.310207	23,703.54	23,703.54	0.00	988,703.54
S. C. Johnson & Son, Inc. 10508	1,057,471.70	96.929308	1,025,000.00	1,025,000.00	1,025,000.00	99.310207	25,177.33	25,177.33	0.00	1,050,177.33
S. C. Johnson & Son, Inc. 10509	902,719.74	96.929308	875,000.00	875,000.00	875,000.00	99.310207	21,492.84	21,492.84	0.00	896,492.84
S. C. Johnson & Son, Inc. 10510	1,016,204.51	96.929308	985,000.00	985,000.00	985,000.00	99.310207	24,194.80	24,194.80	0.00	1,009,194.80
S. C. Johnson & Son, Inc. 10511	1,083,263.69	96.929308	1,050,000.00	1,050,000.00	1,050,000.00	99.310207	25,791.41	25,791.41	0.00	1,075,791.41
S. C. Johnson & Son, Inc. 10512	851,135.76	96.929308	825,000.00	825,000.00	825,000.00	99.310207	20,264.68	20,264.68	0.00	845,264.68
S. C. Johnson & Son, Inc. 10513	980,095.72	96.929308	950,000.00	950,000.00	950,000.00	99.310207	23,335.09	23,335.09	0.00	973,335.09
S. C. Johnson & Son, Inc. 10514	872,456.34	96.929308	845,665.89	845,665.89	845,665.89	99.310207	20,772.31	20,772.31	0.00	866,438.20
S. C. Johnson & Son, Inc. 10964	1,081,795.77	97.060834	1,050,000.00	1,050,000.00	1,050,000.00	97.884691	8,912.45	8,912.45	0.00	1,058,912.45
S. C. Johnson & Son, Inc. 10965	937,556.33	97.060835	910,000.00	910,000.00	910,000.00	97.884692	7,724.12	7,724.12	0.00	917,724.12
S. C. Johnson & Son, Inc. 10966	1,133,309.85	97.060835	1,100,000.00	1,100,000.00	1,100,000.00	97.884692	9,336.85	9,336.85	0.00	1,109,336.85
S. C. Johnson & Son, Inc. 10967	1,030,281.68	97.060835	1,000,000.00	1,000,000.00	1,000,000.00	97.884692	8,488.05	8,488.05	0.00	1,008,488.05
S. C. Johnson & Son, Inc. 10968	1,040,186.45	97.060835	1,009,613.65	1,009,613.65	1,009,613.65	97.884692	8,569.65	8,569.65	0.00	1,018,183.30
S. C. Johnson & Son, Inc. 10969	1,030,281.68	97.060835	1,000,000.00	1,000,000.00	1,000,000.00	97.884692	8,488.05	8,488.05	0.00	1,008,488.05
S. C. Johnson & Son, Inc. 10970	1,030,281.68	97.060835	1,000,000.00	1,000,000.00	1,000,000.00	97.884692	8,488.05	8,488.05	0.00	1,008,488.05
S. C. Johnson & Son, Inc. 10971	1,004,524.64	97.060835	975,000.00	975,000.00	975,000.00	97.884692	8,275.85	8,275.85	0.00	983,275.85
S. C. Johnson & Son, Inc. 10972	1,004,524.64	97.060835	975,000.00	975,000.00	975,000.00	97.884692	8,275.85	8,275.85	0.00	983,275.85
S. C. Johnson & Son, Inc. 10973	1,081,795.77	97.060834	1,050,000.00	1,050,000.00	1,050,000.00	97.884691	8,912.45	8,912.45	0.00	1,058,912.45
Samsung Electronics Co. Ltd. 10392	1,032,146.13	96.885506	1,000,000.00	1,000,000.00	1,000,000.00	99.577319	27,783.44	27,783.44	0.00	1,027,783.44
Samsung Electronics Co. Ltd. 10393	980,538.83	96.885505	950,000.00	950,000.00	950,000.00	99.577319	26,394.27	26,394.27	0.00	976,394.27
Samsung Electronics Co. Ltd. 10394	1,083,753.44	96.885506	1,050,000.00	1,050,000.00	1,050,000.00	99.577319	29,172.62	29,172.62	0.00	1,079,172.62
Samsung Electronics Co. Ltd. 10539	1,056,277.42	97.038901	1,025,000.00	1,025,000.00	1,025,000.00	99.376611	24,692.70	24,692.70	0.00	1,049,692.70
Samsung Electronics Co. Ltd. 10540	1,082,040.28	97.038901	1,050,000.00	1,050,000.00	1,050,000.00	99.376611	25,294.96	25,294.96	0.00	1,075,294.96
Samsung Electronics Co. Ltd. 10541	1,082,040.28	97.038901	1,050,000.00	1,050,000.00	1,050,000.00	99.376611	25,294.96	25,294.96	0.00	1,075,294.96
Samsung Electronics Co. Ltd. 10542	978,988.83	97.038901	950,000.00	950,000.00	950,000.00	99.376611	22,885.92	22,885.92	0.00	972,885.92
Samsung Electronics Co. Ltd. 10543	1,159,328.8800	97.038901	1,125,000.00	1,125,000.00	1,125,000.00	99.376611	27,101.75	27,101.75	0.00	1,152,101.75
Samsung Electronics Co. Ltd. 10544	1,133,566.01	97.038901	1,100,000.00	1,100,000.00	1,100,000.00	99.376611	26,499.48	26,499.48	0.00	1,126,499.48
Samsung Electronics Co. Ltd. 10545	1,056,277.42	97.038901	1,025,000.00	1,025,000.00	1,025,000.00	99.376611	24,692.70	24,692.70	0.00	1,049,692.70
Samsung Electronics Co. Ltd. 10546	933,733.25	97.038901	906,084.48	906,084.48	906,084.48	99.376611	21,827.98	21,827.98	0.00	927,912.46
Samsung Electronics Co. Ltd. 10643	1,080,574.02	97.170576	1,050,000.00	1,050,000.00	1,050,000.00	99.376190	23,833.29	23,833.29	0.00	1,073,833.29
Samsung Electronics Co. Ltd. 10644	1,209,213.78	97.170576	1,175,000.00	1,175,000.00	1,175,000.00	99.376190	26,670.58	26,670.58	0.00	1,201,670.58

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Samsung Electronics Co. Ltd. 10645	1,068,114.53	97.170576	1,037,893.04	1,037,893.04	1,037,893.04	99.376190	23,558.48	23,558.48	0.00	1,061,451.52
Sanofi S.A. 10476	876,531.46	96.973131	850,000.00	850,000.00	850,000.00	99.465847	21,849.44	21,849.44	0.00	871,849.44
Sanofi S.A. 10477	1,031,213.49	96.973130	1,000,000.00	1,000,000.00	1,000,000.00	99.465847	25,705.23	25,705.23	0.00	1,025,705.23
Sanofi S.A. 10478	1,005,433.15	96.973130	975,000.00	975,000.00	975,000.00	99.465847	25,062.59	25,062.59	0.00	1,000,062.59
Sanofi S.A. 10479	876,531.46	96.973131	850,000.00	850,000.00	850,000.00	99.465847	21,849.44	21,849.44	0.00	871,849.44
Sanofi S.A. 10480	1,005,433.15	96.973130	975,000.00	975,000.00	975,000.00	99.465847	25,062.59	25,062.59	0.00	1,000,062.59
Sanofi S.A. 10481	985,570.01	96.973130	955,738.09	955,738.09	955,738.09	99.465847	24,567.46	24,567.46	0.00	980,305.55
Sanofi S.A. 10669	929,561.56	96.819838	900,000.00	900,000.00	900,000.00	98.532233	15,917.76	15,917.76	0.00	915,917.76
Sanofi S.A. 10670	1,141,295.02	96.819839	1,105,000.00	1,105,000.00	1,105,000.00	98.532233	19,543.47	19,543.47	0.00	1,124,543.47
Sanofi S.A. 10671	1,234,251.18	96.819839	1,195,000.00	1,195,000.00	1,195,000.00	98.532233	21,135.25	21,135.25	0.00	1,216,135.25
Sanofi S.A. 10672	1,342,700.02	96.819839	1,300,000.00	1,300,000.00	1,300,000.00	98.532233	22,992.32	22,992.32	0.00	1,322,992.32
Sanofi S.A. 10713	923,684.73	96.951216	895,523.58	895,523.58	895,523.58	98.531243	14,594.46	14,594.46	0.00	910,118.04
Sanofi S.A. 10714	861,676.97	96.951217	835,406.31	835,406.31	835,406.31	98.531243	13,614.72	13,614.72	0.00	849,021.03
Sanofi S.A. 10715	903,855.72	96.951217	876,299.12	876,299.12	876,299.12	98.531243	14,281.16	14,281.16	0.00	890,580.28
Sanofi S.A. 10716	854,665.60	96.951217	828,608.70	828,608.70	828,608.70	98.531243	13,503.94	13,503.94	0.00	842,112.64
Sanofi S.A. 10717	850,097.62	96.951217	824,179.99	824,179.99	824,179.99	98.531243	13,431.76	13,431.76	0.00	837,611.75
Sanofi S.A. 11038	1,261,816.54	97.478513	1,230,000.00	1,230,000.00	1,230,000.00	97.969422	6,194.37	6,194.37	0.00	1,236,194.37
Sanofi S.A. 11039	1,154,100.49	97.478513	1,125,000.00	1,125,000.00	1,125,000.00	97.969422	5,665.58	5,665.58	0.00	1,130,665.58
Sanofi S.A. 11040	1,154,100.49	97.478513	1,125,000.00	1,125,000.00	1,125,000.00	97.969422	5,665.58	5,665.58	0.00	1,130,665.58
Sanofi S.A. 11041	1,261,816.54	97.478513	1,230,000.00	1,230,000.00	1,230,000.00	97.969422	6,194.37	6,194.37	0.00	1,236,194.37
Sanofi S.A. 11042	1,179,747.17	97.478513	1,150,000.00	1,150,000.00	1,150,000.00	97.969422	5,791.48	5,791.48	0.00	1,155,791.48
Sanofi S.A. 11043	964,315.08	97.478513	940,000.00	940,000.00	940,000.00	97.969422	4,733.91	4,733.91	0.00	944,733.91
Sanofi S.A. 11088	1,003,390.16	97.170576	975,000.00	975,000.00	975,000.00	97.504760	3,353.17	3,353.17	0.00	978,353.17
Sanofi S.A. 11089	1,157,757.8800	97.170576	1,125,000.00	1,125,000.00	1,125,000.00	97.504760	3,869.04	3,869.04	0.00	1,128,869.04
Sanofi S.A. 11090	890,187.17	97.170576	865,000.00	865,000.00	865,000.00	97.504760	2,974.86	2,974.86	0.00	867,974.86
Sanofi S.A. 11091	1,003,390.16	97.170576	975,000.00	975,000.00	975,000.00	97.504760	3,353.17	3,353.17	0.00	978,353.17
Sanofi S.A. 11092	885,041.58	97.170576	860,000.00	860,000.00	860,000.00	97.504760	2,957.67	2,957.67	0.00	862,957.67
Siemens AG 10737	1,026,562.88	97.412445	1,000,000.00	1,000,000.00	1,000,000.00	98.683916	13,052.45	13,052.45	0.00	1,013,052.45
Siemens AG 10738	1,129,219.17	97.412445	1,100,000.00	1,100,000.00	1,100,000.00	98.683916	14,357.70	14,357.70	0.00	1,114,357.70
Siemens AG 10739	1,026,562.88	97.412445	1,000,000.00	1,000,000.00	1,000,000.00	98.683916	13,052.45	13,052.45	0.00	1,013,052.45
Siemens AG 10740	983,776.43	97.412445	958,320.67	958,320.67	958,320.67	98.683916	12,508.43	12,508.43	0.00	970,829.10
Siemens AG 10981	1,054,131.12	97.236480	1,025,000.00	1,025,000.00	1,025,000.00	98.061079	8,692.35	8,692.35	0.00	1,033,692.35
Siemens AG 10982	992,425.88	97.236481	965,000.00	965,000.00	965,000.00	98.061079	8,183.53	8,183.53	0.00	973,183.53
Siemens AG 10983	1,079,841.6300	97.236481	1,050,000.00	1,050,000.00	1,050,000.00	98.061079	8,904.36	8,904.36	0.00	1,058,904.36
Siemens AG 10984	987,283.78	97.236480	960,000.00	960,000.00	960,000.00	98.061079	8,141.13	8,141.13	0.00	968,141.13
Siemens AG 10985	1,028,420.60	97.236481	1,000,000.00	1,000,000.00	1,000,000.00	98.061079	8,480.34	8,480.34	0.00	1,008,480.34
Siemens AG 11070	976,558.07	97.280441	950,000.00	950,000.00	950,000.00	97.748562	4,571.47	4,571.47	0.00	954,571.47
Siemens AG 11071	991,977.40	97.280442	965,000.00	965,000.00	965,000.00	97.748563	4,643.65	4,643.65	0.00	969,643.65
Siemens AG 11072	909,740.93	97.280442	885,000.00	885,000.00	885,000.00	97.748563	4,258.68	4,258.68	0.00	889,258.68
Sony Group Corp. 10718	1,045,499.60	97.082773	1,015,000.00	1,015,000.00	1,015,000.00	98.663865	16,530.32	16,530.32	0.00	1,031,530.32

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Sony Group Corp. 10719	968,245.93	97.082773	940,000.00	940,000.00	940,000.00	98.663866	15,308.86	15,308.86	0.00	955,308.86
Sony Group Corp. 10720	1,030,048.87	97.082772	1,000,000.00	1,000,000.00	1,000,000.00	98.663865	16,286.03	16,286.03	0.00	1,016,286.03
Sony Group Corp. 10721	1,143,354.24	97.082773	1,110,000.00	1,110,000.00	1,110,000.00	98.663865	18,077.49	18,077.49	0.00	1,128,077.49
Sony Group Corp. 10722	916,743.49	97.082773	890,000.00	890,000.00	890,000.00	98.663865	14,494.56	14,494.56	0.00	904,494.56
Sony Group Corp. 10723	1,076,401.06	97.082773	1,045,000.00	1,045,000.00	1,045,000.00	98.663866	17,018.90	17,018.90	0.00	1,062,018.90
Sony Group Corp. 10789	925,578.54	97.236481	900,000.00	900,000.00	900,000.00	98.373090	10,520.21	10,520.21	0.00	910,520.21
Sony Group Corp. 10790	1,079,841.6300	97.236481	1,050,000.00	1,050,000.00	1,050,000.00	98.373090	12,273.57	12,273.57	0.00	1,062,273.57
Sony Group Corp. 10791	1,079,841.6300	97.236481	1,050,000.00	1,050,000.00	1,050,000.00	98.373090	12,273.57	12,273.57	0.00	1,062,273.57
Sony Group Corp. 10792	976,999.57	97.236481	950,000.00	950,000.00	950,000.00	98.373090	11,104.66	11,104.66	0.00	961,104.66
Sony Group Corp. 10793	1,079,841.6300	97.236481	1,050,000.00	1,050,000.00	1,050,000.00	98.373090	12,273.57	12,273.57	0.00	1,062,273.57
Target Corp. 10794	1,026,098.98	97.456485	1,000,000.00	1,000,000.00	1,000,000.00	98.594373	11,675.86	11,675.86	0.00	1,011,675.86
Target Corp. 10795	1,026,098.98	97.456485	1,000,000.00	1,000,000.00	1,000,000.00	98.594373	11,675.86	11,675.86	0.00	1,011,675.86
Target Corp. 10796	1,026,098.98	97.456485	1,000,000.00	1,000,000.00	1,000,000.00	98.594373	11,675.86	11,675.86	0.00	1,011,675.86
Target Corp. 10797	1,077,403.93	97.456485	1,050,000.00	1,050,000.00	1,050,000.00	98.594373	12,259.65	12,259.65	0.00	1,062,259.65
Target Corp. 10798	1,026,098.98	97.456485	1,000,000.00	1,000,000.00	1,000,000.00	98.594373	11,675.86	11,675.86	0.00	1,011,675.86
Target Corp. 10799	974,794.03	97.456485	950,000.00	950,000.00	950,000.00	98.594373	11,092.07	11,092.07	0.00	961,092.07
Target Corp. 10800	1,128,708.8800	97.456485	1,100,000.00	1,100,000.00	1,100,000.00	98.594373	12,843.45	12,843.45	0.00	1,112,843.45
Target Corp. 10801	974,794.03	97.456485	950,000.00	950,000.00	950,000.00	98.594373	11,092.07	11,092.07	0.00	961,092.07
Target Corp. 10802	974,794.03	97.456485	950,000.00	950,000.00	950,000.00	98.594373	11,092.07	11,092.07	0.00	961,092.07
Target Corp. 10803	1,026,098.98	97.456485	1,000,000.00	1,000,000.00	1,000,000.00	98.594373	11,675.86	11,675.86	0.00	1,011,675.86
Target Corp. 10954	1,053,416.6500	97.302430	1,025,000.00	1,025,000.00	1,025,000.00	98.127307	8,689.39	8,689.39	0.00	1,033,689.39
Target Corp. 10955	976,337.39	97.302429	950,000.00	950,000.00	950,000.00	98.127306	8,053.58	8,053.58	0.00	958,053.58
Target Corp. 10956	976,337.39	97.302429	950,000.00	950,000.00	950,000.00	98.127306	8,053.58	8,053.58	0.00	958,053.58
Target Corp. 10957	1,130,495.92	97.302430	1,100,000.00	1,100,000.00	1,100,000.00	98.127307	9,325.20	9,325.20	0.00	1,109,325.20
Target Corp. 10958	1,156,189.01	97.302430	1,125,000.00	1,125,000.00	1,125,000.00	98.127307	9,537.14	9,537.14	0.00	1,134,537.14
Target Corp. 10959	976,337.39	97.302429	950,000.00	950,000.00	950,000.00	98.127306	8,053.58	8,053.58	0.00	958,053.58
Target Corp. 10960	1,027,723.56	97.302430	1,000,000.00	1,000,000.00	1,000,000.00	98.127307	8,477.45	8,477.45	0.00	1,008,477.45
Target Corp. 10961	976,337.39	97.302429	950,000.00	950,000.00	950,000.00	98.127306	8,053.58	8,053.58	0.00	958,053.58
Target Corp. 10962	976,337.39	97.302429	950,000.00	950,000.00	950,000.00	98.127306	8,053.58	8,053.58	0.00	958,053.58
Target Corp. 10963	1,027,723.56	97.302430	1,000,000.00	1,000,000.00	1,000,000.00	98.127307	8,477.45	8,477.45	0.00	1,008,477.45
The TJX Companies, Inc. 10892	1,028,420.60	97.236481	1,000,000.00	1,000,000.00	1,000,000.00	98.217084	10,084.73	10,084.73	0.00	1,010,084.73
The TJX Companies, Inc. 10893	1,131,262.6600	97.236481	1,100,000.00	1,100,000.00	1,100,000.00	98.217084	11,093.20	11,093.20	0.00	1,111,093.20
The TJX Companies, Inc. 10894	1,156,973.18	97.236480	1,125,000.00	1,125,000.00	1,125,000.00	98.217084	11,345.32	11,345.32	0.00	1,136,345.32
The TJX Companies, Inc. 10895	1,035,640.67	97.236481	1,007,020.54	1,007,020.54	1,007,020.54	98.217084	10,155.53	10,155.53	0.00	1,017,176.07
The TJX Companies, Inc. 10896	1,156,973.18	97.236480	1,125,000.00	1,125,000.00	1,125,000.00	98.217084	11,345.32	11,345.32	0.00	1,136,345.32
Waste Management Inc. 11006	1,003,390.16	97.170576	975,000.00	975,000.00	975,000.00	97.972618	8,047.60	8,047.60	0.00	983,047.60
Waste Management Inc. 11007	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.972618	8,253.95	8,253.95	0.00	1,008,253.95
Waste Management Inc. 11008	1,132,029.93	97.170576	1,100,000.00	1,100,000.00	1,100,000.00	97.972617	9,079.35	9,079.35	0.00	1,109,079.35
Waste Management Inc. 11009	1,080,574.02	97.170576	1,050,000.00	1,050,000.00	1,050,000.00	97.972617	8,666.65	8,666.65	0.00	1,058,666.65
Waste Management Inc. 11010	1,054,846.07	97.170576	1,025,000.00	1,025,000.00	1,025,000.00	97.972617	8,460.30	8,460.30	0.00	1,033,460.30

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Waste Management Inc. 11011	1,034,472.22	97.170577	1,005,202.62	1,005,202.62	1,005,202.62	97.972618	8,296.89	8,296.89	0.00	1,013,499.51
Waste Management Inc. 11023	823,294.49	97.170576	800,000.00	800,000.00	800,000.00	97.660713	4,035.27	4,035.27	0.00	804,035.27
Waste Management Inc. 11024	1,080,574.02	97.170576	1,050,000.00	1,050,000.00	1,050,000.00	97.660712	5,296.29	5,296.29	0.00	1,055,296.29
Waste Management Inc. 11025	1,265,815.28	97.170576	1,230,000.00	1,230,000.00	1,230,000.00	97.660713	6,204.22	6,204.22	0.00	1,236,204.22
Waste Management Inc. 11026	926,206.30	97.170576	900,000.00	900,000.00	900,000.00	97.660713	4,539.67	4,539.67	0.00	904,539.67
Waste Management Inc. 11027	1,203,121.9000	97.170576	1,169,080.48	1,169,080.48	1,169,080.48	97.660712	5,896.94	5,896.94	0.00	1,174,977.42
Waste Management Inc. 11065	1,311,829.09	97.192539	1,275,000.00	1,275,000.00	1,275,000.00	97.660449	6,138.18	6,138.18	0.00	1,281,138.18
Waste Management Inc. 11066	1,275,818.09	97.192539	1,240,000.00	1,240,000.00	1,240,000.00	97.660450	5,969.68	5,969.68	0.00	1,245,969.68
Waste Management Inc. 11067	874,552.72	97.192540	850,000.00	850,000.00	850,000.00	97.660450	4,092.12	4,092.12	0.00	854,092.12
Waste Management Inc. 11068	992,874.56	97.192540	965,000.00	965,000.00	965,000.00	97.660450	4,645.76	4,645.76	0.00	969,645.76
Waste Management Inc. 11069	1,203,796.10	97.192540	1,170,000.00	1,170,000.00	1,170,000.00	97.660450	5,632.68	5,632.68	0.00	1,175,632.68
Waste Management Inc. 11100	1,078,622.09	97.346421	1,050,000.00	1,050,000.00	1,050,000.00	97.658607	3,367.30	3,367.30	0.00	1,053,367.30
Waste Management Inc. 11101	1,027,259.13	97.346421	1,000,000.00	1,000,000.00	1,000,000.00	97.658607	3,206.96	3,206.96	0.00	1,003,206.96
Waste Management Inc. 11102	821,807.31	97.346421	800,000.00	800,000.00	800,000.00	97.658606	2,565.57	2,565.57	0.00	802,565.57
Waste Management Inc. 11103	1,052,940.61	97.346421	1,025,000.00	1,025,000.00	1,025,000.00	97.658607	3,287.13	3,287.13	0.00	1,028,287.13
Waste Management Inc. 11104	888,579.15	97.346421	865,000.00	865,000.00	865,000.00	97.658607	2,774.02	2,774.02	0.00	867,774.02
Waste Management Inc. 11105	1,010,966.88	97.346420	984,140.07	984,140.07	984,140.07	97.658606	3,156.10	3,156.10	0.00	987,296.17
Whole Foods Market, Inc. 10468	1,028,420.60	97.236481	1,000,000.00	1,000,000.00	1,000,000.00	99.732563	25,670.22	25,670.22	0.00	1,025,670.22
Whole Foods Market, Inc. 10469	1,131,262.6600	97.236481	1,100,000.00	1,100,000.00	1,100,000.00	99.732563	28,237.24	28,237.24	0.00	1,128,237.24
Whole Foods Market, Inc. 10470	899,868.03	97.236480	875,000.00	875,000.00	875,000.00	99.732563	22,461.45	22,461.45	0.00	897,461.45
Whole Foods Market, Inc. 10471	1,002,710.09	97.236480	975,000.00	975,000.00	975,000.00	99.732563	25,028.47	25,028.47	0.00	1,000,028.47
Whole Foods Market, Inc. 10472	1,028,420.60	97.236481	1,000,000.00	1,000,000.00	1,000,000.00	99.732563	25,670.22	25,670.22	0.00	1,025,670.22
Whole Foods Market, Inc. 10473	976,999.57	97.236481	950,000.00	950,000.00	950,000.00	99.732563	24,386.71	24,386.71	0.00	974,386.71
Whole Foods Market, Inc. 10474	1,131,262.6600	97.236481	1,100,000.00	1,100,000.00	1,100,000.00	99.732563	28,237.24	28,237.24	0.00	1,128,237.24
Whole Foods Market, Inc. 10475	1,054,131.12	97.236480	1,025,000.00	1,025,000.00	1,025,000.00	99.732563	26,311.98	26,311.98	0.00	1,051,311.98
Whole Foods Market, Inc. 10861	1,031,446.57	96.951217	1,000,000.00	1,000,000.00	1,000,000.00	98.353212	14,460.83	14,460.83	0.00	1,014,460.83
Whole Foods Market, Inc. 10862	1,031,446.57	96.951217	1,000,000.00	1,000,000.00	1,000,000.00	98.353212	14,460.83	14,460.83	0.00	1,014,460.83
Whole Foods Market, Inc. 10863	1,031,446.57	96.951217	1,000,000.00	1,000,000.00	1,000,000.00	98.353212	14,460.83	14,460.83	0.00	1,014,460.83
Whole Foods Market, Inc. 10864	1,083,018.9000	96.951217	1,050,000.00	1,050,000.00	1,050,000.00	98.353212	15,183.87	15,183.87	0.00	1,065,183.87
Whole Foods Market, Inc. 10865	979,874.24	96.951217	950,000.00	950,000.00	950,000.00	98.353212	13,737.79	13,737.79	0.00	963,737.79
Whole Foods Market, Inc. 10902	1,081,795.77	97.060834	1,050,000.00	1,050,000.00	1,050,000.00	98.040556	10,598.59	10,598.59	0.00	1,060,598.59
Whole Foods Market, Inc. 10903	1,030,281.68	97.060835	1,000,000.00	1,000,000.00	1,000,000.00	98.040557	10,093.89	10,093.89	0.00	1,010,093.89
Whole Foods Market, Inc. 10904	1,184,823.94	97.060834	1,150,000.00	1,150,000.00	1,150,000.00	98.040556	11,607.98	11,607.98	0.00	1,161,607.98
Whole Foods Market, Inc. 10905	1,030,281.68	97.060835	1,000,000.00	1,000,000.00	1,000,000.00	98.040557	10,093.89	10,093.89	0.00	1,010,093.89
Whole Foods Market, Inc. 10906	978,767.60	97.060834	950,000.00	950,000.00	950,000.00	98.040556	9,589.20	9,589.20	0.00	959,589.20
Whole Foods Market, Inc. 10907	1,004,524.64	97.060835	975,000.00	975,000.00	975,000.00	98.040556	9,841.55	9,841.55	0.00	984,841.55
Whole Foods Market, Inc. 10908	927,253.52	97.060834	900,000.00	900,000.00	900,000.00	98.040556	9,084.51	9,084.51	0.00	909,084.51

SECURITIES COST

as of 03/11/2026

Vteam Supply Chain Limited Cayman SPV

Security	Total Position	Cost per Share FCY	Total Cost FCY	Cost LCY Historical	Cost LCY at current FX rate	Market Price *PL* FCY	Unrealised Gain FCY	Unrealised Gain LCY	FX Gain LCY	Market Value FCY
EA Group: <ALL>										
Counterpart: UBS										
Position: Long										
Security type: Commercial paper - USD										
Whole Foods Market, Inc. 10909	1,004,524.64	97.060835	975,000.00	975,000.00	975,000.00	98.040556	9,841.55	9,841.55	0.00	984,841.55
Total for Long - Commercial paper - USD			*789,116,583.38*	*789,116,583.38*	*789,116,583.38*		*11,346,734.82*	*11,346,734.82*	*0.00*	*800,463,318.20*
Total for Long - Commercial paper				*789,116,583.38*	*789,116,583.38*			*11,346,734.82*	*0.00*	
Total for Long				*789,116,583.38*	*789,116,583.38*			*11,346,734.82*	*0.00*	
Position: Short										
Security type: Loan - USD										
SPV Floating 311225	-639,618,673.1800	100.000000	-639,618,673.18	-639,618,673.18	-639,618,673.18	100.000000	0.00	0.00	0.00	-639,618,673.18
Total for Short - Loan - USD			*-639,618,673.18*	*-639,618,673.18*	*-639,618,673.18*		*0.00*	*0.00*	*0.00*	*-639,618,673.18*
Total for Short - Loan				*-639,618,673.18*	*-639,618,673.18*			*0.00*	*0.00*	
Total for Short				*-639,618,673.18*	*-639,618,673.18*			*0.00*	*0.00*	
Total for UBS				*149,497,910.20*	*149,497,910.20*			*11,346,734.82*	*0.00*	
Total for <ALL>				*149,497,910.20*	*149,497,910.20*					
Grand Total				*149,497,910.20*	*149,497,910.20*			*11,346,734.82*	*0.00*	

Vteam Supply Chain Limited Cayman SPV

Counterpart: UBS
Position: Long - USD
Security Type: Commercial paper

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
3M Co. 10841	USD	1,027,027.00	0.00	1,027,027.00	98.4611968596		1,011,223.08	1,011,223.08	0.1263%
3M Co. 10842	USD	1,129,729.70	0.00	1,129,729.70	98.4611968596		1,112,345.38	1,112,345.38	0.1390%
3M Co. 10843	USD	1,027,027.00	0.00	1,027,027.00	98.4611968596		1,011,223.08	1,011,223.08	0.1263%
3M Co. 10844	USD	1,027,027.00	0.00	1,027,027.00	98.4611968596		1,011,223.08	1,011,223.08	0.1263%
3M Co. 10845	USD	1,129,729.70	0.00	1,129,729.70	98.4611968596		1,112,345.38	1,112,345.38	0.1390%
3M Co. 10846	USD	924,324.30	0.00	924,324.30	98.4611968596		910,100.77	910,100.77	0.1137%
3M Co. 10847	USD	1,027,027.00	0.00	1,027,027.00	98.4611968596		1,011,223.08	1,011,223.08	0.1263%
3M Co. 10848	USD	1,027,027.00	0.00	1,027,027.00	98.4611968596		1,011,223.08	1,011,223.08	0.1263%
3M Co. 10849	USD	924,324.30	0.00	924,324.30	98.4611968596		910,100.77	910,100.77	0.1137%
3M Co. 10850	USD	1,027,027.00	0.00	1,027,027.00	98.4611968596		1,011,223.08	1,011,223.08	0.1263%
3M Co. 10932	USD	1,030,514.56	0.00	1,030,514.56	97.9962485561		1,009,865.61	1,009,865.61	0.1262%
3M Co. 10933	USD	1,082,040.28	0.00	1,082,040.28	97.9962490416		1,060,358.89	1,060,358.89	0.1325%
3M Co. 10934	USD	875,937.37	0.00	875,937.37	97.9962490059		858,385.77	858,385.77	0.1072%
3M Co. 10935	USD	1,030,514.56	0.00	1,030,514.56	97.9962485561		1,009,865.61	1,009,865.61	0.1262%
3M Co. 10936	USD	1,133,566.01	0.00	1,133,566.01	97.9962489036		1,110,852.17	1,110,852.17	0.1388%
3M Co. 11177	USD	1,074,971.72	0.00	1,074,971.72	97.7216614949		1,050,480.23	1,050,480.23	0.1312%
3M Co. 11178	USD	987,950.20	0.00	987,950.20	97.7216614765		965,441.35	965,441.35	0.1206%
3M Co. 11179	USD	1,074,971.72	0.00	1,074,971.72	97.7216614949		1,050,480.23	1,050,480.23	0.1312%
3M Co. 11180	USD	998,188.03	0.00	998,188.03	97.7216610836		975,445.92	975,445.92	0.1219%
3M Co. 11181	USD	998,188.03	0.00	998,188.03	97.7216610836		975,445.92	975,445.92	0.1219%
3M Co. 11182	USD	998,188.03	0.00	998,188.03	97.7216610836		975,445.92	975,445.92	0.1219%
3M Co. 11183	USD	1,087,572.47	0.00	1,087,572.47	97.7216612163		1,062,793.88	1,062,793.88	0.1328%
AbbVie Inc. 10680	USD	1,069,799.18	0.00	1,069,799.18	98.8189510185		1,057,164.33	1,057,164.33	0.1321%
AbbVie Inc. 10681	USD	997,793.46	0.00	997,793.46	98.8189512647		986,009.03	986,009.03	0.1232%
AbbVie Inc. 10682	USD	1,044,082.85	0.00	1,044,082.85	98.8189511589		1,031,751.72	1,031,751.72	0.1289%
AbbVie Inc. 10683	USD	1,033,796.32	0.00	1,033,796.32	98.8189511373		1,021,586.68	1,021,586.68	0.1276%
AbbVie Inc. 10684	USD	1,038,939.58	0.00	1,038,939.58	98.8189513465		1,026,669.20	1,026,669.20	0.1283%
AbbVie Inc. 10685	USD	1,018,366.52	0.00	1,018,366.52	98.8189513065		1,006,339.12	1,006,339.12	0.1257%
AbbVie Inc. 10686	USD	1,069,799.18	0.00	1,069,799.18	98.8189510185		1,057,164.33	1,057,164.33	0.1321%
AbbVie Inc. 10687	USD	966,933.87	0.00	966,933.87	98.8189511988		955,513.91	955,513.91	0.1194%
AbbVie Inc. 10688	USD	1,069,799.18	0.00	1,069,799.18	98.8189510185		1,057,164.33	1,057,164.33	0.1321%
AbbVie Inc. 10689	USD	977,220.40	0.00	977,220.40	98.8189512212		965,678.95	965,678.95	0.1206%
AbbVie Inc. 10732	USD	1,025,171.80	0.00	1,025,171.80	98.8169562498		1,013,043.57	1,013,043.57	0.1266%
AbbVie Inc. 10733	USD	1,076,430.3900	0.0000	1,076,430.3900	98.8169562498		1,063,695.75	1,063,695.75	0.1329%
AbbVie Inc. 10734	USD	973,913.21	0.00	973,913.21	98.8169562498		962,391.39	962,391.39	0.1202%
AbbVie Inc. 10735	USD	922,654.62	0.00	922,654.62	98.8169562498		911,739.21	911,739.21	0.1139%
AbbVie Inc. 10736	USD	1,127,688.98	0.00	1,127,688.98	98.8169562498		1,114,347.93	1,114,347.93	0.1392%
Adidas AG 10499	USD	991,529.13	0.00	991,529.13	99.7101457742		988,655.14	988,655.14	0.1235%
Adidas AG 10500	USD	1,001,804.04	0.00	1,001,804.04	99.7101458086		998,900.27	998,900.27	0.1248%
Adidas AG 10501	USD	976,116.76	0.00	976,116.76	99.7101457753		973,287.44	973,287.44	0.1216%

Vteam Supply Chain Limited Cayman SPV

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Counterpart: UBS									
Position: Long - USD									
Security Type: Commercial paper									
Adidas AG 10502	USD	935,017.10	0.00	935,017.10	99.7101458537		932,306.91	932,306.91	0.1165%
Adidas AG 10656	USD	1,024,898.62	0.00	1,024,898.62	98.797478917		1,012,574.00	1,012,574.00	0.1265%
Adidas AG 10657	USD	1,030,048.87	0.00	1,030,048.87	98.7974786964		1,017,662.31	1,017,662.31	0.1271%
Adidas AG 10658	USD	818,888.85	0.00	818,888.85	98.797478777		809,041.54	809,041.54	0.1011%
Adidas AG 10659	USD	988,846.91	0.00	988,846.91	98.7974789068		976,955.82	976,955.82	0.1220%
Adidas AG 10660	USD	932,194.22	0.00	932,194.22	98.7974790119		920,984.39	920,984.39	0.1151%
Adidas AG 10661	USD	1,158,804.97	0.00	1,158,804.97	98.7974789986		1,144,870.10	1,144,870.10	0.1430%
Adidas AG 10662	USD	1,081,551.31	0.00	1,081,551.31	98.7974788259		1,068,545.43	1,068,545.43	0.1335%
Adidas AG 10663	USD	1,091,851.80	0.00	1,091,851.80	98.797478777		1,078,722.05	1,078,722.05	0.1348%
Adidas AG 10664	USD	1,133,053.75	0.00	1,133,053.75	98.7974789436		1,119,428.54	1,119,428.54	0.1398%
Adidas AG 10665	USD	1,040,349.35	0.00	1,040,349.35	98.7974790311		1,027,838.93	1,027,838.93	0.1284%
Adidas AG 10882	USD	1,054,607.70	0.00	1,054,607.70	98.172922199		1,035,339.20	1,035,339.20	0.1293%
Adidas AG 10883	USD	874,552.72	0.00	874,552.72	98.1729226929		858,573.97	858,573.97	0.1073%
Adidas AG 10884	USD	1,106,051.97	0.00	1,106,051.97	98.1729226593		1,085,843.55	1,085,843.55	0.1357%
Adidas AG 10885	USD	1,028,885.56	0.00	1,028,885.56	98.172922259		1,010,087.02	1,010,087.02	0.1262%
Adidas AG 10886	USD	1,131,774.11	0.00	1,131,774.11	98.1729225943		1,111,095.72	1,111,095.72	0.1388%
Adidas AG 10887	USD	977,441.28	0.00	977,441.28	98.1729223884		959,582.67	959,582.67	0.1199%
Adidas AG 10888	USD	1,028,885.56	0.00	1,028,885.56	98.172922259		1,010,087.02	1,010,087.02	0.1262%
Adidas AG 10889	USD	1,028,885.56	0.00	1,028,885.56	98.172922259		1,010,087.02	1,010,087.02	0.1262%
Adidas AG 10890	USD	1,054,607.70	0.00	1,054,607.70	98.172922199		1,035,339.20	1,035,339.20	0.1293%
Adidas AG 10891	USD	1,003,163.42	0.00	1,003,163.42	98.172922322		984,834.85	984,834.85	0.1230%
Adidas AG 11128	USD	992,650.20	0.00	992,650.20	97.4150626676		966,990.81	966,990.81	0.1208%
Adidas AG 11129	USD	1,002,936.73	0.00	1,002,936.73	97.4150627189		977,011.44	977,011.44	0.1221%
Adidas AG 11130	USD	1,080,085.71	0.00	1,080,085.71	97.4150626546		1,052,166.17	1,052,166.17	0.1314%
Adidas AG 11131	USD	1,157,234.69	0.00	1,157,234.69	97.4150625989		1,127,320.90	1,127,320.90	0.1408%
Adidas AG 11132	USD	1,234,383.67	0.00	1,234,383.67	97.4150625502		1,202,475.62	1,202,475.62	0.1502%
Adidas AG 11133	USD	910,357.95	0.00	910,357.95	97.4150632067		886,825.77	886,825.77	0.1108%
Analog Devices, Inc. 10826	USD	1,154,883.24	0.00	1,154,883.24	98.5054638734		1,137,623.09	1,137,623.09	0.1421%
Analog Devices, Inc. 10827	USD	1,026,562.88	0.00	1,026,562.88	98.5054638734		1,011,220.53	1,011,220.53	0.1263%
Analog Devices, Inc. 10828	USD	1,103,999.70	0.00	1,103,999.70	98.505463893		1,087,500.03	1,087,500.03	0.1359%
Analog Devices, Inc. 10829	USD	1,000,898.81	0.00	1,000,898.81	98.505463761		985,940.01	985,940.01	0.1232%
Analog Devices, Inc. 10830	USD	975,234.74	0.00	975,234.74	98.5054636427		960,659.50	960,659.50	0.1200%
Analog Devices, Inc. 10877	USD	1,028,653.05	0.00	1,028,653.05	98.1950010842		1,010,085.87	1,010,085.87	0.1262%
Analog Devices, Inc. 10878	USD	977,220.40	0.00	977,220.40	98.195000923		959,581.58	959,581.58	0.1199%
Analog Devices, Inc. 10879	USD	1,028,653.05	0.00	1,028,653.05	98.1950010842		1,010,085.87	1,010,085.87	0.1262%
Analog Devices, Inc. 10880	USD	1,080,085.71	0.00	1,080,085.71	98.1950006468		1,060,590.17	1,060,590.17	0.1325%
Analog Devices, Inc. 10881	USD	1,028,653.05	0.00	1,028,653.05	98.1950010842		1,010,085.87	1,010,085.87	0.1262%
Analog Devices, Inc. 11146	USD	1,155,144.28	0.00	1,155,144.28	97.5688636358		1,127,061.15	1,127,061.15	0.1408%
Analog Devices, Inc. 11147	USD	1,155,144.28	0.00	1,155,144.28	97.5688636358		1,127,061.15	1,127,061.15	0.1408%
Analog Devices, Inc. 11148	USD	718,756.44	0.00	718,756.44	97.568863748		701,282.49	701,282.49	0.0876%

Vteam Supply Chain Limited Cayman SPV

Counterpart: UBS
Position: Long - USD
Security Type: Commercial paper

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Analog Devices, Inc. 11149	USD	1,078,134.6600	0.0000	1,078,134.6600	97.568863748		1,051,923.74	1,051,923.74	0.1314%
Analog Devices, Inc. 11150	USD	1,026,794.91	0.00	1,026,794.91	97.5688641268		1,001,832.13	1,001,832.13	0.1252%
Associated British Foods PLC 10666	USD	1,124,022.70	0.00	1,124,022.70	98.6868728012		1,109,262.85	1,109,262.85	0.1386%
Associated British Foods PLC 10667	USD	917,780.00	0.00	917,780.00	98.6868729274		905,728.38	905,728.38	0.1132%
Associated British Foods PLC 10668	USD	1,051,837.76	0.00	1,051,837.76	98.6868726398		1,038,025.79	1,038,025.79	0.1297%
Associated British Foods PLC 10697	USD	845,264.41	0.00	845,264.41	98.3769259153		831,545.14	831,545.14	0.1039%
Associated British Foods PLC 10698	USD	934,421.11	0.00	934,421.11	98.376926216		919,254.77	919,254.77	0.1148%
Associated British Foods PLC 10699	USD	972,672.17	0.00	972,672.17	98.3769257582		956,884.98	956,884.98	0.1195%
Associated British Foods PLC 10700	USD	839,292.30	0.00	839,292.30	98.3769261728		825,669.97	825,669.97	0.1031%
Associated British Foods PLC 10701	USD	1,077,129.35	0.00	1,077,129.35	98.3769257707		1,059,646.74	1,059,646.74	0.1324%
Associated British Foods PLC 11122	USD	922,654.62	0.00	922,654.62	97.7455204005		901,853.56	901,853.56	0.1127%
Associated British Foods PLC 11123	USD	886,773.60	0.00	886,773.60	97.7455211075		866,781.48	866,781.48	0.1083%
Associated British Foods PLC 11124	USD	886,773.60	0.00	886,773.60	97.7455211075		866,781.48	866,781.48	0.1083%
Associated British Foods PLC 11125	USD	871,396.03	0.00	871,396.03	97.7455204005		851,750.58	851,750.58	0.1064%
Associated British Foods PLC 11126	USD	922,654.62	0.00	922,654.62	97.7455204005		901,853.56	901,853.56	0.1127%
Associated British Foods PLC 11127	USD	938,028.70	0.00	938,028.70	97.7455205116		916,881.04	916,881.04	0.1145%
Atlas Copco AB 10440	USD	1,031,679.71	0.00	1,031,679.71	99.59947491		1,027,547.57	1,027,547.57	0.1284%
Atlas Copco AB 10441	USD	1,186,431.6600	0.0000	1,186,431.6600	99.5994749793		1,181,679.70	1,181,679.70	0.1476%
Atlas Copco AB 10442	USD	1,027,870.28	0.00	1,027,870.28	99.5994749623		1,023,753.40	1,023,753.40	0.1279%
Atlas Copco AB 10804	USD	1,079,109.74	0.00	1,079,109.74	98.4394223469		1,062,269.39	1,062,269.39	0.1327%
Atlas Copco AB 10805	USD	1,027,723.56	0.00	1,027,723.56	98.4394224513		1,011,685.14	1,011,685.14	0.1264%
Atlas Copco AB 10806	USD	1,130,495.92	0.00	1,130,495.92	98.4394222521		1,112,853.65	1,112,853.65	0.1390%
Atlas Copco AB 10807	USD	1,130,495.92	0.00	1,130,495.92	98.4394222521		1,112,853.65	1,112,853.65	0.1390%
Atlas Copco AB 10808	USD	1,100,514.50	0.00	1,100,514.50	98.4394222614		1,083,340.12	1,083,340.12	0.1353%
Atlas Copco AB 10809	USD	1,130,495.92	0.00	1,130,495.92	98.4394222521		1,112,853.65	1,112,853.65	0.1390%
Atlas Copco AB 10810	USD	1,079,109.74	0.00	1,079,109.74	98.4394223469		1,062,269.39	1,062,269.39	0.1327%
Atlas Copco AB 10811	USD	1,130,495.92	0.00	1,130,495.92	98.4394222521		1,112,853.65	1,112,853.65	0.1390%
Atlas Copco AB 10937	USD	823,108.45	0.00	823,108.45	98.1283592298		807,702.82	807,702.82	0.1009%
Atlas Copco AB 10938	USD	846,994.87	0.00	846,994.87	98.1283593843		831,142.17	831,142.17	0.1038%
Atlas Copco AB 10939	USD	977,441.28	0.00	977,441.28	98.1283595198		959,147.09	959,147.09	0.1198%
Atlas Copco AB 10940	USD	977,441.28	0.00	977,441.28	98.1283595198		959,147.09	959,147.09	0.1198%
Atlas Copco AB 10941	USD	874,552.72	0.00	874,552.72	98.1283598318		858,184.24	858,184.24	0.1072%
Caterpillar Inc. 10420	USD	1,236,896.98	0.00	1,236,896.98	99.7106017866		1,233,317.42	1,233,317.42	0.1541%
Caterpillar Inc. 10421	USD	1,030,747.48	0.00	1,030,747.48	99.7106018171		1,027,764.52	1,027,764.52	0.1284%
Caterpillar Inc. 10422	USD	1,030,747.48	0.00	1,030,747.48	99.7106018171		1,027,764.52	1,027,764.52	0.1284%
Caterpillar Inc. 10423	USD	1,133,822.23	0.00	1,133,822.23	99.7106018005		1,130,540.97	1,130,540.97	0.1412%
Caterpillar Inc. 10424	USD	1,030,747.48	0.00	1,030,747.48	99.7106018171		1,027,764.52	1,027,764.52	0.1284%
Caterpillar Inc. 11093	USD	1,152,015.75	0.00	1,152,015.75	97.989927035		1,128,859.39	1,128,859.39	0.1410%
Caterpillar Inc. 11094	USD	1,024,014.00	0.00	1,024,014.00	97.989927035		1,003,430.57	1,003,430.57	0.1254%
Caterpillar Inc. 11095	USD	1,024,014.00	0.00	1,024,014.00	97.989927035		1,003,430.57	1,003,430.57	0.1254%

Vteam Supply Chain Limited Cayman SPV

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Counterpart: UBS									
Position: Long - USD									
Security Type: Commercial paper									
Caterpillar Inc. 11096	USD	972,813.30	0.00	972,813.30	97.989927035		953,259.04	953,259.04	0.1191%
Caterpillar Inc. 11097	USD	1,008,653.79	0.00	1,008,653.79	97.989927035		988,379.11	988,379.11	0.1235%
Caterpillar Inc. 11098	USD	1,177,616.10	0.00	1,177,616.10	97.989927035		1,153,945.16	1,153,945.16	0.1442%
Caterpillar Inc. 11099	USD	1,016,025.57	0.00	1,016,025.57	97.989927416		995,602.72	995,602.72	0.1244%
Caterpillar Inc. 11134	USD	743,753.65	0.00	743,753.65	97.6793395958		726,493.65	726,493.65	0.0908%
Caterpillar Inc. 11135	USD	1,077,160.46	0.00	1,077,160.46	97.6793394809		1,052,163.22	1,052,163.22	0.1314%
Caterpillar Inc. 11136	USD	989,961.76	0.00	989,961.76	97.6793391271		966,988.10	966,988.10	0.1208%
Caterpillar Inc. 11137	USD	820,693.68	0.00	820,693.68	97.6793398974		801,648.17	801,648.17	0.1001%
Caterpillar Inc. 11138	USD	1,000,220.43	0.00	1,000,220.43	97.6793392247		977,008.71	977,008.71	0.1221%
Caterpillar Inc. 11139	USD	989,961.76	0.00	989,961.76	97.6793391271		966,988.10	966,988.10	0.1208%
Caterpillar Inc. 11140	USD	974,573.75	0.00	974,573.75	97.6793394371		951,957.20	951,957.20	0.1189%
Caterpillar Inc. 11141	USD	995,091.09	0.00	995,091.09	97.6793396269		971,998.41	971,998.41	0.1214%
Cintas Corp. 10408	USD	875,541.54	0.00	875,541.54	99.7773108655		873,591.80	873,591.80	0.1091%
Cintas Corp. 10409	USD	978,546.42	0.00	978,546.42	99.7773109189		976,367.30	976,367.30	0.1220%
Cintas Corp. 10410	USD	1,030,048.87	0.00	1,030,048.87	99.7773108697		1,027,755.06	1,027,755.06	0.1284%
Cintas Corp. 10411	USD	1,030,048.87	0.00	1,030,048.87	99.7773108697		1,027,755.06	1,027,755.06	0.1284%
Cintas Corp. 10412	USD	978,546.42	0.00	978,546.42	99.7773109189		976,367.30	976,367.30	0.1220%
Cintas Corp. 10413	USD	901,292.76	0.00	901,292.76	99.77731088		899,285.68	899,285.68	0.1123%
Cintas Corp. 10414	USD	875,541.54	0.00	875,541.54	99.7773108655		873,591.80	873,591.80	0.1091%
Cintas Corp. 10415	USD	1,041,648.18	0.00	1,041,648.18	99.7773109303		1,039,328.54	1,039,328.54	0.1298%
Cintas Corp. 10851	USD	926,625.05	0.00	926,625.05	98.5299211796		913,002.93	913,002.93	0.1141%
Cintas Corp. 10852	USD	926,625.05	0.00	926,625.05	98.5299211796		913,002.93	913,002.93	0.1141%
Cintas Corp. 10853	USD	926,625.05	0.00	926,625.05	98.5299211796		913,002.93	913,002.93	0.1141%
Cintas Corp. 10854	USD	1,029,583.38	0.00	1,029,583.38	98.5299216086		1,014,447.70	1,014,447.70	0.1267%
Cintas Corp. 10855	USD	926,625.05	0.00	926,625.05	98.5299211796		913,002.93	913,002.93	0.1141%
Cintas Corp. 10856	USD	926,625.05	0.00	926,625.05	98.5299211796		913,002.93	913,002.93	0.1141%
Cintas Corp. 10991	USD	975,455.17	0.00	975,455.17	98.2156797176		958,049.93	958,049.93	0.1197%
Cintas Corp. 10992	USD	1,078,134.6600	0.0000	1,078,134.6600	98.2156798151		1,058,897.29	1,058,897.29	0.1323%
Cintas Corp. 10993	USD	1,155,144.28	0.00	1,155,144.28	98.2156797327		1,134,532.81	1,134,532.81	0.1417%
Cintas Corp. 10994	USD	1,026,794.91	0.00	1,026,794.91	98.215680093		1,008,473.60	1,008,473.60	0.1260%
Cintas Corp. 10995	USD	898,445.55	0.00	898,445.55	98.2156798151		882,414.40	882,414.40	0.1102%
Cintas Corp. 10996	USD	1,155,144.28	0.00	1,155,144.28	98.2156797327		1,134,532.81	1,134,532.81	0.1417%
Cintas Corp. 10997	USD	924,115.42	0.00	924,115.42	98.215680021		907,626.24	907,626.24	0.1134%
Cintas Corp. 10998	USD	1,026,794.91	0.00	1,026,794.91	98.215680093		1,008,473.60	1,008,473.60	0.1260%
Cintas Corp. 10999	USD	990,857.09	0.00	990,857.09	98.2156799687		973,177.03	973,177.03	0.1216%
Colgate-Palmolive Co. 10866	USD	977,220.40	0.00	977,220.40	98.195000923		959,581.58	959,581.58	0.1199%
Colgate-Palmolive Co. 10867	USD	1,080,085.71	0.00	1,080,085.71	98.1950006468		1,060,590.17	1,060,590.17	0.1325%
Colgate-Palmolive Co. 10868	USD	1,080,085.71	0.00	1,080,085.71	98.1950006468		1,060,590.17	1,060,590.17	0.1325%
Colgate-Palmolive Co. 10869	USD	977,220.40	0.00	977,220.40	98.195000923		959,581.58	959,581.58	0.1199%
Colgate-Palmolive Co. 10870	USD	977,220.40	0.00	977,220.40	98.195000923		959,581.58	959,581.58	0.1199%

Vteam Supply Chain Limited Cayman SPV

Counterpart: UBS
Position: Long - USD
Security Type: Commercial paper

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Colgate-Palmolive Co. 10871	USD	1,080,085.71	0.00	1,080,085.71	98.1950006468		1,060,590.17	1,060,590.17	0.1325%
Compass Group PLC 10400	USD	1,032,612.77	0.00	1,032,612.77	99.5329308893		1,027,789.75	1,027,789.75	0.1284%
Compass Group PLC 10401	USD	1,032,612.77	0.00	1,032,612.77	99.5329308893		1,027,789.75	1,027,789.75	0.1284%
Compass Group PLC 10402	USD	1,032,612.77	0.00	1,032,612.77	99.5329308893		1,027,789.75	1,027,789.75	0.1284%
Compass Group PLC 10403	USD	1,032,612.77	0.00	1,032,612.77	99.5329308893		1,027,789.75	1,027,789.75	0.1284%
Compass Group PLC 10404	USD	1,006,797.45	0.00	1,006,797.45	99.5329309		1,002,095.01	1,002,095.01	0.1252%
Compass Group PLC 10405	USD	980,982.13	0.00	980,982.13	99.5329309112		976,400.27	976,400.27	0.1220%
Compass Group PLC 10406	USD	1,187,504.69	0.00	1,187,504.69	99.532930835		1,181,958.22	1,181,958.22	0.1477%
Compass Group PLC 10407	USD	955,166.82	0.00	955,166.82	99.5329307731		950,705.53	950,705.53	0.1188%
Compass Group PLC 10812	USD	1,076,187.1400	0.0000	1,076,187.1400	98.6828786619		1,062,012.45	1,062,012.45	0.1327%
Compass Group PLC 10813	USD	1,050,563.6300	0.0000	1,050,563.6300	98.682878997		1,036,726.44	1,036,726.44	0.1295%
Compass Group PLC 10814	USD	1,024,940.13	0.00	1,024,940.13	98.6828788337		1,011,440.43	1,011,440.43	0.1264%
Compass Group PLC 10815	USD	1,050,563.6300	0.0000	1,050,563.6300	98.682878997		1,036,726.44	1,036,726.44	0.1295%
Compass Group PLC 10816	USD	973,693.12	0.00	973,693.12	98.6828790235		960,868.40	960,868.40	0.1200%
Compass Group PLC 10817	USD	1,024,940.13	0.00	1,024,940.13	98.6828788337		1,011,440.43	1,011,440.43	0.1264%
Compass Group PLC 10818	USD	973,693.12	0.00	973,693.12	98.6828790235		960,868.40	960,868.40	0.1200%
Compass Group PLC 10819	USD	1,024,940.13	0.00	1,024,940.13	98.6828788337		1,011,440.43	1,011,440.43	0.1264%
Cummins Inc. 10529	USD	1,029,816.10	0.00	1,029,816.10	99.4654860446		1,024,311.59	1,024,311.59	0.1280%
Cummins Inc. 10530	USD	993,772.54	0.00	993,772.54	99.4654859815		988,460.69	988,460.69	0.1235%
Cummins Inc. 10531	USD	1,055,561.50	0.00	1,055,561.50	99.4654860871		1,049,919.38	1,049,919.38	0.1312%
Cummins Inc. 10532	USD	1,055,561.50	0.00	1,055,561.50	99.4654860871		1,049,919.38	1,049,919.38	0.1312%
Cummins Inc. 10533	USD	1,029,816.10	0.00	1,029,816.10	99.4654860446		1,024,311.59	1,024,311.59	0.1280%
Cummins Inc. 10534	USD	1,081,306.9000	0.0000	1,081,306.9000	99.4654861275		1,075,527.16	1,075,527.16	0.1344%
Cummins Inc. 10535	USD	937,132.65	0.00	937,132.65	99.4654860638		932,123.55	932,123.55	0.1164%
Cummins Inc. 10536	USD	1,014,368.86	0.00	1,014,368.86	99.4654860181		1,008,946.92	1,008,946.92	0.1260%
Cummins Inc. 10537	USD	993,772.54	0.00	993,772.54	99.4654859815		988,460.69	988,460.69	0.1235%
Cummins Inc. 10538	USD	901,089.09	0.00	901,089.09	99.4654859949		896,272.64	896,272.64	0.1120%
Cummins Inc. 10948	USD	1,081,551.31	0.00	1,081,551.31	97.9067224006		1,058,911.44	1,058,911.44	0.1323%
Cummins Inc. 10949	USD	1,030,048.87	0.00	1,030,048.87	97.9067221752		1,008,487.09	1,008,487.09	0.1260%
Cummins Inc. 10950	USD	978,546.42	0.00	978,546.42	97.9067226379		958,062.73	958,062.73	0.1197%
Cummins Inc. 10951	USD	1,030,048.87	0.00	1,030,048.87	97.9067221752		1,008,487.09	1,008,487.09	0.1260%
Cummins Inc. 10952	USD	1,133,053.75	0.00	1,133,053.75	97.9067226056		1,109,335.79	1,109,335.79	0.1386%
Cummins Inc. 10953	USD	927,043.98	0.00	927,043.98	97.9067224006		907,638.38	907,638.38	0.1134%
Cummins Inc. 11106	USD	617,052.36	0.00	617,052.36	97.437058873		601,237.67	601,237.67	0.0751%
Cummins Inc. 11107	USD	1,079,841.6300	0.0000	1,079,841.6300	97.437058873		1,052,165.92	1,052,165.92	0.1314%
Cummins Inc. 11108	USD	1,182,683.69	0.00	1,182,683.69	97.437058873		1,152,372.20	1,152,372.20	0.1440%
Cummins Inc. 11109	USD	848,447.00	0.00	848,447.00	97.4370583415		826,701.80	826,701.80	0.1033%
Cummins Inc. 11110	USD	1,156,973.18	0.00	1,156,973.18	97.4370584833		1,127,320.63	1,127,320.63	0.1408%
Cummins Inc. 11111	USD	1,285,525.75	0.00	1,285,525.75	97.437058873		1,252,578.48	1,252,578.48	0.1565%
Denso Corporation 10379	USD	1,032,612.77	0.00	1,032,612.77	99.5329308893		1,027,789.75	1,027,789.75	0.1284%

Vteam Supply Chain Limited Cayman SPV

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Counterpart: UBS									
Position: Long - USD									
Security Type: Commercial paper									
Denso Corporation 10380	USD	1,032,612.77	0.00	1,032,612.77	99.5329308893		1,027,789.75	1,027,789.75	0.1284%
Denso Corporation 10381	USD	1,032,612.77	0.00	1,032,612.77	99.5329308893		1,027,789.75	1,027,789.75	0.1284%
Denso Corporation 10382	USD	980,982.13	0.00	980,982.13	99.5329309112		976,400.27	976,400.27	0.1220%
Denso Corporation 10383	USD	1,084,243.4100	0.0000	1,084,243.4100	99.5329308695		1,079,179.24	1,079,179.24	0.1348%
Denso Corporation 10515	USD	1,057,949.79	0.00	1,057,949.79	99.2436227189		1,049,947.70	1,049,947.70	0.1312%
Denso Corporation 10516	USD	1,135,360.75	0.00	1,135,360.75	99.2436227239		1,126,773.14	1,126,773.14	0.1408%
Denso Corporation 10517	USD	1,016,663.94	0.00	1,016,663.94	99.2436228239		1,008,974.13	1,008,974.13	0.1260%
Denso Corporation 10518	USD	1,161,164.4000	0.0000	1,161,164.4000	99.243622793		1,152,381.62	1,152,381.62	0.1440%
Denso Corporation 10519	USD	892,806.41	0.00	892,806.41	99.24362267		886,053.42	886,053.42	0.1107%
Denso Corporation 10520	USD	1,186,968.05	0.00	1,186,968.05	99.2436228591		1,177,990.10	1,177,990.10	0.1472%
Denso Corporation 10521	USD	1,083,753.44	0.00	1,083,753.44	99.243622793		1,075,556.18	1,075,556.18	0.1344%
Denso Corporation 10522	USD	928,931.52	0.00	928,931.52	99.243622793		921,905.29	921,905.29	0.1152%
Eaton Corporation 10702	USD	1,020,209.41	0.00	1,020,209.41	98.6419019911		1,006,353.97	1,006,353.97	0.1257%
Eaton Corporation 10703	USD	1,045,972.27	0.00	1,045,972.27	98.6419021565		1,031,766.94	1,031,766.94	0.1289%
Eaton Corporation 10704	USD	1,071,735.1400	0.0000	1,071,735.1400	98.6419018988		1,057,179.93	1,057,179.93	0.1321%
Eaton Corporation 10705	USD	994,446.55	0.00	994,446.55	98.641901817		980,940.99	980,940.99	0.1225%
Eaton Corporation 10706	USD	1,004,751.69	0.00	1,004,751.69	98.6419020649		991,106.18	991,106.18	0.1238%
Eaton Corporation 10707	USD	1,045,972.27	0.00	1,045,972.27	98.6419021565		1,031,766.94	1,031,766.94	0.1289%
Eaton Corporation 10772	USD	975,455.17	0.00	975,455.17	98.6394557846		962,183.67	962,183.67	0.1202%
Eaton Corporation 10773	USD	975,455.17	0.00	975,455.17	98.6394557846		962,183.67	962,183.67	0.1202%
Eaton Corporation 10774	USD	924,115.42	0.00	924,115.42	98.639456016		911,542.42	911,542.42	0.1139%
Eaton Corporation 10775	USD	975,455.17	0.00	975,455.17	98.6394557846		962,183.67	962,183.67	0.1202%
Eaton Corporation 10776	USD	975,455.17	0.00	975,455.17	98.6394557846		962,183.67	962,183.67	0.1202%
Eaton Corporation 10777	USD	924,115.42	0.00	924,115.42	98.639456016		911,542.42	911,542.42	0.1139%
Eaton Corporation 10778	USD	975,455.17	0.00	975,455.17	98.6394557846		962,183.67	962,183.67	0.1202%
Eaton Corporation 10779	USD	975,455.17	0.00	975,455.17	98.6394557846		962,183.67	962,183.67	0.1202%
Eaton Corporation 11142	USD	1,263,528.74	0.00	1,263,528.74	97.5471113588		1,232,535.79	1,232,535.79	0.1540%
Eaton Corporation 11143	USD	1,078,622.09	0.00	1,078,622.09	97.5471117861		1,052,164.70	1,052,164.70	0.1314%
Eaton Corporation 11144	USD	1,129,985.05	0.00	1,129,985.05	97.5471115207		1,102,267.78	1,102,267.78	0.1377%
Eaton Corporation 11145	USD	1,106,750.85	0.00	1,106,750.85	97.5471116932		1,079,603.49	1,079,603.49	0.1349%
Eli Lilly and Company 10561	USD	1,056,277.42	0.00	1,056,277.42	99.2652912284		1,048,516.86	1,048,516.86	0.1310%
Eli Lilly and Company 10562	USD	1,082,040.28	0.00	1,082,040.28	99.2652913152		1,074,090.44	1,074,090.44	0.1342%
Eli Lilly and Company 10563	USD	1,082,040.28	0.00	1,082,040.28	99.2652913152		1,074,090.44	1,074,090.44	0.1342%
Eli Lilly and Company 10564	USD	1,015,056.84	0.00	1,015,056.84	99.2652911752		1,007,599.13	1,007,599.13	0.1259%
Eli Lilly and Company 10565	USD	901,700.24	0.00	901,700.24	99.2652911372		895,075.37	895,075.37	0.1118%
Eli Lilly and Company 10566	USD	1,004,751.69	0.00	1,004,751.69	99.265291281		997,369.69	997,369.69	0.1246%
Eli Lilly and Company 10567	USD	901,700.24	0.00	901,700.24	99.2652911372		895,075.37	895,075.37	0.1118%
Eli Lilly and Company 10568	USD	1,159,328.8800	0.0000	1,159,328.8800	99.2652911372		1,150,811.19	1,150,811.19	0.1438%
Eli Lilly and Company 10569	USD	867,456.98	0.00	867,456.98	99.2652912244		861,083.70	861,083.70	0.1076%
Eli Lilly and Company 11000	USD	874,750.40	0.00	874,750.40	97.9948961963		857,210.75	857,210.75	0.1071%

Vteam Supply Chain Limited Cayman SPV

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Counterpart: UBS									
Position: Long - USD									
Security Type: Commercial paper									
Eli Lilly and Company 11001	USD	926,206.30	0.00	926,206.30	97.9948966336		907,634.91	907,634.91	0.1134%
Eli Lilly and Company 11002	USD	981,499.91	0.00	981,499.91	97.9948966677		961,819.82	961,819.82	0.1202%
Eli Lilly and Company 11003	USD	977,662.21	0.00	977,662.21	97.9948963206		958,059.07	958,059.07	0.1197%
Eli Lilly and Company 11004	USD	1,013,681.34	0.00	1,013,681.34	97.9948965959		993,355.98	993,355.98	0.1241%
Eli Lilly and Company 11005	USD	1,003,390.16	0.00	1,003,390.16	97.9948965193		983,271.15	983,271.15	0.1228%
Georgia-Pacific LLC 10369	USD	1,007,935.79	0.00	1,007,935.79	99.4220487177		1,002,110.41	1,002,110.41	0.1252%
Georgia-Pacific LLC 10370	USD	1,033,780.30	0.00	1,033,780.30	99.4220486753		1,027,805.55	1,027,805.55	0.1284%
Georgia-Pacific LLC 10371	USD	1,033,780.30	0.00	1,033,780.30	99.4220486753		1,027,805.55	1,027,805.55	0.1284%
Georgia-Pacific LLC 10372	USD	1,033,780.30	0.00	1,033,780.30	99.4220486753		1,027,805.55	1,027,805.55	0.1284%
Georgia-Pacific LLC 10373	USD	982,091.28	0.00	982,091.28	99.4220487624		976,415.27	976,415.27	0.1220%
Georgia-Pacific LLC 10374	USD	1,007,935.79	0.00	1,007,935.79	99.4220487177		1,002,110.41	1,002,110.41	0.1252%
Georgia-Pacific LLC 10375	USD	904,557.76	0.00	904,557.76	99.4220487225		899,329.86	899,329.86	0.1124%
Georgia-Pacific LLC 10376	USD	1,007,935.79	0.00	1,007,935.79	99.4220487177		1,002,110.41	1,002,110.41	0.1252%
Georgia-Pacific LLC 10377	USD	1,240,536.35	0.00	1,240,536.35	99.4220488132		1,233,366.66	1,233,366.66	0.1541%
Georgia-Pacific LLC 10378	USD	1,085,469.31	0.00	1,085,469.31	99.4220487541		1,079,195.83	1,079,195.83	0.1348%
Georgia-Pacific LLC 10601	USD	1,080,329.84	0.00	1,080,329.84	99.4206826303		1,074,071.30	1,074,071.30	0.1342%
Georgia-Pacific LLC 10602	USD	1,003,163.42	0.00	1,003,163.42	99.4206826875		997,351.92	997,351.92	0.1246%
Georgia-Pacific LLC 10603	USD	1,157,496.25	0.00	1,157,496.25	99.4206827541		1,150,790.67	1,150,790.67	0.1438%
Georgia-Pacific LLC 10604	USD	1,208,940.53	0.00	1,208,940.53	99.4206827172		1,201,936.93	1,201,936.93	0.1502%
Georgia-Pacific LLC 10605	USD	1,183,218.3900	0.0000	1,183,218.3900	99.4206827353		1,176,363.80	1,176,363.80	0.1470%
Georgia-Pacific LLC 10606	USD	1,131,774.11	0.00	1,131,774.11	99.4206827738		1,125,217.55	1,125,217.55	0.1406%
Georgia-Pacific LLC 10607	USD	992,874.56	0.00	992,874.56	99.4206827766		987,122.67	987,122.67	0.1233%
Georgia-Pacific LLC 10608	USD	1,131,774.11	0.00	1,131,774.11	99.4206827738		1,125,217.55	1,125,217.55	0.1406%
Georgia-Pacific LLC 10609	USD	884,841.58	0.00	884,841.58	99.4206827037		879,715.54	879,715.54	0.1099%
Georgia-Pacific LLC 10942	USD	937,556.33	0.00	937,556.33	97.8846916647		917,724.12	917,724.12	0.1146%
Georgia-Pacific LLC 10943	USD	983,919.01	0.00	983,919.01	97.8846913565		963,106.09	963,106.09	0.1203%
Georgia-Pacific LLC 10944	USD	937,556.33	0.00	937,556.33	97.8846916647		917,724.12	917,724.12	0.1146%
Georgia-Pacific LLC 10945	USD	1,004,524.64	0.00	1,004,524.64	97.884691615		983,275.85	983,275.85	0.1228%
Georgia-Pacific LLC 10946	USD	875,739.43	0.00	875,739.43	97.8846915945		857,214.84	857,214.84	0.1071%
Georgia-Pacific LLC 10947	USD	927,253.52	0.00	927,253.52	97.8846911514		907,639.24	907,639.24	0.1134%
Guardian Industries Resources, LLC 10503	USD	1,159,066.9000	0.0000	1,159,066.9000	99.4433397767		1,152,614.84	1,152,614.84	0.1440%
Guardian Industries Resources, LLC 10504	USD	1,159,066.9000	0.0000	1,159,066.9000	99.4433397767		1,152,614.84	1,152,614.84	0.1440%
Guardian Industries Resources, LLC 10505	USD	1,226,035.20	0.00	1,226,035.20	99.4433399233		1,219,210.35	1,219,210.35	0.1523%
Guardian Industries Resources, LLC 10506	USD	985,923.38	0.00	985,923.38	99.4433398644		980,435.14	980,435.14	0.1225%
Guardian Industries Resources, LLC 10523	USD	1,014,598.13	0.00	1,014,598.13	99.4432773012		1,008,949.63	1,008,949.63	0.1260%
Guardian Industries Resources, LLC 10524	USD	1,004,297.64	0.00	1,004,297.64	99.4432773265		998,706.49	998,706.49	0.1248%
Guardian Industries Resources, LLC 10525	USD	901,292.76	0.00	901,292.76	99.4432772		896,275.06	896,275.06	0.1120%
Guardian Industries Resources, LLC 10526	USD	978,546.42	0.00	978,546.42	99.4432772973		973,098.63	973,098.63	0.1216%
Guardian Industries Resources, LLC 10527	USD	890,992.27	0.00	890,992.27	99.4432772273		886,031.91	886,031.91	0.1107%
Guardian Industries Resources, LLC 10528	USD	1,014,934.76	0.00	1,014,934.76	99.4432773061		1,009,284.39	1,009,284.39	0.1261%

Vteam Supply Chain Limited Cayman SPV

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Counterpart: UBS									
Position: Long - USD									
Security Type: Commercial paper									
HCL America, Inc. 10741	USD	1,025,403.51	0.00	1,025,403.51	98.7947706241		1,013,045.05	1,013,045.05	0.1266%
HCL America, Inc. 10742	USD	1,076,673.69	0.00	1,076,673.69	98.7947704258		1,063,697.30	1,063,697.30	0.1329%
HCL America, Inc. 10743	USD	1,076,673.69	0.00	1,076,673.69	98.7947704258		1,063,697.30	1,063,697.30	0.1329%
HCL America, Inc. 10744	USD	1,122,745.67	0.00	1,122,745.67	98.7947706322		1,109,214.01	1,109,214.01	0.1386%
HCL America, Inc. 10745	USD	974,133.34	0.00	974,133.34	98.7947703562		962,392.80	962,392.80	0.1202%
HCL America, Inc. 10746	USD	1,153,578.95	0.00	1,153,578.95	98.7947705727		1,139,675.68	1,139,675.68	0.1424%
HCL America, Inc. 10747	USD	974,133.34	0.00	974,133.34	98.7947703562		962,392.80	962,392.80	0.1202%
HCL America, Inc. 10748	USD	1,025,403.51	0.00	1,025,403.51	98.7947706241		1,013,045.05	1,013,045.05	0.1266%
HCL America, Inc. 10920	USD	1,054,846.07	0.00	1,054,846.07	98.1508487498		1,035,340.37	1,035,340.37	0.1293%
HCL America, Inc. 10921	USD	1,132,029.93	0.00	1,132,029.93	98.1508486814		1,111,096.98	1,111,096.98	0.1388%
HCL America, Inc. 10922	USD	1,003,390.16	0.00	1,003,390.16	98.1508490122		984,835.96	984,835.96	0.1230%
HCL America, Inc. 10923	USD	1,209,213.78	0.00	1,209,213.78	98.1508491469		1,186,853.59	1,186,853.59	0.1483%
HCL America, Inc. 10924	USD	1,054,846.07	0.00	1,054,846.07	98.1508487498		1,035,340.37	1,035,340.37	0.1293%
HCL America, Inc. 10925	USD	1,002,643.76	0.00	1,002,643.76	98.1508490892		984,103.36	984,103.36	0.1229%
HCL America, Inc. 10926	USD	1,080,574.02	0.00	1,080,574.02	98.1508489218		1,060,592.57	1,060,592.57	0.1325%
HCL America, Inc. 10927	USD	1,157,757.8800	0.0000	1,157,757.8800	98.1508488434		1,136,349.19	1,136,349.19	0.1420%
Hitachi Ltd. 10425	USD	1,005,887.71	0.00	1,005,887.71	99.62172639		1,002,082.70	1,002,082.70	0.1252%
Hitachi Ltd. 10426	USD	980,095.72	0.00	980,095.72	99.6217263587		976,388.28	976,388.28	0.1220%
Hitachi Ltd. 10427	USD	1,005,887.71	0.00	1,005,887.71	99.62172639		1,002,082.70	1,002,082.70	0.1252%
Hitachi Ltd. 10428	USD	1,005,887.71	0.00	1,005,887.71	99.62172639		1,002,082.70	1,002,082.70	0.1252%
Hitachi Ltd. 10429	USD	902,719.74	0.00	902,719.74	99.6217263866		899,304.99	899,304.99	0.1123%
Hitachi Ltd. 10430	USD	825,343.76	0.00	825,343.76	99.6217264196		822,221.70	822,221.70	0.1027%
Hitachi Ltd. 10431	USD	1,005,887.71	0.00	1,005,887.71	99.62172639		1,002,082.70	1,002,082.70	0.1252%
Hitachi Ltd. 10432	USD	1,005,887.71	0.00	1,005,887.71	99.62172639		1,002,082.70	1,002,082.70	0.1252%
Hitachi Ltd. 10585	USD	1,224,927.36	0.00	1,224,927.36	99.3762601564		1,217,287.00	1,217,287.00	0.1521%
Hitachi Ltd. 10586	USD	1,132,285.80	0.00	1,132,285.80	99.3762600617		1,125,223.28	1,125,223.28	0.1406%
Hitachi Ltd. 10587	USD	977,883.19	0.00	977,883.19	99.3762600815		971,783.74	971,783.74	0.1214%
Hitachi Ltd. 10588	USD	1,158,019.56	0.00	1,158,019.56	99.3762602119		1,150,796.53	1,150,796.53	0.1438%
Hitachi Ltd. 10589	USD	1,209,487.10	0.00	1,209,487.10	99.3762601416		1,201,943.05	1,201,943.05	0.1502%
Hitachi Ltd. 10590	USD	1,158,019.56	0.00	1,158,019.56	99.3762602119		1,150,796.53	1,150,796.53	0.1438%
Hitachi Ltd. 10591	USD	1,013,910.46	0.00	1,013,910.46	99.3762601951		1,007,586.30	1,007,586.30	0.1259%
Hitachi Ltd. 10592	USD	934,440.89	0.00	934,440.89	99.376260172		928,612.41	928,612.41	0.1160%
Hitachi Ltd. 11083	USD	1,081,306.9000	0.0000	1,081,306.9000	97.4387876944		1,053,612.33	1,053,612.33	0.1316%
Hitachi Ltd. 11084	USD	1,029,816.10	0.00	1,029,816.10	97.4387872971		1,003,440.32	1,003,440.32	0.1254%
Hitachi Ltd. 11085	USD	1,081,306.9000	0.0000	1,081,306.9000	97.4387876944		1,053,612.33	1,053,612.33	0.1316%
Hitachi Ltd. 11086	USD	1,081,306.9000	0.0000	1,081,306.9000	97.4387876944		1,053,612.33	1,053,612.33	0.1316%
Hitachi Ltd. 11087	USD	1,144,841.18	0.00	1,144,841.18	97.438787502		1,115,519.36	1,115,519.36	0.1394%
Home Depot, Inc. 10547	USD	1,013,681.34	0.00	1,013,681.34	99.3984689788		1,007,583.73	1,007,583.73	0.1259%
Home Depot, Inc. 10548	USD	1,080,574.02	0.00	1,080,574.02	99.3984689264		1,074,074.03	1,074,074.03	0.1342%
Home Depot, Inc. 10549	USD	993,098.98	0.00	993,098.98	99.3984689323		987,125.18	987,125.18	0.1233%

Vteam Supply Chain Limited Cayman SPV

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Counterpart: UBS									
Position: Long - USD									
Security Type: Commercial paper									
Home Depot, Inc. 10550	USD	1,245,232.92	0.00	1,245,232.92	99.3984688979		1,237,742.46	1,237,742.46	0.1546%
Home Depot, Inc. 10551	USD	1,029,118.11	0.00	1,029,118.11	99.3984690124		1,022,927.65	1,022,927.65	0.1278%
Home Depot, Inc. 10552	USD	1,029,118.11	0.00	1,029,118.11	99.3984690124		1,022,927.65	1,022,927.65	0.1278%
Home Depot, Inc. 10553	USD	813,003.31	0.00	813,003.31	99.3984689336		808,112.84	808,112.84	0.1010%
Home Depot, Inc. 10749	USD	975,014.36	0.00	975,014.36	98.6837676667		962,180.91	962,180.91	0.1202%
Home Depot, Inc. 10750	USD	1,077,647.45	0.00	1,077,647.45	98.6837676911		1,063,463.11	1,063,463.11	0.1329%
Home Depot, Inc. 10751	USD	1,026,330.90	0.00	1,026,330.90	98.683767923		1,012,822.00	1,012,822.00	0.1265%
Home Depot, Inc. 10752	USD	1,026,330.90	0.00	1,026,330.90	98.683767923		1,012,822.00	1,012,822.00	0.1265%
Home Depot, Inc. 10753	USD	1,026,330.90	0.00	1,026,330.90	98.683767923		1,012,822.00	1,012,822.00	0.1265%
Home Depot, Inc. 10754	USD	1,026,330.90	0.00	1,026,330.90	98.683767923		1,012,822.00	1,012,822.00	0.1265%
Home Depot, Inc. 10755	USD	975,014.36	0.00	975,014.36	98.6837676667		962,180.91	962,180.91	0.1202%
Home Depot, Inc. 10756	USD	1,077,647.45	0.00	1,077,647.45	98.6837676911		1,063,463.11	1,063,463.11	0.1329%
Home Depot, Inc. 11161	USD	1,011,392.99	0.00	1,011,392.99	97.4350397883		985,451.16	985,451.16	0.1231%
Home Depot, Inc. 11162	USD	1,026,794.91	0.00	1,026,794.91	97.4350401337		1,000,458.03	1,000,458.03	0.1250%
Home Depot, Inc. 11163	USD	990,857.09	0.00	990,857.09	97.435039955		965,442.00	965,442.00	0.1206%
Home Depot, Inc. 11164	USD	990,857.09	0.00	990,857.09	97.435039955		965,442.00	965,442.00	0.1206%
Home Depot, Inc. 11165	USD	1,052,464.79	0.00	1,052,464.79	97.4350394743		1,025,469.48	1,025,469.48	0.1281%
Home Depot, Inc. 11166	USD	1,052,464.79	0.00	1,052,464.79	97.4350394743		1,025,469.48	1,025,469.48	0.1281%
Home Depot, Inc. 11167	USD	1,052,464.79	0.00	1,052,464.79	97.4350394743		1,025,469.48	1,025,469.48	0.1281%
Home Depot, Inc. 11168	USD	1,052,464.79	0.00	1,052,464.79	97.4350394743		1,025,469.48	1,025,469.48	0.1281%
Home Depot, Inc. 11169	USD	1,155,144.28	0.00	1,155,144.28	97.4350396158		1,125,515.29	1,125,515.29	0.1406%
Home Depot, Inc. 11170	USD	883,043.63	0.00	883,043.63	97.4350393315		860,393.91	860,393.91	0.1075%
Honda Motor Co. Ltd. 10763	USD	1,081,062.55	0.00	1,081,062.55	98.3740041526		1,063,484.52	1,063,484.52	0.1329%
Honda Motor Co. Ltd. 10764	USD	1,132,541.72	0.00	1,132,541.72	98.3740041064		1,114,126.64	1,114,126.64	0.1392%
Honda Motor Co. Ltd. 10765	USD	1,081,062.55	0.00	1,081,062.55	98.3740041526		1,063,484.52	1,063,484.52	0.1329%
Honda Motor Co. Ltd. 10766	USD	1,029,583.38	0.00	1,029,583.38	98.3740042035		1,012,842.40	1,012,842.40	0.1265%
Honda Motor Co. Ltd. 10767	USD	1,081,062.55	0.00	1,081,062.55	98.3740041526		1,063,484.52	1,063,484.52	0.1329%
Honda Motor Co. Ltd. 10768	USD	1,106,802.1400	0.0000	1,106,802.1400	98.3740038807		1,088,805.58	1,088,805.58	0.1360%
Honda Motor Co. Ltd. 10769	USD	1,055,322.97	0.00	1,055,322.97	98.374003917		1,038,163.46	1,038,163.46	0.1297%
Honda Motor Co. Ltd. 10770	USD	1,029,583.38	0.00	1,029,583.38	98.3740042035		1,012,842.40	1,012,842.40	0.1265%
Honda Motor Co. Ltd. 10771	USD	1,155,803.09	0.00	1,155,803.09	98.3740039661		1,137,009.78	1,137,009.78	0.1420%
Honda Motor Co. Ltd. 11017	USD	1,028,188.20	0.00	1,028,188.20	97.9048386642		1,006,646.00	1,006,646.00	0.1258%
Honda Motor Co. Ltd. 11018	USD	1,002,483.50	0.00	1,002,483.50	97.9048382934		981,479.85	981,479.85	0.1226%
Honda Motor Co. Ltd. 11019	USD	1,079,597.61	0.00	1,079,597.61	97.9048386642		1,056,978.30	1,056,978.30	0.1320%
Honda Motor Co. Ltd. 11020	USD	889,382.80	0.00	889,382.80	97.9048380792		870,748.79	870,748.79	0.1088%
Honda Motor Co. Ltd. 11021	USD	1,233,825.85	0.00	1,233,825.85	97.9048380617		1,207,975.20	1,207,975.20	0.1509%
Honda Motor Co. Ltd. 11022	USD	1,062,378.33	0.00	1,062,378.33	97.904838405		1,040,119.79	1,040,119.79	0.1299%
Illinois Tool Works Inc. 10625	USD	1,210,307.42	0.00	1,210,307.42	99.3096637388		1,201,952.23	1,201,952.23	0.1502%
Illinois Tool Works Inc. 10626	USD	993,997.16	0.00	993,997.16	99.3096636857		987,135.24	987,135.24	0.1233%
Illinois Tool Works Inc. 10627	USD	1,004,297.64	0.00	1,004,297.64	99.3096638848		997,364.61	997,364.61	0.1246%

Vteam Supply Chain Limited Cayman SPV

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Counterpart: UBS									
Position: Long - USD									
Security Type: Commercial paper									
Illinois Tool Works Inc. 10628	USD	1,055,800.09	0.00	1,055,800.09	99.3096637342		1,048,511.52	1,048,511.52	0.1310%
Illinois Tool Works Inc. 10629	USD	1,081,551.31	0.00	1,081,551.31	99.3096637704		1,074,084.97	1,074,084.97	0.1342%
Illinois Tool Works Inc. 10630	USD	1,158,804.97	0.00	1,158,804.97	99.3096638696		1,150,805.32	1,150,805.32	0.1438%
Illinois Tool Works Inc. 10631	USD	1,055,800.09	0.00	1,055,800.09	99.3096637342		1,048,511.52	1,048,511.52	0.1310%
Illinois Tool Works Inc. 10632	USD	732,215.05	0.00	732,215.05	99.3096636825		727,160.30	727,160.30	0.0908%
Illinois Tool Works Inc. 10780	USD	977,220.40	0.00	977,220.40	98.3509884976		961,105.92	961,105.92	0.1201%
Illinois Tool Works Inc. 10781	USD	925,787.75	0.00	925,787.75	98.350988334		910,521.40	910,521.40	0.1137%
Illinois Tool Works Inc. 10782	USD	855,533.28	0.00	855,533.28	98.3509881182		841,425.43	841,425.43	0.1051%
Illinois Tool Works Inc. 10783	USD	874,355.10	0.00	874,355.10	98.3509881512		859,936.88	859,936.88	0.1074%
ITOCHU Corporation 10690	USD	1,086,701.55	0.00	1,086,701.55	98.6861344471		1,072,423.75	1,072,423.75	0.1340%
ITOCHU Corporation 10691	USD	1,024,898.62	0.00	1,024,898.62	98.6861343723		1,011,432.83	1,011,432.83	0.1264%
ITOCHU Corporation 10692	USD	1,040,349.35	0.00	1,040,349.35	98.6861344969		1,026,680.56	1,026,680.56	0.1283%
ITOCHU Corporation 10693	USD	927,043.98	0.00	927,043.98	98.6861342727		914,863.87	914,863.87	0.1143%
ITOCHU Corporation 10694	USD	1,112,452.77	0.00	1,112,452.77	98.6861345086		1,097,836.64	1,097,836.64	0.1372%
ITOCHU Corporation 10695	USD	983,696.67	0.00	983,696.67	98.686134169		970,772.22	970,772.22	0.1213%
ITOCHU Corporation 10696	USD	1,035,199.11	0.00	1,035,199.11	98.686134315		1,021,597.98	1,021,597.98	0.1276%
ITOCHU Corporation 10986	USD	1,079,841.6300	0.0000	1,079,841.6300	98.0610793213		1,058,904.36	1,058,904.36	0.1323%
ITOCHU Corporation 10987	USD	1,028,698.26	0.00	1,028,698.26	98.0610788566		1,008,752.61	1,008,752.61	0.1260%
ITOCHU Corporation 10988	USD	1,048,989.02	0.00	1,048,989.02	98.061078801		1,028,649.95	1,028,649.95	0.1285%
ITOCHU Corporation 10989	USD	1,131,262.6600	0.0000	1,131,262.6600	98.0610793213		1,109,328.37	1,109,328.37	0.1386%
ITOCHU Corporation 10990	USD	1,131,262.6600	0.0000	1,131,262.6600	98.0610793213		1,109,328.37	1,109,328.37	0.1386%
L'Oreal S.A. 10489	USD	1,012,307.71	0.00	1,012,307.71	99.6878844524		1,009,148.14	1,009,148.14	0.1261%
L'Oreal S.A. 10490	USD	1,053,416.6500	0.0000	1,053,416.6500	99.6878844796		1,050,128.77	1,050,128.77	0.1312%
L'Oreal S.A. 10491	USD	1,053,416.6500	0.0000	1,053,416.6500	99.6878844796		1,050,128.77	1,050,128.77	0.1312%
L'Oreal S.A. 10492	USD	1,012,307.71	0.00	1,012,307.71	99.6878844524		1,009,148.14	1,009,148.14	0.1261%
L'Oreal S.A. 10493	USD	1,012,307.71	0.00	1,012,307.71	99.6878844524		1,009,148.14	1,009,148.14	0.1261%
L'Oreal S.A. 10494	USD	1,130,495.92	0.00	1,130,495.92	99.6878844504		1,126,967.47	1,126,967.47	0.1408%
L'Oreal S.A. 10495	USD	1,181,882.10	0.00	1,181,882.10	99.6878844331		1,178,193.26	1,178,193.26	0.1472%
L'Oreal S.A. 10496	USD	1,012,307.71	0.00	1,012,307.71	99.6878844524		1,009,148.14	1,009,148.14	0.1261%
L'Oreal S.A. 10497	USD	1,012,307.71	0.00	1,012,307.71	99.6878844524		1,009,148.14	1,009,148.14	0.1261%
L'Oreal S.A. 10498	USD	796,485.76	0.00	796,485.76	99.6878844761		793,999.80	793,999.80	0.0992%
L'Oreal S.A. 10570	USD	1,055,084.49	0.00	1,055,084.49	99.3762601716		1,048,503.51	1,048,503.51	0.1310%
L'Oreal S.A. 10571	USD	1,080,818.26	0.00	1,080,818.26	99.3762601332		1,074,076.77	1,074,076.77	0.1342%
L'Oreal S.A. 10572	USD	1,029,350.72	0.00	1,029,350.72	99.3762602119		1,022,930.25	1,022,930.25	0.1278%
L'Oreal S.A. 10573	USD	1,080,818.26	0.00	1,080,818.26	99.3762601332		1,074,076.77	1,074,076.77	0.1342%
L'Oreal S.A. 10574	USD	900,681.88	0.00	900,681.88	99.3762602119		895,063.97	895,063.97	0.1118%
LVMH Moet Hennessy Louis Vuitton S.E. 10443	USD	903,944.67	0.00	903,944.67	99.466326665		899,120.56	899,120.56	0.1123%
LVMH Moet Hennessy Louis Vuitton S.E. 10444	USD	1,033,079.62	0.00	1,033,079.62	99.4663267096		1,027,566.35	1,027,566.35	0.1284%
LVMH Moet Hennessy Louis Vuitton S.E. 10445	USD	981,425.64	0.00	981,425.64	99.4663266932		976,188.03	976,188.03	0.1220%
LVMH Moet Hennessy Louis Vuitton S.E. 10446	USD	1,033,079.62	0.00	1,033,079.62	99.4663267096		1,027,566.35	1,027,566.35	0.1284%

Vteam Supply Chain Limited Cayman SPV

Counterpart: UBS
Position: Long - USD
Security Type: Commercial paper

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
LVMH Moet Hennessy Louis Vuitton S.E. 10447	USD	1,007,252.63	0.00	1,007,252.63	99.4663267016		1,001,877.19	1,001,877.19	0.1252%
LVMH Moet Hennessy Louis Vuitton S.E. 10448	USD	1,239,695.55	0.00	1,239,695.55	99.4663266316		1,233,079.63	1,233,079.63	0.1540%
LVMH Moet Hennessy Louis Vuitton S.E. 10449	USD	1,033,079.62	0.00	1,033,079.62	99.4663267096		1,027,566.35	1,027,566.35	0.1284%
LVMH Moet Hennessy Louis Vuitton S.E. 10450	USD	1,033,079.62	0.00	1,033,079.62	99.4663267096		1,027,566.35	1,027,566.35	0.1284%
Magna International Inc. 10419	USD	943,632.09	0.00	943,632.09	99.688375473		940,691.50	940,691.50	0.1175%
Magna International Inc. 10482	USD	851,328.14	0.00	851,328.14	99.3770310217		846,024.63	846,024.63	0.1057%
Magna International Inc. 10483	USD	995,795.94	0.00	995,795.94	99.377031131		989,592.44	989,592.44	0.1236%
Magna International Inc. 10484	USD	902,923.78	0.00	902,923.78	99.3770311265		897,298.85	897,298.85	0.1121%
Magna International Inc. 10485	USD	861,647.27	0.00	861,647.27	99.3770309983		856,279.47	856,279.47	0.1070%
Magna International Inc. 10708	USD	1,004,070.70	0.00	1,004,070.70	98.6859864166		990,877.07	990,877.07	0.1238%
Magna International Inc. 10709	USD	1,029,816.10	0.00	1,029,816.10	98.6859865264		1,016,284.18	1,016,284.18	0.1270%
Magna International Inc. 10710	USD	1,122,499.55	0.00	1,122,499.55	98.6859864871		1,107,749.75	1,107,749.75	0.1384%
Magna International Inc. 10711	USD	957,728.97	0.00	957,728.97	98.6859866644		945,144.28	945,144.28	0.1181%
Magna International Inc. 10712	USD	1,034,965.18	0.00	1,034,965.18	98.6859865477		1,021,365.60	1,021,365.60	0.1276%
Magna International Inc. 10897	USD	1,133,053.75	0.00	1,133,053.75	98.0626049647		1,111,102.02	1,111,102.02	0.1388%
Magna International Inc. 10898	USD	1,133,053.75	0.00	1,133,053.75	98.0626049647		1,111,102.02	1,111,102.02	0.1388%
Magna International Inc. 10899	USD	1,133,053.75	0.00	1,133,053.75	98.0626049647		1,111,102.02	1,111,102.02	0.1388%
Magna International Inc. 10900	USD	1,133,053.75	0.00	1,133,053.75	98.0626049647		1,111,102.02	1,111,102.02	0.1388%
Magna International Inc. 10901	USD	1,133,053.75	0.00	1,133,053.75	98.0626049647		1,111,102.02	1,111,102.02	0.1388%
Magna International Inc. 11171	USD	1,026,794.91	0.00	1,026,794.91	97.4350401337		1,000,458.03	1,000,458.03	0.1250%
Magna International Inc. 11172	USD	1,262,957.74	0.00	1,262,957.74	97.4350400807		1,230,563.38	1,230,563.38	0.1537%
Magna International Inc. 11173	USD	1,155,144.28	0.00	1,155,144.28	97.4350396158		1,125,515.29	1,125,515.29	0.1406%
Magna International Inc. 11174	USD	1,262,957.74	0.00	1,262,957.74	97.4350400807		1,230,563.38	1,230,563.38	0.1537%
Magna International Inc. 11175	USD	1,206,484.02	0.00	1,206,484.02	97.4350400742		1,175,538.19	1,175,538.19	0.1469%
Magna International Inc. 11176	USD	1,273,225.69	0.00	1,273,225.69	97.4350400134		1,240,567.96	1,240,567.96	0.1550%
Mars, Incorporated 10831	USD	1,074,971.72	0.00	1,074,971.72	98.7714841394		1,061,765.52	1,061,765.52	0.1326%
Mars, Incorporated 10832	USD	972,593.46	0.00	972,593.46	98.77148419		960,645.00	960,645.00	0.1200%
Mars, Incorporated 10833	USD	1,074,971.72	0.00	1,074,971.72	98.7714841394		1,061,765.52	1,061,765.52	0.1326%
Mars, Incorporated 10834	USD	1,074,971.72	0.00	1,074,971.72	98.7714841394		1,061,765.52	1,061,765.52	0.1326%
Mars, Incorporated 10835	USD	921,404.33	0.00	921,404.33	98.7714842195		910,084.73	910,084.73	0.1137%
Mars, Incorporated 10836	USD	1,074,971.72	0.00	1,074,971.72	98.7714841394		1,061,765.52	1,061,765.52	0.1326%
Mars, Incorporated 10837	USD	1,023,782.59	0.00	1,023,782.59	98.7714841634		1,011,205.26	1,011,205.26	0.1263%
Mars, Incorporated 10838	USD	1,074,971.72	0.00	1,074,971.72	98.7714841394		1,061,765.52	1,061,765.52	0.1326%
Mars, Incorporated 10839	USD	1,074,971.72	0.00	1,074,971.72	98.7714841394		1,061,765.52	1,061,765.52	0.1326%
Mars, Incorporated 10840	USD	870,215.20	0.00	870,215.20	98.7714842525		859,524.47	859,524.47	0.1074%
Mars, Incorporated 11053	USD	1,078,865.8900	0.0000	1,078,865.8900	97.8149452694		1,055,292.08	1,055,292.08	0.1318%
Mars, Incorporated 11054	USD	873,367.62	0.00	873,367.62	97.8149457461		854,284.06	854,284.06	0.1067%
Mars, Incorporated 11055	USD	873,367.62	0.00	873,367.62	97.8149457461		854,284.06	854,284.06	0.1067%
Mars, Incorporated 11056	USD	1,027,491.32	0.00	1,027,491.32	97.814945564		1,005,040.08	1,005,040.08	0.1256%
Mars, Incorporated 11057	USD	1,027,491.32	0.00	1,027,491.32	97.814945564		1,005,040.08	1,005,040.08	0.1256%

Vteam Supply Chain Limited Cayman SPV

Counterpart: UBS
Position: Long - USD
Security Type: Commercial paper

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Mars, Incorporated 11058	USD	1,027,491.32	0.00	1,027,491.32	97.814945564		1,005,040.08	1,005,040.08	0.1256%
Mars, Incorporated 11059	USD	1,027,491.32	0.00	1,027,491.32	97.814945564		1,005,040.08	1,005,040.08	0.1256%
Mars, Incorporated 11060	USD	1,075,407.19	0.00	1,075,407.19	97.814945255		1,051,908.95	1,051,908.95	0.1314%
Mercedes-Benz Group AG 10610	USD	1,244,951.53	0.00	1,244,951.53	99.4206826288		1,237,739.31	1,237,739.31	0.1546%
Mercedes-Benz Group AG 10611	USD	1,131,774.11	0.00	1,131,774.11	99.4206827738		1,125,217.55	1,125,217.55	0.1406%
Mercedes-Benz Group AG 10612	USD	1,131,774.11	0.00	1,131,774.11	99.4206827738		1,125,217.55	1,125,217.55	0.1406%
Mercedes-Benz Group AG 10613	USD	1,131,774.11	0.00	1,131,774.11	99.4206827738		1,125,217.55	1,125,217.55	0.1406%
Mercedes-Benz Group AG 10614	USD	1,028,885.56	0.00	1,028,885.56	99.4206826675		1,022,925.05	1,022,925.05	0.1278%
Mercedes-Benz Group AG 10615	USD	1,013,452.27	0.00	1,013,452.27	99.4206827981		1,007,581.17	1,007,581.17	0.1259%
Mercedes-Benz Group AG 10616	USD	1,131,774.11	0.00	1,131,774.11	99.4206827738		1,125,217.55	1,125,217.55	0.1406%
Mercedes-Benz Group AG 10617	USD	931,141.43	0.00	931,141.43	99.4206827062		925,747.17	925,747.17	0.1157%
Mercedes-Benz Group AG 11048	USD	1,028,420.60	0.00	1,028,420.60	97.7267826526		1,005,042.36	1,005,042.36	0.1256%
Mercedes-Benz Group AG 11049	USD	1,028,420.60	0.00	1,028,420.60	97.7267826526		1,005,042.36	1,005,042.36	0.1256%
Mercedes-Benz Group AG 11050	USD	1,028,420.60	0.00	1,028,420.60	97.7267826526		1,005,042.36	1,005,042.36	0.1256%
Mercedes-Benz Group AG 11051	USD	1,028,420.60	0.00	1,028,420.60	97.7267826526		1,005,042.36	1,005,042.36	0.1256%
Mercedes-Benz Group AG 11052	USD	950,803.73	0.00	950,803.73	97.7267820427		929,189.89	929,189.89	0.1161%
Merck and Co., Inc. 10433	USD	1,004,751.69	0.00	1,004,751.69	99.7328331931		1,002,067.33	1,002,067.33	0.1252%
Merck and Co., Inc. 10434	USD	901,700.24	0.00	901,700.24	99.7328331408		899,291.20	899,291.20	0.1123%
Merck and Co., Inc. 10435	USD	1,004,751.69	0.00	1,004,751.69	99.7328331931		1,002,067.33	1,002,067.33	0.1252%
Merck and Co., Inc. 10436	USD	978,988.83	0.00	978,988.83	99.7328331587		976,373.30	976,373.30	0.1220%
Merck and Co., Inc. 10437	USD	1,030,514.56	0.00	1,030,514.56	99.7328331408		1,027,761.37	1,027,761.37	0.1284%
Merck and Co., Inc. 10438	USD	901,700.24	0.00	901,700.24	99.7328331408		899,291.20	899,291.20	0.1123%
Merck and Co., Inc. 10439	USD	1,082,040.28	0.00	1,082,040.28	99.7328332055		1,079,149.43	1,079,149.43	0.1348%
Merck and Co., Inc. 10673	USD	952,231.39	0.00	952,231.39	98.6419021631		939,299.16	939,299.16	0.1173%
Merck and Co., Inc. 10674	USD	1,120,088.62	0.00	1,120,088.62	98.6419020822		1,104,876.72	1,104,876.72	0.1380%
Merck and Co., Inc. 10675	USD	1,047,887.93	0.00	1,047,887.93	98.6419019194		1,033,656.58	1,033,656.58	0.1291%
Merck and Co., Inc. 10676	USD	982,887.92	0.00	982,887.92	98.6419021663		969,539.34	969,539.34	0.1211%
Merck and Co., Inc. 10677	USD	1,112,993.08	0.00	1,112,993.08	98.6419018372		1,097,877.54	1,097,877.54	0.1372%
Merck and Co., Inc. 10678	USD	946,466.89	0.00	946,466.89	98.6419020407		933,612.94	933,612.94	0.1166%
Merck and Co., Inc. 10679	USD	1,085,878.22	0.00	1,085,878.22	98.641901925		1,071,130.93	1,071,130.93	0.1338%
Merck and Co., Inc. 11044	USD	1,285,816.32	0.00	1,285,816.32	97.7047539978		1,256,303.67	1,256,303.67	0.1569%
Merck and Co., Inc. 11045	USD	1,285,816.32	0.00	1,285,816.32	97.7047539978		1,256,303.67	1,256,303.67	0.1569%
Merck and Co., Inc. 11046	USD	1,028,653.05	0.00	1,028,653.05	97.7047544651		1,005,042.94	1,005,042.94	0.1256%
Merck and Co., Inc. 11047	USD	1,040,310.26	0.00	1,040,310.26	97.7047545181		1,016,432.59	1,016,432.59	0.1270%
Mitsubishi Electric Corp. 10820	USD	1,027,491.32	0.00	1,027,491.32	98.4392468315		1,011,454.72	1,011,454.72	0.1264%
Mitsubishi Electric Corp. 10821	USD	821,993.06	0.00	821,993.06	98.4392465552		809,163.78	809,163.78	0.1011%
Mitsubishi Electric Corp. 10822	USD	976,116.76	0.00	976,116.76	98.4392464825		960,881.98	960,881.98	0.1200%
Mitsubishi Electric Corp. 10823	USD	821,993.06	0.00	821,993.06	98.4392465552		809,163.78	809,163.78	0.1011%
Mitsubishi Electric Corp. 10824	USD	941,482.20	0.00	941,482.20	98.4392468245		926,787.99	926,787.99	0.1158%
Mitsubishi Electric Corp. 10825	USD	1,027,491.32	0.00	1,027,491.32	98.4392468315		1,011,454.72	1,011,454.72	0.1264%

Vteam Supply Chain Limited Cayman SPV

Counterpart: UBS
Position: Long - USD
Security Type: Commercial paper

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Nestle S.A. 10459	USD	1,030,281.68	0.00	1,030,281.68	99.5546719482		1,025,693.55	1,025,693.55	0.1281%
Nestle S.A. 10462	USD	1,030,281.68	0.00	1,030,281.68	99.5546719482		1,025,693.55	1,025,693.55	0.1281%
Nestle S.A. 10463	USD	1,004,524.64	0.00	1,004,524.64	99.5546719189		1,000,051.21	1,000,051.21	0.1249%
Nestle S.A. 10464	USD	978,767.60	0.00	978,767.60	99.5546718881		974,408.87	974,408.87	0.1217%
Nestle S.A. 10465	USD	1,133,309.85	0.00	1,133,309.85	99.5546719223		1,128,262.90	1,128,262.90	0.1410%
Nestle S.A. 10633	USD	891,193.66	0.00	891,193.66	99.2652085294		884,645.24	884,645.24	0.1105%
Nestle S.A. 10634	USD	891,193.66	0.00	891,193.66	99.2652085294		884,645.24	884,645.24	0.1105%
Nestle S.A. 10635	USD	994,221.83	0.00	994,221.83	99.2652084998		986,916.37	986,916.37	0.1233%
Nestle S.A. 10636	USD	901,496.47	0.00	901,496.47	99.2652087146		894,872.35	894,872.35	0.1118%
Nestle S.A. 10637	USD	875,739.43	0.00	875,739.43	99.2652086592		869,304.57	869,304.57	0.1086%
Nestle S.A. 10638	USD	849,982.39	0.00	849,982.39	99.2652086004		843,736.79	843,736.79	0.1054%
Nestle S.A. 10641	USD	875,739.43	0.00	875,739.43	99.2652086592		869,304.57	869,304.57	0.1086%
Nestle S.A. 10642	USD	860,285.21	0.00	860,285.21	99.2652085115		853,963.91	853,963.91	0.1067%
Novartis AG 10451	USD	875,937.37	0.00	875,937.37	99.5769859012		872,232.03	872,232.03	0.1090%
Novartis AG 10452	USD	875,937.37	0.00	875,937.37	99.5769859012		872,232.03	872,232.03	0.1090%
Novartis AG 10453	USD	1,004,751.69	0.00	1,004,751.69	99.5769858891		1,000,501.45	1,000,501.45	0.1250%
Novartis AG 10454	USD	978,988.83	0.00	978,988.83	99.5769858346		974,847.57	974,847.57	0.1218%
Novartis AG 10455	USD	1,004,751.69	0.00	1,004,751.69	99.5769858891		1,000,501.45	1,000,501.45	0.1250%
Novartis AG 10456	USD	978,988.83	0.00	978,988.83	99.5769858346		974,847.57	974,847.57	0.1218%
Novartis AG 10457	USD	824,411.65	0.00	824,411.65	99.5769857727		820,924.27	820,924.27	0.1026%
Novartis AG 10458	USD	965,485.20	0.00	965,485.20	99.5769858956		961,401.06	961,401.06	0.1201%
Novartis AG 10784	USD	1,027,259.13	0.00	1,027,259.13	98.4836692847		1,011,682.48	1,011,682.48	0.1264%
Novartis AG 10785	USD	1,078,622.09	0.00	1,078,622.09	98.4836691042		1,062,266.61	1,062,266.61	0.1327%
Novartis AG 10786	USD	975,896.18	0.00	975,896.18	98.4836689142		961,098.36	961,098.36	0.1201%
Novartis AG 10787	USD	975,896.18	0.00	975,896.18	98.4836689142		961,098.36	961,098.36	0.1201%
Novartis AG 10788	USD	1,078,622.09	0.00	1,078,622.09	98.4836691042		1,062,266.61	1,062,266.61	0.1327%
Nucor Corp. 10618	USD	1,081,795.77	0.00	1,081,795.77	99.2874749867		1,074,087.70	1,074,087.70	0.1342%
Nucor Corp. 10619	USD	994,221.83	0.00	994,221.83	99.2874749089		987,137.75	987,137.75	0.1233%
Nucor Corp. 10620	USD	1,056,038.73	0.00	1,056,038.73	99.2874749389		1,048,514.19	1,048,514.19	0.1310%
Nucor Corp. 10621	USD	1,056,038.73	0.00	1,056,038.73	99.2874749389		1,048,514.19	1,048,514.19	0.1310%
Nucor Corp. 10622	USD	1,014,827.46	0.00	1,014,827.46	99.2874749966		1,007,596.56	1,007,596.56	0.1259%
Nucor Corp. 10623	USD	1,004,524.64	0.00	1,004,524.64	99.2874750703		997,367.15	997,367.15	0.1246%
Nucor Corp. 10624	USD	1,004,524.64	0.00	1,004,524.64	99.2874750703		997,367.15	997,367.15	0.1246%
Nucor Corp. 10724	USD	1,077,647.45	0.00	1,077,647.45	98.8399308464		1,065,145.99	1,065,145.99	0.1331%
Nucor Corp. 10725	USD	1,026,330.90	0.00	1,026,330.90	98.8399310508		1,014,424.75	1,014,424.75	0.1267%
Nucor Corp. 10726	USD	1,077,647.45	0.00	1,077,647.45	98.8399308464		1,065,145.99	1,065,145.99	0.1331%
Nucor Corp. 10727	USD	997,376.60	0.00	997,376.60	98.8399309008		985,806.34	985,806.34	0.1232%
Nucor Corp. 10728	USD	1,077,647.45	0.00	1,077,647.45	98.8399308464		1,065,145.99	1,065,145.99	0.1331%
Nucor Corp. 10729	USD	1,026,330.90	0.00	1,026,330.90	98.8399310508		1,014,424.75	1,014,424.75	0.1267%
Nucor Corp. 10730	USD	1,026,330.90	0.00	1,026,330.90	98.8399310508		1,014,424.75	1,014,424.75	0.1267%

Vteam Supply Chain Limited Cayman SPV

Counterpart: UBS
Position: Long - USD
Security Type: Commercial paper

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Nucor Corp. 10731	USD	1,128,963.99	0.00	1,128,963.99	98.8399310508		1,115,867.23	1,115,867.23	0.1394%
Nucor Corp. 10857	USD	928,301.91	0.00	928,301.91	98.3532121499		913,014.75	913,014.75	0.1141%
Nucor Corp. 10858	USD	876,729.58	0.00	876,729.58	98.3532122495		862,291.70	862,291.70	0.1077%
Nucor Corp. 10859	USD	928,301.91	0.00	928,301.91	98.3532121499		913,014.75	913,014.75	0.1141%
Nucor Corp. 10860	USD	876,729.58	0.00	876,729.58	98.3532122495		862,291.70	862,291.70	0.1077%
Nucor Corp. 10872	USD	872,972.95	0.00	872,972.95	98.3496893857		858,566.18	858,566.18	0.1073%
Nucor Corp. 10873	USD	975,675.65	0.00	975,675.65	98.3496893857		959,573.97	959,573.97	0.1199%
Nucor Corp. 10874	USD	888,176.54	0.00	888,176.54	98.349689674		873,518.87	873,518.87	0.1091%
Nucor Corp. 10875	USD	975,675.65	0.00	975,675.65	98.3496893857		959,573.97	959,573.97	0.1199%
Nucor Corp. 10876	USD	1,027,027.00	0.00	1,027,027.00	98.3496893857		1,010,077.86	1,010,077.86	0.1262%
Nucor Corp. 11151	USD	1,052,226.96	0.00	1,052,226.96	97.5908963005		1,026,877.72	1,026,877.72	0.1283%
Nucor Corp. 11152	USD	1,077,891.03	0.00	1,077,891.03	97.5908964852		1,051,923.52	1,051,923.52	0.1314%
Nucor Corp. 11153	USD	1,052,226.96	0.00	1,052,226.96	97.5908963005		1,026,877.72	1,026,877.72	0.1283%
Nucor Corp. 11154	USD	1,129,219.17	0.00	1,129,219.17	97.5908968294		1,102,015.12	1,102,015.12	0.1377%
Nucor Corp. 11155	USD	1,026,667.40	0.00	1,026,667.40	97.5908964924		1,001,933.92	1,001,933.92	0.1252%
Paccar Inc. 10575	USD	1,081,551.31	0.00	1,081,551.31	99.3096637704		1,074,084.97	1,074,084.97	0.1342%
Paccar Inc. 10576	USD	978,546.42	0.00	978,546.42	99.3096638487		971,791.16	971,791.16	0.1214%
Paccar Inc. 10577	USD	1,158,804.97	0.00	1,158,804.97	99.3096638696		1,150,805.32	1,150,805.32	0.1438%
Paccar Inc. 10580	USD	993,997.16	0.00	993,997.16	99.3096636857		987,135.24	987,135.24	0.1233%
Paccar Inc. 10581	USD	1,055,800.09	0.00	1,055,800.09	99.3096637342		1,048,511.52	1,048,511.52	0.1310%
Paccar Inc. 10582	USD	1,030,048.87	0.00	1,030,048.87	99.3096636961		1,022,938.07	1,022,938.07	0.1278%
Paccar Inc. 10583	USD	1,158,804.97	0.00	1,158,804.97	99.3096638696		1,150,805.32	1,150,805.32	0.1438%
Paccar Inc. 10584	USD	818,888.85	0.00	818,888.85	99.3096637424		813,235.76	813,235.76	0.1016%
Paccar Inc. 11112	USD	991,081.05	0.00	991,081.05	97.5691375218		966,989.23	966,989.23	0.1208%
Paccar Inc. 11113	USD	1,052,702.67	0.00	1,052,702.67	97.5691374953		1,027,112.92	1,027,112.92	0.1283%
Paccar Inc. 11114	USD	1,052,702.67	0.00	1,052,702.67	97.5691374953		1,027,112.92	1,027,112.92	0.1283%
Paccar Inc. 11115	USD	975,675.65	0.00	975,675.65	97.5691370681		951,958.31	951,958.31	0.1189%
Paccar Inc. 11116	USD	1,078,378.35	0.00	1,078,378.35	97.5691370681		1,052,164.45	1,052,164.45	0.1314%
Paccar Inc. 11117	USD	1,052,702.67	0.00	1,052,702.67	97.5691374953		1,027,112.92	1,027,112.92	0.1283%
Paccar Inc. 11118	USD	1,027,027.00	0.00	1,027,027.00	97.5691370681		1,002,061.38	1,002,061.38	0.1252%
Paccar Inc. 11119	USD	1,027,027.00	0.00	1,027,027.00	97.5691370681		1,002,061.38	1,002,061.38	0.1252%
Paccar Inc. 11120	USD	1,011,621.59	0.00	1,011,621.59	97.5691375126		987,030.46	987,030.46	0.1233%
Paccar Inc. 11121	USD	1,001,351.32	0.00	1,001,351.32	97.5691375172		977,009.85	977,009.85	0.1221%
PepsiCo, Inc. 10384	USD	980,538.83	0.00	980,538.83	99.5773185749		976,394.27	976,394.27	0.1220%
PepsiCo, Inc. 10385	USD	1,006,342.48	0.00	1,006,342.48	99.5773186196		1,002,088.86	1,002,088.86	0.1252%
PepsiCo, Inc. 10386	USD	903,127.87	0.00	903,127.87	99.5773185711		899,310.52	899,310.52	0.1123%
PepsiCo, Inc. 10387	USD	903,127.87	0.00	903,127.87	99.5773185711		899,310.52	899,310.52	0.1123%
PepsiCo, Inc. 10388	USD	1,006,342.48	0.00	1,006,342.48	99.5773186196		1,002,088.86	1,002,088.86	0.1252%
PepsiCo, Inc. 10389	USD	877,324.21	0.00	877,324.21	99.5773186696		873,615.92	873,615.92	0.1091%
PepsiCo, Inc. 10390	USD	903,127.87	0.00	903,127.87	99.5773185711		899,310.52	899,310.52	0.1123%

Vteam Supply Chain Limited Cayman SPV

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Counterpart: UBS									
Position: Long - USD									
Security Type: Commercial paper									
PepsiCo, Inc. 10391	USD	1,025,399.37	0.00	1,025,399.37	99.5773185636		1,021,065.20	1,021,065.20	0.1276%
PepsiCo, Inc. 10486	USD	1,135,104.18	0.00	1,135,104.18	99.2880355844		1,127,022.64	1,127,022.64	0.1408%
PepsiCo, Inc. 10487	USD	1,031,912.89	0.00	1,031,912.89	99.288035604		1,024,566.04	1,024,566.04	0.1280%
PepsiCo, Inc. 10488	USD	928,721.60	0.00	928,721.60	99.2880356281		922,109.43	922,109.43	0.1152%
PepsiCo, Inc. 10757	USD	1,026,562.88	0.00	1,026,562.88	98.6616094389		1,012,823.46	1,012,823.46	0.1265%
PepsiCo, Inc. 10758	USD	923,906.59	0.00	923,906.59	98.661609548		911,541.11	911,541.11	0.1139%
PepsiCo, Inc. 10759	USD	923,906.59	0.00	923,906.59	98.661609548		911,541.11	911,541.11	0.1139%
PepsiCo, Inc. 10760	USD	821,250.31	0.00	821,250.31	98.6616090708		810,258.77	810,258.77	0.1012%
PepsiCo, Inc. 10761	USD	923,906.59	0.00	923,906.59	98.661609548		911,541.11	911,541.11	0.1139%
PepsiCo, Inc. 10762	USD	1,026,562.88	0.00	1,026,562.88	98.6616094389		1,012,823.46	1,012,823.46	0.1265%
PepsiCo, Inc. 10910	USD	1,081,795.77	0.00	1,081,795.77	98.0405562133		1,060,598.59	1,060,598.59	0.1325%
PepsiCo, Inc. 10911	USD	1,030,281.68	0.00	1,030,281.68	98.0405565722		1,010,093.89	1,010,093.89	0.1262%
PepsiCo, Inc. 10912	USD	978,767.60	0.00	978,767.60	98.0405563077		959,589.20	959,589.20	0.1199%
PepsiCo, Inc. 10913	USD	978,767.60	0.00	978,767.60	98.0405563077		959,589.20	959,589.20	0.1199%
PepsiCo, Inc. 10914	USD	927,253.52	0.00	927,253.52	98.0405560139		909,084.51	909,084.51	0.1136%
PepsiCo, Inc. 10915	USD	1,081,795.77	0.00	1,081,795.77	98.0405562133		1,060,598.59	1,060,598.59	0.1325%
PepsiCo, Inc. 10916	USD	1,133,309.85	0.00	1,133,309.85	98.040556458		1,111,103.28	1,111,103.28	0.1388%
PepsiCo, Inc. 10917	USD	978,767.60	0.00	978,767.60	98.0405563077		959,589.20	959,589.20	0.1199%
PepsiCo, Inc. 10918	USD	1,030,281.68	0.00	1,030,281.68	98.0405565722		1,010,093.89	1,010,093.89	0.1262%
PepsiCo, Inc. 10919	USD	1,081,795.77	0.00	1,081,795.77	98.0405562133		1,060,598.59	1,060,598.59	0.1325%
PepsiCo, Inc. 11061	USD	926,834.49	0.00	926,834.49	97.572415786		904,334.80	904,334.80	0.1130%
PepsiCo, Inc. 11062	USD	978,325.29	0.00	978,325.29	97.5724162021		954,575.62	954,575.62	0.1193%
PepsiCo, Inc. 11063	USD	1,158,543.11	0.00	1,158,543.11	97.5724159617		1,130,418.50	1,130,418.50	0.1412%
PepsiCo, Inc. 11064	USD	1,078,716.67	0.00	1,078,716.67	97.5724158126		1,052,529.91	1,052,529.91	0.1315%
PPG Industries Inc. 10974	USD	1,028,653.05	0.00	1,028,653.05	98.0390135236		1,008,481.30	1,008,481.30	0.1260%
PPG Industries Inc. 10975	USD	1,080,085.71	0.00	1,080,085.71	98.0390130483		1,058,905.37	1,058,905.37	0.1323%
PPG Industries Inc. 10976	USD	977,220.40	0.00	977,220.40	98.0390133485		958,057.24	958,057.24	0.1197%
PPG Industries Inc. 10977	USD	1,018,366.52	0.00	1,018,366.52	98.03901349		998,396.49	998,396.49	0.1247%
PPG Industries Inc. 10978	USD	1,028,653.05	0.00	1,028,653.05	98.0390135236		1,008,481.30	1,008,481.30	0.1260%
PPG Industries Inc. 10979	USD	1,131,518.36	0.00	1,131,518.36	98.0390132211		1,109,329.43	1,109,329.43	0.1386%
PPG Industries Inc. 10980	USD	936,074.28	0.00	936,074.28	98.0390131946		917,717.99	917,717.99	0.1146%
Procter and Gamble Co. 10554	USD	1,004,297.64	0.00	1,004,297.64	99.3096638848		997,364.61	997,364.61	0.1246%
Procter and Gamble Co. 10555	USD	875,541.54	0.00	875,541.54	99.309663683		869,497.36	869,497.36	0.1086%
Procter and Gamble Co. 10556	USD	1,081,551.31	0.00	1,081,551.31	99.3096637704		1,074,084.97	1,074,084.97	0.1342%
Procter and Gamble Co. 10557	USD	978,546.42	0.00	978,546.42	99.3096638487		971,791.16	971,791.16	0.1214%
Procter and Gamble Co. 10558	USD	993,997.16	0.00	993,997.16	99.3096636857		987,135.24	987,135.24	0.1233%
Procter and Gamble Co. 10559	USD	978,546.42	0.00	978,546.42	99.3096638487		971,791.16	971,791.16	0.1214%
Procter and Gamble Co. 10560	USD	782,837.14	0.00	782,837.14	99.3096637313		777,432.93	777,432.93	0.0971%
Procter and Gamble Co. 10928	USD	875,343.68	0.00	875,343.68	98.062387283		858,382.91	858,382.91	0.1072%
Procter and Gamble Co. 10929	USD	978,325.29	0.00	978,325.29	98.0623872439		959,369.13	959,369.13	0.1199%

Vteam Supply Chain Limited Cayman SPV

Counterpart: UBS
Position: Long - USD
Security Type: Commercial paper

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Procter and Gamble Co. 10930	USD	823,852.88	0.00	823,852.88	98.0623869118		807,889.80	807,889.80	0.1009%
Procter and Gamble Co. 10931	USD	868,207.30	0.00	868,207.30	98.0623866337		851,384.80	851,384.80	0.1064%
Procter and Gamble Co. 11028	USD	1,079,597.61	0.00	1,079,597.61	97.7488160115		1,055,293.88	1,055,293.88	0.1318%
Procter and Gamble Co. 11029	USD	1,002,483.50	0.00	1,002,483.50	97.7488156132		979,915.75	979,915.75	0.1224%
Procter and Gamble Co. 11030	USD	976,778.79	0.00	976,778.79	97.7488160115		954,789.70	954,789.70	0.1193%
Procter and Gamble Co. 11031	USD	1,079,597.61	0.00	1,079,597.61	97.7488160115		1,055,293.88	1,055,293.88	0.1318%
Procter and Gamble Co. 11032	USD	1,028,188.20	0.00	1,028,188.20	97.7488160115		1,005,041.79	1,005,041.79	0.1256%
Procter and Gamble Co. 11033	USD	925,369.38	0.00	925,369.38	97.7488160115		904,537.61	904,537.61	0.1130%
Procter and Gamble Co. 11034	USD	1,156,711.73	0.00	1,156,711.73	97.7488156663		1,130,672.02	1,130,672.02	0.1413%
Procter and Gamble Co. 11035	USD	1,002,483.50	0.00	1,002,483.50	97.7488156132		979,915.75	979,915.75	0.1224%
Procter and Gamble Co. 11036	USD	925,369.38	0.00	925,369.38	97.7488160115		904,537.61	904,537.61	0.1130%
Procter and Gamble Co. 11037	USD	1,105,302.32	0.00	1,105,302.32	97.7488156502		1,080,419.93	1,080,419.93	0.1350%
Procter and Gamble Co. 11073	USD	1,029,118.11	0.00	1,029,118.11	97.5047603477		1,003,439.15	1,003,439.15	0.1254%
Procter and Gamble Co. 11074	USD	1,029,118.11	0.00	1,029,118.11	97.5047603477		1,003,439.15	1,003,439.15	0.1254%
Procter and Gamble Co. 11075	USD	1,029,118.11	0.00	1,029,118.11	97.5047603477		1,003,439.15	1,003,439.15	0.1254%
Procter and Gamble Co. 11076	USD	1,029,118.11	0.00	1,029,118.11	97.5047603477		1,003,439.15	1,003,439.15	0.1254%
Procter and Gamble Co. 11077	USD	1,029,118.11	0.00	1,029,118.11	97.5047603477		1,003,439.15	1,003,439.15	0.1254%
Procter and Gamble Co. 11078	USD	1,029,118.11	0.00	1,029,118.11	97.5047603477		1,003,439.15	1,003,439.15	0.1254%
Procter and Gamble Co. 11079	USD	1,029,118.11	0.00	1,029,118.11	97.5047603477		1,003,439.15	1,003,439.15	0.1254%
Procter and Gamble Co. 11080	USD	1,003,390.16	0.00	1,003,390.16	97.5047601128		978,353.17	978,353.17	0.1222%
Procter and Gamble Co. 11081	USD	1,029,118.11	0.00	1,029,118.11	97.5047603477		1,003,439.15	1,003,439.15	0.1254%
Procter and Gamble Co. 11082	USD	1,054,846.07	0.00	1,054,846.07	97.5047597587		1,028,525.13	1,028,525.13	0.1285%
Rockwell Automation Inc. 10395	USD	1,005,887.71	0.00	1,005,887.71	99.62172639		1,002,082.70	1,002,082.70	0.1252%
Rockwell Automation Inc. 10396	USD	1,031,679.71	0.00	1,031,679.71	99.6217263039		1,027,777.14	1,027,777.14	0.1284%
Rockwell Automation Inc. 10397	USD	980,095.72	0.00	980,095.72	99.6217263587		976,388.28	976,388.28	0.1220%
Rockwell Automation Inc. 10398	USD	1,134,847.68	0.00	1,134,847.68	99.6217263144		1,130,554.85	1,130,554.85	0.1412%
Rockwell Automation Inc. 10399	USD	1,005,887.71	0.00	1,005,887.71	99.62172639		1,002,082.70	1,002,082.70	0.1252%
Rockwell Automation Inc. 10593	USD	1,030,980.46	0.00	1,030,980.46	99.2209385703		1,022,948.49	1,022,948.49	0.1278%
Rockwell Automation Inc. 10594	USD	938,192.22	0.00	938,192.22	99.2209385328		930,883.13	930,883.13	0.1163%
Rockwell Automation Inc. 10595	USD	1,005,205.95	0.00	1,005,205.95	99.2209385328		997,374.78	997,374.78	0.1246%
Rockwell Automation Inc. 10596	USD	979,431.44	0.00	979,431.44	99.2209384933		971,801.07	971,801.07	0.1214%
Rockwell Automation Inc. 10597	USD	938,192.22	0.00	938,192.22	99.2209385328		930,883.13	930,883.13	0.1163%
Rockwell Automation Inc. 10598	USD	1,005,205.95	0.00	1,005,205.95	99.2209385328		997,374.78	997,374.78	0.1246%
Rockwell Automation Inc. 10599	USD	938,192.22	0.00	938,192.22	99.2209385328		930,883.13	930,883.13	0.1163%
Rockwell Automation Inc. 10600	USD	896,953.00	0.00	896,953.00	99.220938576		889,965.19	889,965.19	0.1112%
Rockwell Automation Inc. 11012	USD	1,029,816.10	0.00	1,029,816.10	97.8619441785		1,007,798.06	1,007,798.06	0.1259%
Rockwell Automation Inc. 11013	USD	926,834.49	0.00	926,834.49	97.8619441785		907,018.25	907,018.25	0.1133%
Rockwell Automation Inc. 11014	USD	1,029,816.10	0.00	1,029,816.10	97.8619441785		1,007,798.06	1,007,798.06	0.1259%
Rockwell Automation Inc. 11015	USD	1,029,816.10	0.00	1,029,816.10	97.8619441785		1,007,798.06	1,007,798.06	0.1259%
Rockwell Automation Inc. 11016	USD	1,132,797.71	0.00	1,132,797.71	97.8619441785		1,108,577.86	1,108,577.86	0.1385%

Vteam Supply Chain Limited Cayman SPV

Counterpart: UBS
Position: Long - USD
Security Type: Commercial paper

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Rockwell Automation Inc. 11156	USD	821,621.60	0.00	821,621.60	97.5468355733		801,465.87	801,465.87	0.1001%
Rockwell Automation Inc. 11157	USD	924,324.30	0.00	924,324.30	97.5468355733		901,649.11	901,649.11	0.1126%
Rockwell Automation Inc. 11158	USD	991,081.05	0.00	991,081.05	97.5468360312		966,768.21	966,768.21	0.1208%
Rockwell Automation Inc. 11159	USD	991,081.05	0.00	991,081.05	97.5468360312		966,768.21	966,768.21	0.1208%
Rockwell Automation Inc. 11160	USD	893,513.49	0.00	893,513.49	97.5468355733		871,594.13	871,594.13	0.1089%
S. C. Johnson & Son, Inc. 10507	USD	995,570.92	0.00	995,570.92	99.3102067927		988,703.54	988,703.54	0.1235%
S. C. Johnson & Son, Inc. 10508	USD	1,057,471.70	0.00	1,057,471.70	99.3102068461		1,050,177.33	1,050,177.33	0.1312%
S. C. Johnson & Son, Inc. 10509	USD	902,719.74	0.00	902,719.74	99.3102069402		896,492.84	896,492.84	0.1120%
S. C. Johnson & Son, Inc. 10510	USD	1,016,204.51	0.00	1,016,204.51	99.3102068827		1,009,194.80	1,009,194.80	0.1261%
S. C. Johnson & Son, Inc. 10511	USD	1,083,263.69	0.00	1,083,263.69	99.3102069		1,075,791.41	1,075,791.41	0.1344%
S. C. Johnson & Son, Inc. 10512	USD	851,135.76	0.00	851,135.76	99.3102068086		845,264.68	845,264.68	0.1056%
S. C. Johnson & Son, Inc. 10513	USD	980,095.72	0.00	980,095.72	99.3102068894		973,335.09	973,335.09	0.1216%
S. C. Johnson & Son, Inc. 10514	USD	872,456.34	0.00	872,456.34	99.3102067932		866,438.20	866,438.20	0.1082%
S. C. Johnson & Son, Inc. 10964	USD	1,081,795.77	0.00	1,081,795.77	97.8846913666		1,058,912.45	1,058,912.45	0.1323%
S. C. Johnson & Son, Inc. 10965	USD	937,556.33	0.00	937,556.33	97.8846916647		917,724.12	917,724.12	0.1146%
S. C. Johnson & Son, Inc. 10966	USD	1,133,309.85	0.00	1,133,309.85	97.8846916308		1,109,336.85	1,109,336.85	0.1386%
S. C. Johnson & Son, Inc. 10967	USD	1,030,281.68	0.00	1,030,281.68	97.8846917541		1,008,488.05	1,008,488.05	0.1260%
S. C. Johnson & Son, Inc. 10968	USD	1,040,186.45	0.00	1,040,186.45	97.8846915844		1,018,183.30	1,018,183.30	0.1272%
S. C. Johnson & Son, Inc. 10969	USD	1,030,281.68	0.00	1,030,281.68	97.8846917541		1,008,488.05	1,008,488.05	0.1260%
S. C. Johnson & Son, Inc. 10970	USD	1,030,281.68	0.00	1,030,281.68	97.8846917541		1,008,488.05	1,008,488.05	0.1260%
S. C. Johnson & Son, Inc. 10971	USD	1,004,524.64	0.00	1,004,524.64	97.884691615		983,275.85	983,275.85	0.1228%
S. C. Johnson & Son, Inc. 10972	USD	1,004,524.64	0.00	1,004,524.64	97.884691615		983,275.85	983,275.85	0.1228%
S. C. Johnson & Son, Inc. 10973	USD	1,081,795.77	0.00	1,081,795.77	97.8846913666		1,058,912.45	1,058,912.45	0.1323%
Samsung Electronics Co. Ltd. 10392	USD	1,032,146.13	0.00	1,032,146.13	99.5773186621		1,027,783.44	1,027,783.44	0.1284%
Samsung Electronics Co. Ltd. 10393	USD	980,538.83	0.00	980,538.83	99.5773185749		976,394.27	976,394.27	0.1220%
Samsung Electronics Co. Ltd. 10394	USD	1,083,753.44	0.00	1,083,753.44	99.5773186196		1,079,172.62	1,079,172.62	0.1348%
Samsung Electronics Co. Ltd. 10539	USD	1,056,277.42	0.00	1,056,277.42	99.3766107393		1,049,692.70	1,049,692.70	0.1311%
Samsung Electronics Co. Ltd. 10540	USD	1,082,040.28	0.00	1,082,040.28	99.3766108129		1,075,294.96	1,075,294.96	0.1343%
Samsung Electronics Co. Ltd. 10541	USD	1,082,040.28	0.00	1,082,040.28	99.3766108129		1,075,294.96	1,075,294.96	0.1343%
Samsung Electronics Co. Ltd. 10542	USD	978,988.83	0.00	978,988.83	99.3766107036		972,885.92	972,885.92	0.1215%
Samsung Electronics Co. Ltd. 10543	USD	1,159,328.8800	0.0000	1,159,328.8800	99.3766106619		1,152,101.75	1,152,101.75	0.1439%
Samsung Electronics Co. Ltd. 10544	USD	1,133,566.01	0.00	1,133,566.01	99.37661077		1,126,499.48	1,126,499.48	0.1407%
Samsung Electronics Co. Ltd. 10545	USD	1,056,277.42	0.00	1,056,277.42	99.3766107393		1,049,692.70	1,049,692.70	0.1311%
Samsung Electronics Co. Ltd. 10546	USD	933,733.25	0.00	933,733.25	99.376610645		927,912.46	927,912.46	0.1159%
Samsung Electronics Co. Ltd. 10643	USD	1,080,574.02	0.00	1,080,574.02	99.3761899977		1,073,833.29	1,073,833.29	0.1342%
Samsung Electronics Co. Ltd. 10644	USD	1,209,213.78	0.00	1,209,213.78	99.3761900736		1,201,670.58	1,201,670.58	0.1501%
Samsung Electronics Co. Ltd. 10645	USD	1,068,114.53	0.00	1,068,114.53	99.3761899607		1,061,451.52	1,061,451.52	0.1326%
Sanofi S.A. 10476	USD	876,531.46	0.00	876,531.46	99.4658466277		871,849.44	871,849.44	0.1089%
Sanofi S.A. 10477	USD	1,031,213.49	0.00	1,031,213.49	99.4658465008		1,025,705.23	1,025,705.23	0.1281%
Sanofi S.A. 10478	USD	1,005,433.15	0.00	1,005,433.15	99.4658465476		1,000,062.59	1,000,062.59	0.1249%

Vteam Supply Chain Limited Cayman SPV

Counterpart: UBS
Position: Long - USD
Security Type: Commercial paper

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Sanofi S.A. 10479	USD	876,531.46	0.00	876,531.46	99.4658466277		871,849.44	871,849.44	0.1089%
Sanofi S.A. 10480	USD	1,005,433.15	0.00	1,005,433.15	99.4658465476		1,000,062.59	1,000,062.59	0.1249%
Sanofi S.A. 10481	USD	985,570.01	0.00	985,570.01	99.4658465236		980,305.55	980,305.55	0.1225%
Sanofi S.A. 10669	USD	929,561.56	0.00	929,561.56	98.5322330967		915,917.76	915,917.76	0.1144%
Sanofi S.A. 10670	USD	1,141,295.02	0.00	1,141,295.02	98.5322333491		1,124,543.47	1,124,543.47	0.1405%
Sanofi S.A. 10671	USD	1,234,251.18	0.00	1,234,251.18	98.5322331852		1,216,135.25	1,216,135.25	0.1519%
Sanofi S.A. 10672	USD	1,342,700.02	0.00	1,342,700.02	98.5322334665		1,322,992.32	1,322,992.32	0.1653%
Sanofi S.A. 10713	USD	923,684.73	0.00	923,684.73	98.5312428623		910,118.04	910,118.04	0.1137%
Sanofi S.A. 10714	USD	861,676.97	0.00	861,676.97	98.5312432809		849,021.03	849,021.03	0.1061%
Sanofi S.A. 10715	USD	903,855.72	0.00	903,855.72	98.5312432015		890,580.28	890,580.28	0.1113%
Sanofi S.A. 10716	USD	854,665.60	0.00	854,665.60	98.5312431992		842,112.64	842,112.64	0.1052%
Sanofi S.A. 10717	USD	850,097.62	0.00	850,097.62	98.5312433239		837,611.75	837,611.75	0.1046%
Sanofi S.A. 11038	USD	1,261,816.54	0.00	1,261,816.54	97.9694219747		1,236,194.37	1,236,194.37	0.1544%
Sanofi S.A. 11039	USD	1,154,100.49	0.00	1,154,100.49	97.9694222402		1,130,665.58	1,130,665.58	0.1413%
Sanofi S.A. 11040	USD	1,154,100.49	0.00	1,154,100.49	97.9694222402		1,130,665.58	1,130,665.58	0.1413%
Sanofi S.A. 11041	USD	1,261,816.54	0.00	1,261,816.54	97.9694219747		1,236,194.37	1,236,194.37	0.1544%
Sanofi S.A. 11042	USD	1,179,747.17	0.00	1,179,747.17	97.9694220775		1,155,791.48	1,155,791.48	0.1444%
Sanofi S.A. 11043	USD	964,315.08	0.00	964,315.08	97.9694219218		944,733.91	944,733.91	0.1180%
Sanofi S.A. 11088	USD	1,003,390.16	0.00	1,003,390.16	97.5047601128		978,353.17	978,353.17	0.1222%
Sanofi S.A. 11089	USD	1,157,757.8800	0.0000	1,157,757.8800	97.5047598851		1,128,869.04	1,128,869.04	0.1410%
Sanofi S.A. 11090	USD	890,187.17	0.00	890,187.17	97.5047598808		867,974.86	867,974.86	0.1084%
Sanofi S.A. 11091	USD	1,003,390.16	0.00	1,003,390.16	97.5047601128		978,353.17	978,353.17	0.1222%
Sanofi S.A. 11092	USD	885,041.58	0.00	885,041.58	97.5047598249		862,957.67	862,957.67	0.1078%
Siemens AG 10737	USD	1,026,562.88	0.00	1,026,562.88	98.6839159483		1,013,052.45	1,013,052.45	0.1266%
Siemens AG 10738	USD	1,129,219.17	0.00	1,129,219.17	98.6839158605		1,114,357.70	1,114,357.70	0.1392%
Siemens AG 10739	USD	1,026,562.88	0.00	1,026,562.88	98.6839159483		1,013,052.45	1,013,052.45	0.1266%
Siemens AG 10740	USD	983,776.43	0.00	983,776.43	98.6839157951		970,829.10	970,829.10	0.1213%
Siemens AG 10981	USD	1,054,131.12	0.00	1,054,131.12	98.0610789977		1,033,692.35	1,033,692.35	0.1291%
Siemens AG 10982	USD	992,425.88	0.00	992,425.88	98.0610792526		973,183.53	973,183.53	0.1216%
Siemens AG 10983	USD	1,079,841.6300	0.0000	1,079,841.6300	98.0610793213		1,058,904.36	1,058,904.36	0.1323%
Siemens AG 10984	USD	987,283.78	0.00	987,283.78	98.0610790449		968,141.13	968,141.13	0.1209%
Siemens AG 10985	USD	1,028,420.60	0.00	1,028,420.60	98.0610793213		1,008,480.34	1,008,480.34	0.1260%
Siemens AG 11070	USD	976,558.07	0.00	976,558.07	97.7485620559		954,571.47	954,571.47	0.1193%
Siemens AG 11071	USD	991,977.40	0.00	991,977.40	97.7485627011		969,643.65	969,643.65	0.1211%
Siemens AG 11072	USD	909,740.93	0.00	909,740.93	97.7485628433		889,258.68	889,258.68	0.1111%
Sony Group Corp. 10718	USD	1,045,499.60	0.00	1,045,499.60	98.6638653479		1,031,530.32	1,031,530.32	0.1289%
Sony Group Corp. 10719	USD	968,245.93	0.00	968,245.93	98.6638655764		955,308.86	955,308.86	0.1193%
Sony Group Corp. 10720	USD	1,030,048.87	0.00	1,030,048.87	98.6638652182		1,016,286.03	1,016,286.03	0.1270%
Sony Group Corp. 10721	USD	1,143,354.24	0.00	1,143,354.24	98.6638654399		1,128,077.49	1,128,077.49	0.1409%
Sony Group Corp. 10722	USD	916,743.49	0.00	916,743.49	98.6638654268		904,494.56	904,494.56	0.1130%

Vteam Supply Chain Limited Cayman SPV

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Counterpart: UBS									
Position: Long - USD									
Security Type: Commercial paper									
Sony Group Corp. 10723	USD	1,076,401.06	0.00	1,076,401.06	98.6638655962		1,062,018.90	1,062,018.90	0.1327%
Sony Group Corp. 10789	USD	925,578.54	0.00	925,578.54	98.3730895455		910,520.21	910,520.21	0.1137%
Sony Group Corp. 10790	USD	1,079,841.6300	0.0000	1,079,841.6300	98.3730895455		1,062,273.57	1,062,273.57	0.1327%
Sony Group Corp. 10791	USD	1,079,841.6300	0.0000	1,079,841.6300	98.3730895455		1,062,273.57	1,062,273.57	0.1327%
Sony Group Corp. 10792	USD	976,999.57	0.00	976,999.57	98.3730895455		961,104.66	961,104.66	0.1201%
Sony Group Corp. 10793	USD	1,079,841.6300	0.0000	1,079,841.6300	98.3730895455		1,062,273.57	1,062,273.57	0.1327%
Target Corp. 10794	USD	1,026,098.98	0.00	1,026,098.98	98.5943733687		1,011,675.86	1,011,675.86	0.1264%
Target Corp. 10795	USD	1,026,098.98	0.00	1,026,098.98	98.5943733687		1,011,675.86	1,011,675.86	0.1264%
Target Corp. 10796	USD	1,026,098.98	0.00	1,026,098.98	98.5943733687		1,011,675.86	1,011,675.86	0.1264%
Target Corp. 10797	USD	1,077,403.93	0.00	1,077,403.93	98.5943733187		1,062,259.65	1,062,259.65	0.1327%
Target Corp. 10798	USD	1,026,098.98	0.00	1,026,098.98	98.5943733687		1,011,675.86	1,011,675.86	0.1264%
Target Corp. 10799	USD	974,794.03	0.00	974,794.03	98.594373424		961,092.07	961,092.07	0.1201%
Target Corp. 10800	USD	1,128,708.8800	0.0000	1,128,708.8800	98.5943732733		1,112,843.45	1,112,843.45	0.1390%
Target Corp. 10801	USD	974,794.03	0.00	974,794.03	98.594373424		961,092.07	961,092.07	0.1201%
Target Corp. 10802	USD	974,794.03	0.00	974,794.03	98.594373424		961,092.07	961,092.07	0.1201%
Target Corp. 10803	USD	1,026,098.98	0.00	1,026,098.98	98.5943733687		1,011,675.86	1,011,675.86	0.1264%
Target Corp. 10954	USD	1,053,416.6500	0.0000	1,053,416.6500	98.1273068774		1,033,689.39	1,033,689.39	0.1291%
Target Corp. 10955	USD	976,337.39	0.00	976,337.39	98.127306388		958,053.58	958,053.58	0.1197%
Target Corp. 10956	USD	976,337.39	0.00	976,337.39	98.127306388		958,053.58	958,053.58	0.1197%
Target Corp. 10957	USD	1,130,495.92	0.00	1,130,495.92	98.1273067025		1,109,325.20	1,109,325.20	0.1386%
Target Corp. 10958	USD	1,156,189.01	0.00	1,156,189.01	98.1273066494		1,134,537.14	1,134,537.14	0.1417%
Target Corp. 10959	USD	976,337.39	0.00	976,337.39	98.127306388		958,053.58	958,053.58	0.1197%
Target Corp. 10960	USD	1,027,723.56	0.00	1,027,723.56	98.1273069415		1,008,477.45	1,008,477.45	0.1260%
Target Corp. 10961	USD	976,337.39	0.00	976,337.39	98.127306388		958,053.58	958,053.58	0.1197%
Target Corp. 10962	USD	976,337.39	0.00	976,337.39	98.127306388		958,053.58	958,053.58	0.1197%
Target Corp. 10963	USD	1,027,723.56	0.00	1,027,723.56	98.1273069415		1,008,477.45	1,008,477.45	0.1260%
The TJX Companies, Inc. 10892	USD	1,028,420.60	0.00	1,028,420.60	98.2170844334		1,010,084.73	1,010,084.73	0.1262%
The TJX Companies, Inc. 10893	USD	1,131,262.6600	0.0000	1,131,262.6600	98.2170844334		1,111,093.20	1,111,093.20	0.1388%
The TJX Companies, Inc. 10894	USD	1,156,973.18	0.00	1,156,973.18	98.2170841623		1,136,345.32	1,136,345.32	0.1420%
The TJX Companies, Inc. 10895	USD	1,035,640.67	0.00	1,035,640.67	98.2170843098		1,017,176.07	1,017,176.07	0.1271%
The TJX Companies, Inc. 10896	USD	1,156,973.18	0.00	1,156,973.18	98.2170841623		1,136,345.32	1,136,345.32	0.1420%
Waste Management Inc. 11006	USD	1,003,390.16	0.00	1,003,390.16	97.9726175917		983,047.60	983,047.60	0.1228%
Waste Management Inc. 11007	USD	1,029,118.11	0.00	1,029,118.11	97.9726177825		1,008,253.95	1,008,253.95	0.1260%
Waste Management Inc. 11008	USD	1,132,029.93	0.00	1,132,029.93	97.972617229		1,109,079.35	1,109,079.35	0.1386%
Waste Management Inc. 11009	USD	1,080,574.02	0.00	1,080,574.02	97.9726174926		1,058,666.65	1,058,666.65	0.1323%
Waste Management Inc. 11010	USD	1,054,846.07	0.00	1,054,846.07	97.972617304		1,033,460.30	1,033,460.30	0.1291%
Waste Management Inc. 11011	USD	1,034,472.22	0.00	1,034,472.22	97.9726178136		1,013,499.51	1,013,499.51	0.1266%
Waste Management Inc. 11023	USD	823,294.49	0.00	823,294.49	97.6607126308		804,035.27	804,035.27	0.1004%
Waste Management Inc. 11024	USD	1,080,574.02	0.00	1,080,574.02	97.6607124914		1,055,296.29	1,055,296.29	0.1318%
Waste Management Inc. 11025	USD	1,265,815.28	0.00	1,265,815.28	97.6607125277		1,236,204.22	1,236,204.22	0.1544%

Vteam Supply Chain Limited Cayman SPV

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Counterpart: UBS									
Position: Long - USD									
Security Type: Commercial paper									
Waste Management Inc. 11026	USD	926,206.30	0.00	926,206.30	97.6607127392		904,539.67	904,539.67	0.1130%
Waste Management Inc. 11027	USD	1,203,121.9000	0.0000	1,203,121.9000	97.6607124264		1,174,977.42	1,174,977.42	0.1468%
Waste Management Inc. 11065	USD	1,311,829.09	0.00	1,311,829.09	97.6604491723		1,281,138.18	1,281,138.18	0.1601%
Waste Management Inc. 11066	USD	1,275,818.09	0.00	1,275,818.09	97.6604495134		1,245,969.68	1,245,969.68	0.1557%
Waste Management Inc. 11067	USD	874,552.72	0.00	874,552.72	97.6604497897		854,092.12	854,092.12	0.1067%
Waste Management Inc. 11068	USD	992,874.56	0.00	992,874.56	97.6604496745		969,645.76	969,645.76	0.1211%
Waste Management Inc. 11069	USD	1,203,796.10	0.00	1,203,796.10	97.6604495839		1,175,632.68	1,175,632.68	0.1469%
Waste Management Inc. 11100	USD	1,078,622.09	0.00	1,078,622.09	97.658606705		1,053,367.30	1,053,367.30	0.1316%
Waste Management Inc. 11101	USD	1,027,259.13	0.00	1,027,259.13	97.6586069837		1,003,206.96	1,003,206.96	0.1253%
Waste Management Inc. 11102	USD	821,807.31	0.00	821,807.31	97.6586063566		802,565.57	802,565.57	0.1003%
Waste Management Inc. 11103	USD	1,052,940.61	0.00	1,052,940.61	97.6586068409		1,028,287.13	1,028,287.13	0.1285%
Waste Management Inc. 11104	USD	888,579.15	0.00	888,579.15	97.6586067372		867,774.02	867,774.02	0.1084%
Waste Management Inc. 11105	USD	1,010,966.88	0.00	1,010,966.88	97.658606313		987,296.17	987,296.17	0.1233%
Whole Foods Market, Inc. 10468	USD	1,028,420.60	0.00	1,028,420.60	99.732562665		1,025,670.22	1,025,670.22	0.1281%
Whole Foods Market, Inc. 10469	USD	1,131,262.6600	0.0000	1,131,262.6600	99.732562665		1,128,237.24	1,128,237.24	0.1409%
Whole Foods Market, Inc. 10470	USD	899,868.03	0.00	899,868.03	99.7325626127		897,461.45	897,461.45	0.1121%
Whole Foods Market, Inc. 10471	USD	1,002,710.09	0.00	1,002,710.09	99.7325626181		1,000,028.47	1,000,028.47	0.1249%
Whole Foods Market, Inc. 10472	USD	1,028,420.60	0.00	1,028,420.60	99.732562665		1,025,670.22	1,025,670.22	0.1281%
Whole Foods Market, Inc. 10473	USD	976,999.57	0.00	976,999.57	99.732562665		974,386.71	974,386.71	0.1217%
Whole Foods Market, Inc. 10474	USD	1,131,262.6600	0.0000	1,131,262.6600	99.732562665		1,128,237.24	1,128,237.24	0.1409%
Whole Foods Market, Inc. 10475	USD	1,054,131.12	0.00	1,054,131.12	99.7325626204		1,051,311.98	1,051,311.98	0.1313%
Whole Foods Market, Inc. 10861	USD	1,031,446.57	0.00	1,031,446.57	98.3532119807		1,014,460.83	1,014,460.83	0.1267%
Whole Foods Market, Inc. 10862	USD	1,031,446.57	0.00	1,031,446.57	98.3532119807		1,014,460.83	1,014,460.83	0.1267%
Whole Foods Market, Inc. 10863	USD	1,031,446.57	0.00	1,031,446.57	98.3532119807		1,014,460.83	1,014,460.83	0.1267%
Whole Foods Market, Inc. 10864	USD	1,083,018.9000	0.0000	1,083,018.9000	98.3532119082		1,065,183.87	1,065,183.87	0.1331%
Whole Foods Market, Inc. 10865	USD	979,874.24	0.00	979,874.24	98.3532120609		963,737.79	963,737.79	0.1204%
Whole Foods Market, Inc. 10902	USD	1,081,795.77	0.00	1,081,795.77	98.0405562133		1,060,598.59	1,060,598.59	0.1325%
Whole Foods Market, Inc. 10903	USD	1,030,281.68	0.00	1,030,281.68	98.0405565722		1,010,093.89	1,010,093.89	0.1262%
Whole Foods Market, Inc. 10904	USD	1,184,823.94	0.00	1,184,823.94	98.0405561353		1,161,607.98	1,161,607.98	0.1451%
Whole Foods Market, Inc. 10905	USD	1,030,281.68	0.00	1,030,281.68	98.0405565722		1,010,093.89	1,010,093.89	0.1262%
Whole Foods Market, Inc. 10906	USD	978,767.60	0.00	978,767.60	98.0405563077		959,589.20	959,589.20	0.1199%
Whole Foods Market, Inc. 10907	USD	1,004,524.64	0.00	1,004,524.64	98.0405564434		984,841.55	984,841.55	0.1230%
Whole Foods Market, Inc. 10908	USD	927,253.52	0.00	927,253.52	98.0405560139		909,084.51	909,084.51	0.1136%
Whole Foods Market, Inc. 10909	USD	1,004,524.64	0.00	1,004,524.64	98.0405564434		984,841.55	984,841.55	0.1230%
				Total for Long - USD - Commercial paper			*800,463,318.23*	*800,463,318.23*	*100.0000%*
					Total for Long - USD		*800,463,318.23*	*800,463,318.23*	*100.0000%*

Vteam Supply Chain Limited Cayman SPV

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Counterpart: UBS									
Position: Short - USD									
Security Type: Loan									
SPV Floating 311225	USD	-639,618,673.1800	0.0000	-639,618,673.1800	100.000000		-639,618,673.18	-639,618,673.18	100.0000%
Total for Short - USD - Loan							*-639,618,673.18*	*-639,618,673.18*	*100.0000%*
Total for Short - USD							*-639,618,673.18*	*-639,618,673.18*	*100.0000%*
Total for UBS - Long								*800,463,318.23*	*100.0000%*
Total for UBS - Short								*-639,618,673.18*	*100.0000%*
Company Total for Long positions								*800,463,318.23*	*100.0000%*
Company Total for Short positions								*-639,618,673.18*	*100.0000%*

SECURITIES TRANSACTIONS

Security type:

Vteam Supply Chain Limited Cayman SPV

Deal Ref	Trade Date	Settle. Date	Trade Type	F R	Security	Number	Net Price	CCY	Gross Amount	Comm.	Other Charg./Exp.	Realised P/L	Realised P/L Lcy	Stl Acc Interest
Counterpart:	**UBS - USD**													
Security type:	**Commercial paper**													
389950261	31/10/2026	31/10/2026	SH	Y	Associated British Foods PLC 10275	-902,515.7500	100.00	USD	-902,515.75	0.00	0.00	27,515.75	27,515.75	0.00
389950258	31/10/2026	31/10/2026	SH	Y	Associated British Foods PLC 10276	-979,874.2400	100.00	USD	-979,874.24	0.00	0.00	29,874.24	29,874.24	0.00
389950256	31/10/2026	31/10/2026	SH	Y	Associated British Foods PLC 10277	-902,515.7500	100.00	USD	-902,515.75	0.00	0.00	27,515.75	27,515.75	0.00
389950254	31/10/2026	31/10/2026	SH	Y	Associated British Foods PLC 10278	-1,134,591.2300	100.00	USD	-1,134,591.23	0.00	0.00	34,591.23	34,591.23	0.00
389950251	31/10/2026	31/10/2026	SH	Y	Associated British Foods PLC 10279	-902,515.7500	100.00	USD	-902,515.75	0.00	0.00	27,515.75	27,515.75	0.00
389950248	31/10/2026	31/10/2026	SH	Y	Associated British Foods PLC 10280	-876,729.5800	100.00	USD	-876,729.58	0.00	0.00	26,729.58	26,729.58	0.00
389950245	31/10/2026	31/10/2026	SH	Y	Associated British Foods PLC 10281	-902,515.7500	100.00	USD	-902,515.75	0.00	0.00	27,515.75	27,515.75	0.00
389950243	31/10/2026	31/10/2026	SH	Y	Associated British Foods PLC 10282	-959,245.3100	100.00	USD	-959,245.31	0.00	0.00	29,245.31	29,245.31	0.00
389950240	31/10/2026	31/10/2026	SH	Y	Associated British Foods PLC 10283	-904,513.5000	100.00	USD	-904,513.50	0.00	0.00	27,576.66	27,576.66	0.00
389950213	31/10/2026	31/10/2026	SH	Y	Cummins Inc. 10352	-1,028,420.6000	100.00	USD	-1,028,420.60	0.00	0.00	28,420.60	28,420.60	0.00
389950210	31/10/2026	31/10/2026	SH	Y	Cummins Inc. 10353	-1,182,683.6900	100.00	USD	-1,182,683.69	0.00	0.00	32,683.69	32,683.69	0.00
389950207	31/10/2026	31/10/2026	SH	Y	Cummins Inc. 10354	-1,018,382.3400	100.00	USD	-1,018,382.34	0.00	0.00	28,143.19	28,143.19	0.00
389950238	31/10/2026	31/10/2026	SH	Y	LVMH Moet Hennessy Louis Vuitton S.E. 10292	-979,652.8100	100.00	USD	-979,652.81	0.00	0.00	29,652.81	29,652.81	0.00
389950237	31/10/2026	31/10/2026	SH	Y	LVMH Moet Hennessy Louis Vuitton S.E. 10293	-1,031,213.4900	100.00	USD	-1,031,213.49	0.00	0.00	31,213.49	31,213.49	0.00
389950236	31/10/2026	31/10/2026	SH	Y	LVMH Moet Hennessy Louis Vuitton S.E. 10294	-1,031,213.4900	100.00	USD	-1,031,213.49	0.00	0.00	31,213.49	31,213.49	0.00
389950235	31/10/2026	31/10/2026	SH	Y	LVMH Moet Hennessy Louis Vuitton S.E. 10295	-1,031,213.4900	100.00	USD	-1,031,213.49	0.00	0.00	31,213.49	31,213.49	0.00
389950233	31/10/2026	31/10/2026	SH	Y	LVMH Moet Hennessy Louis Vuitton S.E. 10296	-1,041,525.6200	100.00	USD	-1,041,525.62	0.00	0.00	31,525.62	31,525.62	0.00
389950231	31/10/2026	31/10/2026	SH	Y	LVMH Moet Hennessy Louis Vuitton S.E. 10297	-1,072,462.0300	100.00	USD	-1,072,462.03	0.00	0.00	32,462.03	32,462.03	0.00
389950228	31/10/2026	31/10/2026	SH	Y	Nucor Corp. 10342	-1,002,710.0900	100.00	USD	-1,002,710.09	0.00	0.00	27,710.09	27,710.09	0.00
389950225	31/10/2026	31/10/2026	SH	Y	Nucor Corp. 10343	-1,028,420.6000	100.00	USD	-1,028,420.60	0.00	0.00	28,420.60	28,420.60	0.00
389950223	31/10/2026	31/10/2026	SH	Y	Nucor Corp. 10344	-1,028,420.6000	100.00	USD	-1,028,420.60	0.00	0.00	28,420.60	28,420.60	0.00
389950220	31/10/2026	31/10/2026	SH	Y	Nucor Corp. 10345	-976,999.5700	100.00	USD	-976,999.57	0.00	0.00	26,999.57	26,999.57	0.00
389950218	31/10/2026	31/10/2026	SH	Y	Nucor Corp. 10346	-1,028,420.6000	100.00	USD	-1,028,420.60	0.00	0.00	28,420.60	28,420.60	0.00
389950216	31/10/2026	31/10/2026	SH	Y	Nucor Corp. 10347	-1,105,552.1500	100.00	USD	-1,105,552.15	0.00	0.00	30,552.15	30,552.15	0.00
389966411	02/11/2026	02/11/2026	BO	N	3M Co. 11177	1,074,971.7200	97.677	USD	1,050,000.00	0.00	0.00	0.00	0.00	0.00
389966412	02/11/2026	02/11/2026	BO	N	3M Co. 11178	987,950.2000	97.677	USD	965,000.00	0.00	0.00	0.00	0.00	0.00
389966413	02/11/2026	02/11/2026	BO	N	3M Co. 11179	1,074,971.7200	97.677	USD	1,050,000.00	0.00	0.00	0.00	0.00	0.00
389966414	02/11/2026	02/11/2026	BO	N	3M Co. 11180	998,188.0300	97.677	USD	975,000.00	0.00	0.00	0.00	0.00	0.00
389966415	02/11/2026	02/11/2026	BO	N	3M Co. 11181	998,188.0300	97.677	USD	975,000.00	0.00	0.00	0.00	0.00	0.00
389966416	02/11/2026	02/11/2026	BO	N	3M Co. 11182	998,188.0300	97.677	USD	975,000.00	0.00	0.00	0.00	0.00	0.00
389966417	02/11/2026	02/11/2026	BO	N	3M Co. 11183	1,087,572.4700	97.677	USD	1,062,308.03	0.00	0.00	0.00	0.00	0.00
389966395	02/11/2026	02/11/2026	BO	N	Home Depot, Inc. 11161	1,011,392.9900	97.3904	USD	985,000.00	0.00	0.00	0.00	0.00	0.00
389966396	02/11/2026	02/11/2026	BO	N	Home Depot, Inc. 11162	1,026,794.9100	97.3904	USD	1,000,000.00	0.00	0.00	0.00	0.00	0.00
389966397	02/11/2026	02/11/2026	BO	N	Home Depot, Inc. 11163	990,857.0900	97.3904	USD	965,000.00	0.00	0.00	0.00	0.00	0.00
389966398	02/11/2026	02/11/2026	BO	N	Home Depot, Inc. 11164	990,857.0900	97.3904	USD	965,000.00	0.00	0.00	0.00	0.00	0.00
389966399	02/11/2026	02/11/2026	BO	N	Home Depot, Inc. 11165	1,052,464.7900	97.3904	USD	1,025,000.00	0.00	0.00	0.00	0.00	0.00
389966400	02/11/2026	02/11/2026	BO	N	Home Depot, Inc. 11166	1,052,464.7900	97.3904	USD	1,025,000.00	0.00	0.00	0.00	0.00	0.00
389966401	02/11/2026	02/11/2026	BO	N	Home Depot, Inc. 11167	1,052,464.7900	97.3904	USD	1,025,000.00	0.00	0.00	0.00	0.00	0.00
389966402	02/11/2026	02/11/2026	BO	N	Home Depot, Inc. 11168	1,052,464.7900	97.3904	USD	1,025,000.00	0.00	0.00	0.00	0.00	0.00
389966403	02/11/2026	02/11/2026	BO	N	Home Depot, Inc. 11169	1,155,144.2800	97.3904	USD	1,125,000.00	0.00	0.00	0.00	0.00	0.00
389966404	02/11/2026	02/11/2026	BO	N	Home Depot, Inc. 11170	883,043.6300	97.3904	USD	860,000.00	0.00	0.00	0.00	0.00	0.00
389966405	02/11/2026	02/11/2026	BO	N	Magna International Inc. 11171	1,026,794.9100	97.3904	USD	1,000,000.00	0.00	0.00	0.00	0.00	0.00
389966406	02/11/2026	02/11/2026	BO	N	Magna International Inc. 11172	1,262,957.7400	97.3904	USD	1,230,000.00	0.00	0.00	0.00	0.00	0.00
389966407	02/11/2026	02/11/2026	BO	N	Magna International Inc. 11173	1,155,144.2800	97.3904	USD	1,125,000.00	0.00	0.00	0.00	0.00	0.00
389966408	02/11/2026	02/11/2026	BO	N	Magna International Inc. 11174	1,262,957.7400	97.3904	USD	1,230,000.00	0.00	0.00	0.00	0.00	0.00

SECURITIES TRANSACTIONS

Security type:

Vteam Supply Chain Limited Cayman SPV

Deal Ref	Trade Date	Settle. Date	Trade Type	F R	Security	Number	Net Price	CCY	Gross Amount	Comm.	Other Charg./Exp.	Realised P/L	Realised P/L Lcy	Stl Acc Interest
Counterpart:	**UBS - USD**													
Security type:	**Commercial paper**													
38996640	02/11/2026	02/11/2026	BO	N	Magna International Inc. 11175	1,206,484.0200	97.3904	USD	1,175,000.00	0.00	0.00	0.00	0.00	0.00
38996641	02/11/2026	02/11/2026	BO	N	Magna International Inc. 11176	1,273,225.6900	97.3904	USD	1,240,000.00	0.00	0.00	0.00	0.00	0.00
					Total for Commercial paper - UBS - All EA Groups - USD				*0.00*	*0.00*	*0.00*	*705,132.04*	*705,132.04*	
					Total for UBS - All EA Groups - USD				*0.00*	*0.00*	*0.00*	*705,132.04*	*705,132.04*	
					Total for All EA Groups - USD				*0.00*	*0.00*	*0.00*	*705,132.04*	*705,132.04*	
					Total for USD				*0.00*	*0.00*	*0.00*	*705,132.04*	*705,132.04*	

SECURITIES REALISED PROFIT AND LOSS

Period: 28/10/2026 to 03/11/2026

Vteam Supply Chain Limited Cayman SPV
Include profit adjustment: Yes

Deal Ref	Trade Date	Settle. Date	Security (Identifier)	Shares	Cost Price	Closing Price	Gross Amount FCY	Gross Amount LCY	Realised FCY	Realised LCY	FX Gain LCY	Total Gain LCY
Equity attribution group:	**<ALL>**											
Counterpart:	**UBS**											
Security type:	**USD Commercial paper**											
3899502613	31/10/2026	31/10/2026	Associated British Foods PLC 10275 (S:DEMOTED)	902,515.750000	96.95	100.000000	902,515.75	902,515.75	27,515.75	27,515.75		27,515.75
3899502583	31/10/2026	31/10/2026	Associated British Foods PLC 10276 (S:DEMOTED)	979,874.240000	96.95	100.000000	979,874.24	979,874.24	29,874.24	29,874.24		29,874.24
3899502563	31/10/2026	31/10/2026	Associated British Foods PLC 10277 (S:DEMOTED)	902,515.750000	96.95	100.000000	902,515.75	902,515.75	27,515.75	27,515.75		27,515.75
3899502543	31/10/2026	31/10/2026	Associated British Foods PLC 10278 (S:DEMOTED)	1,134,591.230000	96.95	100.000000	1,134,591.23	1,134,591.23	34,591.23	34,591.23		34,591.23
3899502513	31/10/2026	31/10/2026	Associated British Foods PLC 10279 (S:DEMOTED)	902,515.750000	96.95	100.000000	902,515.75	902,515.75	27,515.75	27,515.75		27,515.75
3899502483	31/10/2026	31/10/2026	Associated British Foods PLC 10280 (S:DEMOTED)	876,729.580000	96.95	100.000000	876,729.58	876,729.58	26,729.58	26,729.58		26,729.58
3899502453	31/10/2026	31/10/2026	Associated British Foods PLC 10281 (S:DEMOTED)	902,515.750000	96.95	100.000000	902,515.75	902,515.75	27,515.75	27,515.75		27,515.75
3899502433	31/10/2026	31/10/2026	Associated British Foods PLC 10282 (S:DEMOTED)	959,245.310000	96.95	100.000000	959,245.31	959,245.31	29,245.31	29,245.31		29,245.31
3899502403	31/10/2026	31/10/2026	Associated British Foods PLC 10283 (S:DEMOTED)	904,513.500000	96.95	100.000000	904,513.50	904,513.50	27,576.66	27,576.66		27,576.66
3899502133	31/10/2026	31/10/2026	Cummins Inc. 10352 (S:DEMOTED)	1,028,420.600000	97.24	100.000000	1,028,420.60	1,028,420.60	28,420.60	28,420.60		28,420.60
3899502103	31/10/2026	31/10/2026	Cummins Inc. 10353 (S:DEMOTED)	1,182,683.690000	97.24	100.000000	1,182,683.69	1,182,683.69	32,683.69	32,683.69		32,683.69
3899502073	31/10/2026	31/10/2026	Cummins Inc. 10354 (S:DEMOTED)	1,018,382.340000	97.24	100.000000	1,018,382.34	1,018,382.34	28,143.19	28,143.19		28,143.19
3899502383	31/10/2026	31/10/2026	LVMH Moet Hennessy Louis Vuitton S.E. 10292 (S:DEMOTED)	979,652.810000	96.97	100.000000	979,652.81	979,652.81	29,652.81	29,652.81		29,652.81
3899502373	31/10/2026	31/10/2026	LVMH Moet Hennessy Louis Vuitton S.E. 10293 (S:DEMOTED)	1,031,213.490000	96.97	100.000000	1,031,213.49	1,031,213.49	31,213.49	31,213.49		31,213.49
3899502363	31/10/2026	31/10/2026	LVMH Moet Hennessy Louis Vuitton S.E. 10294 (S:DEMOTED)	1,031,213.490000	96.97	100.000000	1,031,213.49	1,031,213.49	31,213.49	31,213.49		31,213.49
3899502353	31/10/2026	31/10/2026	LVMH Moet Hennessy Louis Vuitton S.E. 10295 (S:DEMOTED)	1,031,213.490000	96.97	100.000000	1,031,213.49	1,031,213.49	31,213.49	31,213.49		31,213.49
3899502333	31/10/2026	31/10/2026	LVMH Moet Hennessy Louis Vuitton S.E. 10296 (S:DEMOTED)	1,041,525.620000	96.97	100.000000	1,041,525.62	1,041,525.62	31,525.62	31,525.62		31,525.62
3899502313	31/10/2026	31/10/2026	LVMH Moet Hennessy Louis Vuitton S.E. 10297 (S:DEMOTED)	1,072,462.030000	96.97	100.000000	1,072,462.03	1,072,462.03	32,462.03	32,462.03		32,462.03
3899502283	31/10/2026	31/10/2026	Nucor Corp. 10342 (S:DEMOTED)	1,002,710.090000	97.24	100.000000	1,002,710.09	1,002,710.09	27,710.09	27,710.09		27,710.09
3899502253	31/10/2026	31/10/2026	Nucor Corp. 10343 (S:DEMOTED)	1,028,420.600000	97.24	100.000000	1,028,420.60	1,028,420.60	28,420.60	28,420.60		28,420.60
3899502233	31/10/2026	31/10/2026	Nucor Corp. 10344 (S:DEMOTED)	1,028,420.600000	97.24	100.000000	1,028,420.60	1,028,420.60	28,420.60	28,420.60		28,420.60
3899502203	31/10/2026	31/10/2026	Nucor Corp. 10345 (S:DEMOTED)	976,999.570000	97.24	100.000000	976,999.57	976,999.57	26,999.57	26,999.57		26,999.57
3899502183	31/10/2026	31/10/2026	Nucor Corp. 10346 (S:DEMOTED)	1,028,420.600000	97.24	100.000000	1,028,420.60	1,028,420.60	28,420.60	28,420.60		28,420.60
3899502163	31/10/2026	31/10/2026	Nucor Corp. 10347 (S:DEMOTED)	1,105,552.150000	97.24	100.000000	1,105,552.15	1,105,552.15	30,552.15	30,552.15		30,552.15
			Total for USD Commercial paper				*24,052,308.03*	*24,052,308.03*	*705,132.04*	*705,132.04*	*0.00*	*705,132.04*
			Total for Commercial paper					*24,052,308.03*		*705,132.04*	*0.00*	*705,132.04*
			Total for counterpart					*24,052,308.03*		*705,132.04*	*0.00*	*705,132.04*
			Total for EA group					*24,052,308.03*		*705,132.04*	*0.00*	*705,132.04*
			Grand Total					*24,052,308.03*		*705,132.04*	*0.00*	*705,132.04*

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
3M Co. 10841	S85569533	1,603.30	**1,603.30**
	Security Total	**1,603.30**	**1,603.30**
3M Co. 10842	S85569534	1,763.62	**1,763.62**
	Security Total	**1,763.62**	**1,763.62**
3M Co. 10843	S85569535	1,603.30	**1,603.30**
	Security Total	**1,603.30**	**1,603.30**
3M Co. 10844	S85569536	1,603.30	**1,603.30**
	Security Total	**1,603.30**	**1,603.30**
3M Co. 10845	S85569537	1,763.62	**1,763.62**
	Security Total	**1,763.62**	**1,763.62**
3M Co. 10846	S85569538	1,442.97	**1,442.97**
	Security Total	**1,442.97**	**1,442.97**
3M Co. 10847	S85569539	1,603.30	**1,603.30**
	Security Total	**1,603.30**	**1,603.30**
3M Co. 10848	S85569540	1,603.30	**1,603.30**
	Security Total	**1,603.30**	**1,603.30**
3M Co. 10849	S85569541	1,442.97	**1,442.97**
	Security Total	**1,442.97**	**1,442.97**
3M Co. 10850	S85569542	1,603.30	**1,603.30**
	Security Total	**1,603.30**	**1,603.30**
3M Co. 10932	S85569609	1,606.03	**1,606.03**
	Security Total	**1,606.03**	**1,606.03**
3M Co. 10933	S85569610	1,686.33	**1,686.33**
	Security Total	**1,686.33**	**1,686.33**
3M Co. 10934	S85569611	1,365.13	**1,365.13**
	Security Total	**1,365.13**	**1,365.13**
3M Co. 10935	S85569612	1,606.03	**1,606.03**
	Security Total	**1,606.03**	**1,606.03**
3M Co. 10936	S85569613	1,766.63	**1,766.63**
	Security Total	**1,766.63**	**1,766.63**
3M Co. 11177	S89966411	480.23	**480.23**
	Security Total	**480.23**	**480.23**
3M Co. 11178	S89966412	441.35	**441.35**
	Security Total	**441.35**	**441.35**
3M Co. 11179	S89966413	480.23	**480.23**
	Security Total	**480.23**	**480.23**
3M Co. 11180	S89966414	445.92	**445.92**
	Security Total	**445.92**	**445.92**
3M Co. 11181	S89966415	445.92	**445.92**
	Security Total	**445.92**	**445.92**
3M Co. 11182	S89966416	445.92	**445.92**
	Security Total	**445.92**	**445.92**
3M Co. 11183	S89966417	485.85	**485.85**
	Security Total	**485.85**	**485.85**
AbbVie Inc. 10680	S82361259	1,668.76	**1,668.76**
	Security Total	**1,668.76**	**1,668.76**
AbbVie Inc. 10681	S82361260	1,556.43	**1,556.43**
	Security Total	**1,556.43**	**1,556.43**
AbbVie Inc. 10682	S82361261	1,628.64	**1,628.64**
	Security Total	**1,628.64**	**1,628.64**
AbbVie Inc. 10683	S82361262	1,612.59	**1,612.59**
	Security Total	**1,612.59**	**1,612.59**
AbbVie Inc. 10684	S82361263	1,620.62	**1,620.62**
	Security Total	**1,620.62**	**1,620.62**
AbbVie Inc. 10685	S82361264	1,588.53	**1,588.53**
	Security Total	**1,588.53**	**1,588.53**
AbbVie Inc. 10686	S82361265	1,668.76	**1,668.76**
	Security Total	**1,668.76**	**1,668.76**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
AbbVie Inc. 10687	S82361266	1,508.30	**1,508.30**
	Security Total	**1,508.30**	**1,508.30**
AbbVie Inc. 10688	S82361267	1,668.76	**1,668.76**
	Security Total	**1,668.76**	**1,668.76**
AbbVie Inc. 10689	S82361268	1,524.34	**1,524.34**
	Security Total	**1,524.34**	**1,524.34**
AbbVie Inc. 10732	S83906168	1,601.84	**1,601.84**
	Security Total	**1,601.84**	**1,601.84**
AbbVie Inc. 10733	S83906169	1,681.94	**1,681.94**
	Security Total	**1,681.94**	**1,681.94**
AbbVie Inc. 10734	S83906170	1,521.75	**1,521.75**
	Security Total	**1,521.75**	**1,521.75**
AbbVie Inc. 10735	S83906171	1,441.66	**1,441.66**
	Security Total	**1,441.66**	**1,441.66**
AbbVie Inc. 10736	S83906172	1,762.03	**1,762.03**
	Security Total	**1,762.03**	**1,762.03**
Adidas AG 10499	S78466165	1,547.53	**1,547.53**
	Security Total	**1,547.53**	**1,547.53**
Adidas AG 10500	S78466166	1,563.57	**1,563.57**
	Security Total	**1,563.57**	**1,563.57**
Adidas AG 10501	S78466167	1,523.47	**1,523.47**
	Security Total	**1,523.47**	**1,523.47**
Adidas AG 10502	S78466168	1,459.33	**1,459.33**
	Security Total	**1,459.33**	**1,459.33**
Adidas AG 10656	S82361235	1,597.64	**1,597.64**
	Security Total	**1,597.64**	**1,597.64**
Adidas AG 10657	S82361236	1,605.66	**1,605.66**
	Security Total	**1,605.66**	**1,605.66**
Adidas AG 10658	S82361237	1,276.51	**1,276.51**
	Security Total	**1,276.51**	**1,276.51**
Adidas AG 10659	S82361238	1,541.44	**1,541.44**
	Security Total	**1,541.44**	**1,541.44**
Adidas AG 10660	S82361239	1,453.13	**1,453.13**
	Security Total	**1,453.13**	**1,453.13**
Adidas AG 10661	S82361240	1,806.38	**1,806.38**
	Security Total	**1,806.38**	**1,806.38**
Adidas AG 10662	S82361241	1,685.95	**1,685.95**
	Security Total	**1,685.95**	**1,685.95**
Adidas AG 10663	S82361242	1,702.00	**1,702.00**
	Security Total	**1,702.00**	**1,702.00**
Adidas AG 10664	S82361243	1,766.23	**1,766.23**
	Security Total	**1,766.23**	**1,766.23**
Adidas AG 10665	S82361244	1,621.72	**1,621.72**
	Security Total	**1,621.72**	**1,621.72**
Adidas AG 10882	S85569559	1,644.88	**1,644.88**
	Security Total	**1,644.88**	**1,644.88**
Adidas AG 10883	S85569560	1,364.04	**1,364.04**
	Security Total	**1,364.04**	**1,364.04**
Adidas AG 10884	S85569561	1,725.11	**1,725.11**
	Security Total	**1,725.11**	**1,725.11**
Adidas AG 10885	S85569562	1,604.75	**1,604.75**
	Security Total	**1,604.75**	**1,604.75**
Adidas AG 10886	S85569563	1,765.23	**1,765.23**
	Security Total	**1,765.23**	**1,765.23**
Adidas AG 10887	S85569564	1,524.52	**1,524.52**
	Security Total	**1,524.52**	**1,524.52**
Adidas AG 10888	S85569565	1,604.75	**1,604.75**
	Security Total	**1,604.75**	**1,604.75**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Adidas AG 10889	S85569566	1,604.75	**1,604.75**
	Security Total	**1,604.75**	**1,604.75**
Adidas AG 10890	S85569567	1,644.88	**1,644.88**
	Security Total	**1,644.88**	**1,644.88**
Adidas AG 10891	S85569568	1,564.64	**1,564.64**
	Security Total	**1,564.64**	**1,564.64**
Adidas AG 11128	S89036900	1,548.41	**1,548.41**
	Security Total	**1,548.41**	**1,548.41**
Adidas AG 11129	S89036901	1,564.45	**1,564.45**
	Security Total	**1,564.45**	**1,564.45**
Adidas AG 11130	S89036902	1,684.80	**1,684.80**
	Security Total	**1,684.80**	**1,684.80**
Adidas AG 11131	S89036903	1,805.14	**1,805.14**
	Security Total	**1,805.14**	**1,805.14**
Adidas AG 11132	S89036904	1,925.48	**1,925.48**
	Security Total	**1,925.48**	**1,925.48**
Adidas AG 11133	S89036905	1,420.04	**1,420.04**
	Security Total	**1,420.04**	**1,420.04**
Analog Devices, Inc. 10826	S85569518	1,803.30	**1,803.30**
	Security Total	**1,803.30**	**1,803.30**
Analog Devices, Inc. 10827	S85569519	1,602.94	**1,602.94**
	Security Total	**1,602.94**	**1,602.94**
Analog Devices, Inc. 10828	S85569520	1,723.85	**1,723.85**
	Security Total	**1,723.85**	**1,723.85**
Analog Devices, Inc. 10829	S85569521	1,562.85	**1,562.85**
	Security Total	**1,562.85**	**1,562.85**
Analog Devices, Inc. 10830	S85569522	1,522.78	**1,522.78**
	Security Total	**1,522.78**	**1,522.78**
Analog Devices, Inc. 10877	S85569554	1,604.57	**1,604.57**
	Security Total	**1,604.57**	**1,604.57**
Analog Devices, Inc. 10878	S85569555	1,524.34	**1,524.34**
	Security Total	**1,524.34**	**1,524.34**
Analog Devices, Inc. 10879	S85569556	1,604.57	**1,604.57**
	Security Total	**1,604.57**	**1,604.57**
Analog Devices, Inc. 10880	S85569557	1,684.80	**1,684.80**
	Security Total	**1,684.80**	**1,684.80**
Analog Devices, Inc. 10881	S85569558	1,604.57	**1,604.57**
	Security Total	**1,604.57**	**1,604.57**
Analog Devices, Inc. 11146	S89036918	1,803.51	**1,803.51**
	Security Total	**1,803.51**	**1,803.51**
Analog Devices, Inc. 11147	S89036919	1,803.51	**1,803.51**
	Security Total	**1,803.51**	**1,803.51**
Analog Devices, Inc. 11148	S89036920	1,122.18	**1,122.18**
	Security Total	**1,122.18**	**1,122.18**
Analog Devices, Inc. 11149	S89036921	1,683.27	**1,683.27**
	Security Total	**1,683.27**	**1,683.27**
Analog Devices, Inc. 11150	S89036922	1,603.11	**1,603.11**
	Security Total	**1,603.11**	**1,603.11**
Associated British Foods PLC 10275	S74615468	-26,913.22	**-26,913.22**
	Security Total	**-26,913.22**	**-26,913.22**
Associated British Foods PLC 10276	S74615469	-29,220.06	**-29,220.06**
	Security Total	**-29,220.06**	**-29,220.06**
Associated British Foods PLC 10277	S74615470	-26,913.22	**-26,913.22**
	Security Total	**-26,913.22**	**-26,913.22**
Associated British Foods PLC 10278	S74615471	-33,833.76	**-33,833.76**
	Security Total	**-33,833.76**	**-33,833.76**
Associated British Foods PLC 10279	S74615472	-26,913.22	**-26,913.22**
	Security Total	**-26,913.22**	**-26,913.22**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Associated British Foods PLC 10280	S74615473	-26,144.26	**-26,144.26**
	Security Total	**-26,144.26**	**-26,144.26**
Associated British Foods PLC 10281	S74615474	-26,913.22	**-26,913.22**
	Security Total	**-26,913.22**	**-26,913.22**
Associated British Foods PLC 10282	S74615475	-28,604.90	**-28,604.90**
	Security Total	**-28,604.90**	**-28,604.90**
Associated British Foods PLC 10283	S74615476	-26,972.79	**-26,972.79**
	Security Total	**-26,972.79**	**-26,972.79**
Associated British Foods PLC 10666	S82361245	1,751.17	**1,751.17**
	Security Total	**1,751.17**	**1,751.17**
Associated British Foods PLC 10667	S82361246	1,429.85	**1,429.85**
	Security Total	**1,429.85**	**1,429.85**
Associated British Foods PLC 10668	S82361247	1,638.71	**1,638.71**
	Security Total	**1,638.71**	**1,638.71**
Associated British Foods PLC 10697	S82361276	1,315.54	**1,315.54**
	Security Total	**1,315.54**	**1,315.54**
Associated British Foods PLC 10698	S82361277	1,454.31	**1,454.31**
	Security Total	**1,454.31**	**1,454.31**
Associated British Foods PLC 10699	S82361278	1,513.84	**1,513.84**
	Security Total	**1,513.84**	**1,513.84**
Associated British Foods PLC 10700	S82361279	1,306.25	**1,306.25**
	Security Total	**1,306.25**	**1,306.25**
Associated British Foods PLC 10701	S82361280	1,676.41	**1,676.41**
	Security Total	**1,676.41**	**1,676.41**
Associated British Foods PLC 11122	S89036894	1,441.66	**1,441.66**
	Security Total	**1,441.66**	**1,441.66**
Associated British Foods PLC 11123	S89036895	1,385.60	**1,385.60**
	Security Total	**1,385.60**	**1,385.60**
Associated British Foods PLC 11124	S89036896	1,385.60	**1,385.60**
	Security Total	**1,385.60**	**1,385.60**
Associated British Foods PLC 11125	S89036897	1,361.56	**1,361.56**
	Security Total	**1,361.56**	**1,361.56**
Associated British Foods PLC 11126	S89036898	1,441.66	**1,441.66**
	Security Total	**1,441.66**	**1,441.66**
Associated British Foods PLC 11127	S89036899	1,465.68	**1,465.68**
	Security Total	**1,465.68**	**1,465.68**
Atlas Copco AB 10440	S76702686	1,606.94	**1,606.94**
	Security Total	**1,606.94**	**1,606.94**
Atlas Copco AB 10441	S76702687	1,847.98	**1,847.98**
	Security Total	**1,847.98**	**1,847.98**
Atlas Copco AB 10442	S76702688	1,601.01	**1,601.01**
	Security Total	**1,601.01**	**1,601.01**
Atlas Copco AB 10804	S84612754	1,684.03	**1,684.03**
	Security Total	**1,684.03**	**1,684.03**
Atlas Copco AB 10805	S84612755	1,603.85	**1,603.85**
	Security Total	**1,603.85**	**1,603.85**
Atlas Copco AB 10806	S84612756	1,764.22	**1,764.22**
	Security Total	**1,764.22**	**1,764.22**
Atlas Copco AB 10807	S84612758	1,764.22	**1,764.22**
	Security Total	**1,764.22**	**1,764.22**
Atlas Copco AB 10808	S84612759	1,717.44	**1,717.44**
	Security Total	**1,717.44**	**1,717.44**
Atlas Copco AB 10809	S84612760	1,764.22	**1,764.22**
	Security Total	**1,764.22**	**1,764.22**
Atlas Copco AB 10810	S84612761	1,684.03	**1,684.03**
	Security Total	**1,684.03**	**1,684.03**
Atlas Copco AB 10811	S84612763	1,764.22	**1,764.22**
	Security Total	**1,764.22**	**1,764.22**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Atlas Copco AB 10937	S86425622	1,283.81	**1,283.81**
	Security Total	**1,283.81**	**1,283.81**
Atlas Copco AB 10938	S86425624	1,321.06	**1,321.06**
	Security Total	**1,321.06**	**1,321.06**
Atlas Copco AB 10939	S86425625	1,524.51	**1,524.51**
	Security Total	**1,524.51**	**1,524.51**
Atlas Copco AB 10940	S86425626	1,524.51	**1,524.51**
	Security Total	**1,524.51**	**1,524.51**
Atlas Copco AB 10941	S86425627	1,364.04	**1,364.04**
	Security Total	**1,364.04**	**1,364.04**
Caterpillar Inc. 10420	S76702666	1,927.45	**1,927.45**
	Security Total	**1,927.45**	**1,927.45**
Caterpillar Inc. 10421	S76702667	1,606.22	**1,606.22**
	Security Total	**1,606.22**	**1,606.22**
Caterpillar Inc. 10422	S76702668	1,606.22	**1,606.22**
	Security Total	**1,606.22**	**1,606.22**
Caterpillar Inc. 10423	S76702669	1,766.83	**1,766.83**
	Security Total	**1,766.83**	**1,766.83**
Caterpillar Inc. 10424	S76702670	1,606.22	**1,606.22**
	Security Total	**1,606.22**	**1,606.22**
Caterpillar Inc. 11093	S88169920	1,801.05	**1,801.05**
	Security Total	**1,801.05**	**1,801.05**
Caterpillar Inc. 11094	S88169921	1,600.93	**1,600.93**
	Security Total	**1,600.93**	**1,600.93**
Caterpillar Inc. 11095	S88169922	1,600.93	**1,600.93**
	Security Total	**1,600.93**	**1,600.93**
Caterpillar Inc. 11096	S88169923	1,520.88	**1,520.88**
	Security Total	**1,520.88**	**1,520.88**
Caterpillar Inc. 11097	S88169924	1,576.92	**1,576.92**
	Security Total	**1,576.92**	**1,576.92**
Caterpillar Inc. 11098	S88169925	1,841.08	**1,841.08**
	Security Total	**1,841.08**	**1,841.08**
Caterpillar Inc. 11099	S88169926	1,588.45	**1,588.45**
	Security Total	**1,588.45**	**1,588.45**
Caterpillar Inc. 11134	S89036906	1,161.73	**1,161.73**
	Security Total	**1,161.73**	**1,161.73**
Caterpillar Inc. 11135	S89036907	1,682.50	**1,682.50**
	Security Total	**1,682.50**	**1,682.50**
Caterpillar Inc. 11136	S89036908	1,546.30	**1,546.30**
	Security Total	**1,546.30**	**1,546.30**
Caterpillar Inc. 11137	S89036909	1,281.91	**1,281.91**
	Security Total	**1,281.91**	**1,281.91**
Caterpillar Inc. 11138	S89036910	1,562.33	**1,562.33**
	Security Total	**1,562.33**	**1,562.33**
Caterpillar Inc. 11139	S89036911	1,546.30	**1,546.30**
	Security Total	**1,546.30**	**1,546.30**
Caterpillar Inc. 11140	S89036912	1,522.27	**1,522.27**
	Security Total	**1,522.27**	**1,522.27**
Caterpillar Inc. 11141	S89036913	1,554.32	**1,554.32**
	Security Total	**1,554.32**	**1,554.32**
Cintas Corp. 10408	S76702654	1,364.81	**1,364.81**
	Security Total	**1,364.81**	**1,364.81**
Cintas Corp. 10409	S76702655	1,525.38	**1,525.38**
	Security Total	**1,525.38**	**1,525.38**
Cintas Corp. 10410	S76702656	1,605.66	**1,605.66**
	Security Total	**1,605.66**	**1,605.66**
Cintas Corp. 10411	S76702657	1,605.66	**1,605.66**
	Security Total	**1,605.66**	**1,605.66**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Cintas Corp. 10412	S76702658	1,525.38	**1,525.38**
	Security Total	**1,525.38**	**1,525.38**
Cintas Corp. 10413	S76702659	1,404.96	**1,404.96**
	Security Total	**1,404.96**	**1,404.96**
Cintas Corp. 10414	S76702660	1,364.81	**1,364.81**
	Security Total	**1,364.81**	**1,364.81**
Cintas Corp. 10415	S76702661	1,623.74	**1,623.74**
	Security Total	**1,623.74**	**1,623.74**
Cintas Corp. 10851	S83906185	1,444.77	**1,444.77**
	Security Total	**1,444.77**	**1,444.77**
Cintas Corp. 10852	S83906186	1,444.77	**1,444.77**
	Security Total	**1,444.77**	**1,444.77**
Cintas Corp. 10853	S83906187	1,444.77	**1,444.77**
	Security Total	**1,444.77**	**1,444.77**
Cintas Corp. 10854	S83906188	1,605.30	**1,605.30**
	Security Total	**1,605.30**	**1,605.30**
Cintas Corp. 10855	S83906189	1,444.77	**1,444.77**
	Security Total	**1,444.77**	**1,444.77**
Cintas Corp. 10856	S83906190	1,444.77	**1,444.77**
	Security Total	**1,444.77**	**1,444.77**
Cintas Corp. 10991	S86425677	1,522.96	**1,522.96**
	Security Total	**1,522.96**	**1,522.96**
Cintas Corp. 10992	S86425678	1,683.27	**1,683.27**
	Security Total	**1,683.27**	**1,683.27**
Cintas Corp. 10993	S86425679	1,803.51	**1,803.51**
	Security Total	**1,803.51**	**1,803.51**
Cintas Corp. 10994	S86425680	1,603.11	**1,603.11**
	Security Total	**1,603.11**	**1,603.11**
Cintas Corp. 10995	S86425681	1,402.72	**1,402.72**
	Security Total	**1,402.72**	**1,402.72**
Cintas Corp. 10996	S86425682	1,803.51	**1,803.51**
	Security Total	**1,803.51**	**1,803.51**
Cintas Corp. 10997	S86425683	1,442.80	**1,442.80**
	Security Total	**1,442.80**	**1,442.80**
Cintas Corp. 10998	S86425684	1,603.11	**1,603.11**
	Security Total	**1,603.11**	**1,603.11**
Cintas Corp. 10999	S86425685	1,547.01	**1,547.01**
	Security Total	**1,547.01**	**1,547.01**
Colgate-Palmolive Co. 10866	S85569543	1,524.34	**1,524.34**
	Security Total	**1,524.34**	**1,524.34**
Colgate-Palmolive Co. 10867	S85569544	1,684.80	**1,684.80**
	Security Total	**1,684.80**	**1,684.80**
Colgate-Palmolive Co. 10868	S85569545	1,684.80	**1,684.80**
	Security Total	**1,684.80**	**1,684.80**
Colgate-Palmolive Co. 10869	S85569546	1,524.34	**1,524.34**
	Security Total	**1,524.34**	**1,524.34**
Colgate-Palmolive Co. 10870	S85569547	1,524.34	**1,524.34**
	Security Total	**1,524.34**	**1,524.34**
Colgate-Palmolive Co. 10871	S85569548	1,684.80	**1,684.80**
	Security Total	**1,684.80**	**1,684.80**
Compass Group PLC 10400	S76702646	1,607.67	**1,607.67**
	Security Total	**1,607.67**	**1,607.67**
Compass Group PLC 10401	S76702647	1,607.67	**1,607.67**
	Security Total	**1,607.67**	**1,607.67**
Compass Group PLC 10402	S76702648	1,607.67	**1,607.67**
	Security Total	**1,607.67**	**1,607.67**
Compass Group PLC 10403	S76702649	1,607.67	**1,607.67**
	Security Total	**1,607.67**	**1,607.67**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Compass Group PLC 10404	S76702650	1,567.48	**1,567.48**
	Security Total	**1,567.48**	**1,567.48**
Compass Group PLC 10405	S76702651	1,527.29	**1,527.29**
	Security Total	**1,527.29**	**1,527.29**
Compass Group PLC 10406	S76702652	1,848.82	**1,848.82**
	Security Total	**1,848.82**	**1,848.82**
Compass Group PLC 10407	S76702653	1,487.10	**1,487.10**
	Security Total	**1,487.10**	**1,487.10**
Compass Group PLC 10812	S84612764	1,681.74	**1,681.74**
	Security Total	**1,681.74**	**1,681.74**
Compass Group PLC 10813	S84612765	1,641.71	**1,641.71**
	Security Total	**1,641.71**	**1,641.71**
Compass Group PLC 10814	S84612766	1,601.66	**1,601.66**
	Security Total	**1,601.66**	**1,601.66**
Compass Group PLC 10815	S84612768	1,641.71	**1,641.71**
	Security Total	**1,641.71**	**1,641.71**
Compass Group PLC 10816	S84612769	1,521.57	**1,521.57**
	Security Total	**1,521.57**	**1,521.57**
Compass Group PLC 10817	S84612770	1,601.66	**1,601.66**
	Security Total	**1,601.66**	**1,601.66**
Compass Group PLC 10818	S84612771	1,521.57	**1,521.57**
	Security Total	**1,521.57**	**1,521.57**
Compass Group PLC 10819	S84612772	1,601.66	**1,601.66**
	Security Total	**1,601.66**	**1,601.66**
Cummins Inc. 10352	S75949809	-27,733.00	**-27,733.00**
	Security Total	**-27,733.00**	**-27,733.00**
Cummins Inc. 10353	S75949810	-31,892.96	**-31,892.96**
	Security Total	**-31,892.96**	**-31,892.96**
Cummins Inc. 10354	S75949811	-27,462.31	**-27,462.31**
	Security Total	**-27,462.31**	**-27,462.31**
Cummins Inc. 10529	S78466195	1,605.48	**1,605.48**
	Security Total	**1,605.48**	**1,605.48**
Cummins Inc. 10530	S78466196	1,549.29	**1,549.29**
	Security Total	**1,549.29**	**1,549.29**
Cummins Inc. 10531	S78466197	1,645.62	**1,645.62**
	Security Total	**1,645.62**	**1,645.62**
Cummins Inc. 10532	S78466198	1,645.62	**1,645.62**
	Security Total	**1,645.62**	**1,645.62**
Cummins Inc. 10533	S78466199	1,605.48	**1,605.48**
	Security Total	**1,605.48**	**1,605.48**
Cummins Inc. 10534	S78466200	1,685.75	**1,685.75**
	Security Total	**1,685.75**	**1,685.75**
Cummins Inc. 10535	S78466201	1,460.99	**1,460.99**
	Security Total	**1,460.99**	**1,460.99**
Cummins Inc. 10536	S78466202	1,581.40	**1,581.40**
	Security Total	**1,581.40**	**1,581.40**
Cummins Inc. 10537	S78466203	1,549.29	**1,549.29**
	Security Total	**1,549.29**	**1,549.29**
Cummins Inc. 10538	S78466204	1,404.79	**1,404.79**
	Security Total	**1,404.79**	**1,404.79**
Cummins Inc. 10948	S86425634	1,685.95	**1,685.95**
	Security Total	**1,685.95**	**1,685.95**
Cummins Inc. 10949	S86425635	1,605.67	**1,605.67**
	Security Total	**1,605.67**	**1,605.67**
Cummins Inc. 10950	S86425636	1,525.38	**1,525.38**
	Security Total	**1,525.38**	**1,525.38**
Cummins Inc. 10951	S86425637	1,605.67	**1,605.67**
	Security Total	**1,605.67**	**1,605.67**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Cummins Inc. 10952	S86425638	1,766.23	**1,766.23**
	Security Total	**1,766.23**	**1,766.23**
Cummins Inc. 10953	S86425639	1,445.10	**1,445.10**
	Security Total	**1,445.10**	**1,445.10**
Cummins Inc. 11106	S89036878	962.63	**962.63**
	Security Total	**962.63**	**962.63**
Cummins Inc. 11107	S89036879	1,684.60	**1,684.60**
	Security Total	**1,684.60**	**1,684.60**
Cummins Inc. 11108	S89036880	1,845.04	**1,845.04**
	Security Total	**1,845.04**	**1,845.04**
Cummins Inc. 11109	S89036881	1,323.62	**1,323.62**
	Security Total	**1,323.62**	**1,323.62**
Cummins Inc. 11110	S89036882	1,804.93	**1,804.93**
	Security Total	**1,804.93**	**1,804.93**
Cummins Inc. 11111	S89036883	2,005.48	**2,005.48**
	Security Total	**2,005.48**	**2,005.48**
Denso Corporation 10379	S76702625	1,607.67	**1,607.67**
	Security Total	**1,607.67**	**1,607.67**
Denso Corporation 10380	S76702626	1,607.67	**1,607.67**
	Security Total	**1,607.67**	**1,607.67**
Denso Corporation 10381	S76702627	1,607.67	**1,607.67**
	Security Total	**1,607.67**	**1,607.67**
Denso Corporation 10382	S76702628	1,527.29	**1,527.29**
	Security Total	**1,527.29**	**1,527.29**
Denso Corporation 10383	S76702629	1,688.05	**1,688.05**
	Security Total	**1,688.05**	**1,688.05**
Denso Corporation 10515	S78466181	1,647.49	**1,647.49**
	Security Total	**1,647.49**	**1,647.49**
Denso Corporation 10516	S78466182	1,768.04	**1,768.04**
	Security Total	**1,768.04**	**1,768.04**
Denso Corporation 10517	S78466183	1,583.20	**1,583.20**
	Security Total	**1,583.20**	**1,583.20**
Denso Corporation 10518	S78466184	1,808.22	**1,808.22**
	Security Total	**1,808.22**	**1,808.22**
Denso Corporation 10519	S78466185	1,390.32	**1,390.32**
	Security Total	**1,390.32**	**1,390.32**
Denso Corporation 10520	S78466186	1,848.41	**1,848.41**
	Security Total	**1,848.41**	**1,848.41**
Denso Corporation 10521	S78466187	1,687.68	**1,687.68**
	Security Total	**1,687.68**	**1,687.68**
Denso Corporation 10522	S78466188	1,446.57	**1,446.57**
	Security Total	**1,446.57**	**1,446.57**
Eaton Corporation 10702	S82361281	1,589.97	**1,589.97**
	Security Total	**1,589.97**	**1,589.97**
Eaton Corporation 10703	S82361282	1,630.12	**1,630.12**
	Security Total	**1,630.12**	**1,630.12**
Eaton Corporation 10704	S82361283	1,670.28	**1,670.28**
	Security Total	**1,670.28**	**1,670.28**
Eaton Corporation 10705	S82361284	1,549.82	**1,549.82**
	Security Total	**1,549.82**	**1,549.82**
Eaton Corporation 10706	S82361285	1,565.88	**1,565.88**
	Security Total	**1,565.88**	**1,565.88**
Eaton Corporation 10707	S82361286	1,630.12	**1,630.12**
	Security Total	**1,630.12**	**1,630.12**
Eaton Corporation 10772	S84612716	1,522.96	**1,522.96**
	Security Total	**1,522.96**	**1,522.96**
Eaton Corporation 10773	S84612718	1,522.96	**1,522.96**
	Security Total	**1,522.96**	**1,522.96**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Eaton Corporation 10774	S84612719	1,442.80	**1,442.80**
	Security Total	**1,442.80**	**1,442.80**
Eaton Corporation 10775	S84612720	1,522.96	**1,522.96**
	Security Total	**1,522.96**	**1,522.96**
Eaton Corporation 10776	S84612721	1,522.96	**1,522.96**
	Security Total	**1,522.96**	**1,522.96**
Eaton Corporation 10777	S84612722	1,442.80	**1,442.80**
	Security Total	**1,442.80**	**1,442.80**
Eaton Corporation 10778	S84612723	1,522.96	**1,522.96**
	Security Total	**1,522.96**	**1,522.96**
Eaton Corporation 10779	S84612724	1,522.96	**1,522.96**
	Security Total	**1,522.96**	**1,522.96**
Eaton Corporation 11142	S89036914	1,972.28	**1,972.28**
	Security Total	**1,972.28**	**1,972.28**
Eaton Corporation 11143	S89036915	1,683.66	**1,683.66**
	Security Total	**1,683.66**	**1,683.66**
Eaton Corporation 11144	S89036916	1,763.83	**1,763.83**
	Security Total	**1,763.83**	**1,763.83**
Eaton Corporation 11145	S89036917	1,727.56	**1,727.56**
	Security Total	**1,727.56**	**1,727.56**
Eli Lilly and Company 10561	S79353890	1,646.18	**1,646.18**
	Security Total	**1,646.18**	**1,646.18**
Eli Lilly and Company 10562	S79353891	1,686.33	**1,686.33**
	Security Total	**1,686.33**	**1,686.33**
Eli Lilly and Company 10563	S79353892	1,686.33	**1,686.33**
	Security Total	**1,686.33**	**1,686.33**
Eli Lilly and Company 10564	S79353894	1,581.94	**1,581.94**
	Security Total	**1,581.94**	**1,581.94**
Eli Lilly and Company 10565	S79353895	1,405.28	**1,405.28**
	Security Total	**1,405.28**	**1,405.28**
Eli Lilly and Company 10566	S79353896	1,565.88	**1,565.88**
	Security Total	**1,565.88**	**1,565.88**
Eli Lilly and Company 10567	S79353897	1,405.28	**1,405.28**
	Security Total	**1,405.28**	**1,405.28**
Eli Lilly and Company 10568	S79353898	1,806.79	**1,806.79**
	Security Total	**1,806.79**	**1,806.79**
Eli Lilly and Company 10569	S79353899	1,351.91	**1,351.91**
	Security Total	**1,351.91**	**1,351.91**
Eli Lilly and Company 11000	S86425686	1,364.20	**1,364.20**
	Security Total	**1,364.20**	**1,364.20**
Eli Lilly and Company 11001	S86425687	1,444.45	**1,444.45**
	Security Total	**1,444.45**	**1,444.45**
Eli Lilly and Company 11002	S86425688	1,530.67	**1,530.67**
	Security Total	**1,530.67**	**1,530.67**
Eli Lilly and Company 11003	S86425689	1,524.69	**1,524.69**
	Security Total	**1,524.69**	**1,524.69**
Eli Lilly and Company 11004	S86425690	1,580.86	**1,580.86**
	Security Total	**1,580.86**	**1,580.86**
Eli Lilly and Company 11005	S86425691	1,564.81	**1,564.81**
	Security Total	**1,564.81**	**1,564.81**
Georgia-Pacific LLC 10369	S76702615	1,568.37	**1,568.37**
	Security Total	**1,568.37**	**1,568.37**
Georgia-Pacific LLC 10370	S76702616	1,608.58	**1,608.58**
	Security Total	**1,608.58**	**1,608.58**
Georgia-Pacific LLC 10371	S76702617	1,608.58	**1,608.58**
	Security Total	**1,608.58**	**1,608.58**
Georgia-Pacific LLC 10372	S76702618	1,608.58	**1,608.58**
	Security Total	**1,608.58**	**1,608.58**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Georgia-Pacific LLC 10373	S76702619	1,528.15	**1,528.15**
	Security Total	**1,528.15**	**1,528.15**
Georgia-Pacific LLC 10374	S76702620	1,568.37	**1,568.37**
	Security Total	**1,568.37**	**1,568.37**
Georgia-Pacific LLC 10375	S76702621	1,407.52	**1,407.52**
	Security Total	**1,407.52**	**1,407.52**
Georgia-Pacific LLC 10376	S76702622	1,568.37	**1,568.37**
	Security Total	**1,568.37**	**1,568.37**
Georgia-Pacific LLC 10377	S76702623	1,930.31	**1,930.31**
	Security Total	**1,930.31**	**1,930.31**
Georgia-Pacific LLC 10378	S76702624	1,689.02	**1,689.02**
	Security Total	**1,689.02**	**1,689.02**
Georgia-Pacific LLC 10601	S79353933	1,684.99	**1,684.99**
	Security Total	**1,684.99**	**1,684.99**
Georgia-Pacific LLC 10602	S79353934	1,564.63	**1,564.63**
	Security Total	**1,564.63**	**1,564.63**
Georgia-Pacific LLC 10603	S79353936	1,805.34	**1,805.34**
	Security Total	**1,805.34**	**1,805.34**
Georgia-Pacific LLC 10604	S79353937	1,885.59	**1,885.59**
	Security Total	**1,885.59**	**1,885.59**
Georgia-Pacific LLC 10605	S79353938	1,845.46	**1,845.46**
	Security Total	**1,845.46**	**1,845.46**
Georgia-Pacific LLC 10606	S79353939	1,765.23	**1,765.23**
	Security Total	**1,765.23**	**1,765.23**
Georgia-Pacific LLC 10607	S79353940	1,548.59	**1,548.59**
	Security Total	**1,548.59**	**1,548.59**
Georgia-Pacific LLC 10608	S79353941	1,765.23	**1,765.23**
	Security Total	**1,765.23**	**1,765.23**
Georgia-Pacific LLC 10609	S79353942	1,380.09	**1,380.09**
	Security Total	**1,380.09**	**1,380.09**
Georgia-Pacific LLC 10942	S86425628	1,461.32	**1,461.32**
	Security Total	**1,461.32**	**1,461.32**
Georgia-Pacific LLC 10943	S86425629	1,533.59	**1,533.59**
	Security Total	**1,533.59**	**1,533.59**
Georgia-Pacific LLC 10944	S86425630	1,461.32	**1,461.32**
	Security Total	**1,461.32**	**1,461.32**
Georgia-Pacific LLC 10945	S86425631	1,565.70	**1,565.70**
	Security Total	**1,565.70**	**1,565.70**
Georgia-Pacific LLC 10946	S86425632	1,364.97	**1,364.97**
	Security Total	**1,364.97**	**1,364.97**
Georgia-Pacific LLC 10947	S86425633	1,445.26	**1,445.26**
	Security Total	**1,445.26**	**1,445.26**
Guardian Industries Resources, LLC 10503	S78466169	1,806.58	**1,806.58**
	Security Total	**1,806.58**	**1,806.58**
Guardian Industries Resources, LLC 10504	S78466170	1,806.58	**1,806.58**
	Security Total	**1,806.58**	**1,806.58**
Guardian Industries Resources, LLC 10505	S78466171	1,910.96	**1,910.96**
	Security Total	**1,910.96**	**1,910.96**
Guardian Industries Resources, LLC 10506	S78466172	1,536.71	**1,536.71**
	Security Total	**1,536.71**	**1,536.71**
Guardian Industries Resources, LLC 10523	S78466189	1,581.58	**1,581.58**
	Security Total	**1,581.58**	**1,581.58**
Guardian Industries Resources, LLC 10524	S78466190	1,565.53	**1,565.53**
	Security Total	**1,565.53**	**1,565.53**
Guardian Industries Resources, LLC 10525	S78466191	1,404.96	**1,404.96**
	Security Total	**1,404.96**	**1,404.96**
Guardian Industries Resources, LLC 10526	S78466192	1,525.38	**1,525.38**
	Security Total	**1,525.38**	**1,525.38**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Guardian Industries Resources, LLC 10527	S78466193	1,388.90	**1,388.90**
	Security Total	**1,388.90**	**1,388.90**
Guardian Industries Resources, LLC 10528	S78466194	1,582.11	**1,582.11**
	Security Total	**1,582.11**	**1,582.11**
HCL America, Inc. 10741	S83906177	1,602.03	**1,602.03**
	Security Total	**1,602.03**	**1,602.03**
HCL America, Inc. 10742	S83906178	1,682.12	**1,682.12**
	Security Total	**1,682.12**	**1,682.12**
HCL America, Inc. 10743	S83906179	1,682.12	**1,682.12**
	Security Total	**1,682.12**	**1,682.12**
HCL America, Inc. 10744	S83906180	1,754.10	**1,754.10**
	Security Total	**1,754.10**	**1,754.10**
HCL America, Inc. 10745	S83906181	1,521.93	**1,521.93**
	Security Total	**1,521.93**	**1,521.93**
HCL America, Inc. 10746	S83906182	1,802.28	**1,802.28**
	Security Total	**1,802.28**	**1,802.28**
HCL America, Inc. 10747	S83906183	1,521.93	**1,521.93**
	Security Total	**1,521.93**	**1,521.93**
HCL America, Inc. 10748	S83906184	1,602.03	**1,602.03**
	Security Total	**1,602.03**	**1,602.03**
HCL America, Inc. 10920	S85569597	1,645.06	**1,645.06**
	Security Total	**1,645.06**	**1,645.06**
HCL America, Inc. 10921	S85569598	1,765.43	**1,765.43**
	Security Total	**1,765.43**	**1,765.43**
HCL America, Inc. 10922	S85569599	1,564.81	**1,564.81**
	Security Total	**1,564.81**	**1,564.81**
HCL America, Inc. 10923	S85569600	1,885.80	**1,885.80**
	Security Total	**1,885.80**	**1,885.80**
HCL America, Inc. 10924	S85569601	1,645.06	**1,645.06**
	Security Total	**1,645.06**	**1,645.06**
HCL America, Inc. 10925	S85569602	1,563.64	**1,563.64**
	Security Total	**1,563.64**	**1,563.64**
HCL America, Inc. 10926	S85569603	1,685.18	**1,685.18**
	Security Total	**1,685.18**	**1,685.18**
HCL America, Inc. 10927	S85569604	1,805.56	**1,805.56**
	Security Total	**1,805.56**	**1,805.56**
Hitachi Ltd. 10425	S76702671	1,566.77	**1,566.77**
	Security Total	**1,566.77**	**1,566.77**
Hitachi Ltd. 10426	S76702672	1,526.60	**1,526.60**
	Security Total	**1,526.60**	**1,526.60**
Hitachi Ltd. 10427	S76702673	1,566.77	**1,566.77**
	Security Total	**1,566.77**	**1,566.77**
Hitachi Ltd. 10428	S76702674	1,566.77	**1,566.77**
	Security Total	**1,566.77**	**1,566.77**
Hitachi Ltd. 10429	S76702675	1,406.07	**1,406.07**
	Security Total	**1,406.07**	**1,406.07**
Hitachi Ltd. 10430	S76702676	1,285.55	**1,285.55**
	Security Total	**1,285.55**	**1,285.55**
Hitachi Ltd. 10431	S76702677	1,566.77	**1,566.77**
	Security Total	**1,566.77**	**1,566.77**
Hitachi Ltd. 10432	S76702678	1,566.77	**1,566.77**
	Security Total	**1,566.77**	**1,566.77**
Hitachi Ltd. 10585	S79353916	1,910.09	**1,910.09**
	Security Total	**1,910.09**	**1,910.09**
Hitachi Ltd. 10586	S79353917	1,765.63	**1,765.63**
	Security Total	**1,765.63**	**1,765.63**
Hitachi Ltd. 10587	S79353918	1,524.86	**1,524.86**
	Security Total	**1,524.86**	**1,524.86**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Hitachi Ltd. 10588	S79353919	1,805.76	**1,805.76**
	Security Total	**1,805.76**	**1,805.76**
Hitachi Ltd. 10589	S79353920	1,886.02	**1,886.02**
	Security Total	**1,886.02**	**1,886.02**
Hitachi Ltd. 10590	S79353922	1,805.76	**1,805.76**
	Security Total	**1,805.76**	**1,805.76**
Hitachi Ltd. 10591	S79353923	1,581.04	**1,581.04**
	Security Total	**1,581.04**	**1,581.04**
Hitachi Ltd. 10592	S79353924	1,457.12	**1,457.12**
	Security Total	**1,457.12**	**1,457.12**
Hitachi Ltd. 11083	S88169910	1,685.75	**1,685.75**
	Security Total	**1,685.75**	**1,685.75**
Hitachi Ltd. 11084	S88169911	1,605.48	**1,605.48**
	Security Total	**1,605.48**	**1,605.48**
Hitachi Ltd. 11085	S88169912	1,685.75	**1,685.75**
	Security Total	**1,685.75**	**1,685.75**
Hitachi Ltd. 11086	S88169913	1,685.75	**1,685.75**
	Security Total	**1,685.75**	**1,685.75**
Hitachi Ltd. 11087	S88169914	1,784.80	**1,784.80**
	Security Total	**1,784.80**	**1,784.80**
Home Depot, Inc. 10547	S79353875	1,580.86	**1,580.86**
	Security Total	**1,580.86**	**1,580.86**
Home Depot, Inc. 10548	S79353876	1,685.18	**1,685.18**
	Security Total	**1,685.18**	**1,685.18**
Home Depot, Inc. 10549	S79353877	1,548.76	**1,548.76**
	Security Total	**1,548.76**	**1,548.76**
Home Depot, Inc. 10550	S79353878	1,941.98	**1,941.98**
	Security Total	**1,941.98**	**1,941.98**
Home Depot, Inc. 10551	S79353880	1,604.94	**1,604.94**
	Security Total	**1,604.94**	**1,604.94**
Home Depot, Inc. 10552	S79353881	1,604.94	**1,604.94**
	Security Total	**1,604.94**	**1,604.94**
Home Depot, Inc. 10553	S79353882	1,267.90	**1,267.90**
	Security Total	**1,267.90**	**1,267.90**
Home Depot, Inc. 10749	S84612690	1,522.62	**1,522.62**
	Security Total	**1,522.62**	**1,522.62**
Home Depot, Inc. 10750	S84612691	1,682.89	**1,682.89**
	Security Total	**1,682.89**	**1,682.89**
Home Depot, Inc. 10751	S84612693	1,602.75	**1,602.75**
	Security Total	**1,602.75**	**1,602.75**
Home Depot, Inc. 10752	S84612694	1,602.75	**1,602.75**
	Security Total	**1,602.75**	**1,602.75**
Home Depot, Inc. 10753	S84612695	1,602.75	**1,602.75**
	Security Total	**1,602.75**	**1,602.75**
Home Depot, Inc. 10754	S84612696	1,602.75	**1,602.75**
	Security Total	**1,602.75**	**1,602.75**
Home Depot, Inc. 10755	S84612697	1,522.62	**1,522.62**
	Security Total	**1,522.62**	**1,522.62**
Home Depot, Inc. 10756	S84612698	1,682.89	**1,682.89**
	Security Total	**1,682.89**	**1,682.89**
Home Depot, Inc. 11161	S89966395	451.16	**451.16**
	Security Total	**451.16**	**451.16**
Home Depot, Inc. 11162	S89966396	458.03	**458.03**
	Security Total	**458.03**	**458.03**
Home Depot, Inc. 11163	S89966397	442.00	**442.00**
	Security Total	**442.00**	**442.00**
Home Depot, Inc. 11164	S89966398	442.00	**442.00**
	Security Total	**442.00**	**442.00**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Home Depot, Inc. 11165	S89966399	469.48	**469.48**
	Security Total	**469.48**	**469.48**
Home Depot, Inc. 11166	S89966400	469.48	**469.48**
	Security Total	**469.48**	**469.48**
Home Depot, Inc. 11167	S89966401	469.48	**469.48**
	Security Total	**469.48**	**469.48**
Home Depot, Inc. 11168	S89966402	469.48	**469.48**
	Security Total	**469.48**	**469.48**
Home Depot, Inc. 11169	S89966403	515.29	**515.29**
	Security Total	**515.29**	**515.29**
Home Depot, Inc. 11170	S89966404	393.91	**393.91**
	Security Total	**393.91**	**393.91**
Honda Motor Co. Ltd. 10763	S84612706	1,685.57	**1,685.57**
	Security Total	**1,685.57**	**1,685.57**
Honda Motor Co. Ltd. 10764	S84612708	1,765.83	**1,765.83**
	Security Total	**1,765.83**	**1,765.83**
Honda Motor Co. Ltd. 10765	S84612709	1,685.57	**1,685.57**
	Security Total	**1,685.57**	**1,685.57**
Honda Motor Co. Ltd. 10766	S84612710	1,605.30	**1,605.30**
	Security Total	**1,605.30**	**1,605.30**
Honda Motor Co. Ltd. 10767	S84612711	1,685.57	**1,685.57**
	Security Total	**1,685.57**	**1,685.57**
Honda Motor Co. Ltd. 10768	S84612712	1,725.70	**1,725.70**
	Security Total	**1,725.70**	**1,725.70**
Honda Motor Co. Ltd. 10769	S84612713	1,645.43	**1,645.43**
	Security Total	**1,645.43**	**1,645.43**
Honda Motor Co. Ltd. 10770	S84612714	1,605.30	**1,605.30**
	Security Total	**1,605.30**	**1,605.30**
Honda Motor Co. Ltd. 10771	S84612715	1,802.10	**1,802.10**
	Security Total	**1,802.10**	**1,802.10**
Honda Motor Co. Ltd. 11017	S87336134	1,604.21	**1,604.21**
	Security Total	**1,604.21**	**1,604.21**
Honda Motor Co. Ltd. 11018	S87336135	1,564.10	**1,564.10**
	Security Total	**1,564.10**	**1,564.10**
Honda Motor Co. Ltd. 11019	S87336136	1,684.42	**1,684.42**
	Security Total	**1,684.42**	**1,684.42**
Honda Motor Co. Ltd. 11020	S87336137	1,387.64	**1,387.64**
	Security Total	**1,387.64**	**1,387.64**
Honda Motor Co. Ltd. 11021	S87336138	1,925.05	**1,925.05**
	Security Total	**1,925.05**	**1,925.05**
Honda Motor Co. Ltd. 11022	S87336139	1,657.55	**1,657.55**
	Security Total	**1,657.55**	**1,657.55**
Illinois Tool Works Inc. 10625	S79353959	1,886.66	**1,886.66**
	Security Total	**1,886.66**	**1,886.66**
Illinois Tool Works Inc. 10626	S79353960	1,549.47	**1,549.47**
	Security Total	**1,549.47**	**1,549.47**
Illinois Tool Works Inc. 10627	S79353961	1,565.52	**1,565.52**
	Security Total	**1,565.52**	**1,565.52**
Illinois Tool Works Inc. 10628	S79353963	1,645.81	**1,645.81**
	Security Total	**1,645.81**	**1,645.81**
Illinois Tool Works Inc. 10629	S79353964	1,685.95	**1,685.95**
	Security Total	**1,685.95**	**1,685.95**
Illinois Tool Works Inc. 10630	S79353965	1,806.37	**1,806.37**
	Security Total	**1,806.37**	**1,806.37**
Illinois Tool Works Inc. 10631	S79353966	1,645.81	**1,645.81**
	Security Total	**1,645.81**	**1,645.81**
Illinois Tool Works Inc. 10632	S79353967	1,141.39	**1,141.39**
	Security Total	**1,141.39**	**1,141.39**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Illinois Tool Works Inc. 10780	S84612725	1,524.34	**1,524.34**
	Security Total	**1,524.34**	**1,524.34**
Illinois Tool Works Inc. 10781	S84612727	1,444.11	**1,444.11**
	Security Total	**1,444.11**	**1,444.11**
Illinois Tool Works Inc. 10782	S84612728	1,334.52	**1,334.52**
	Security Total	**1,334.52**	**1,334.52**
Illinois Tool Works Inc. 10783	S84612729	1,363.88	**1,363.88**
	Security Total	**1,363.88**	**1,363.88**
ITOCHU Corporation 10690	S82361269	1,693.97	**1,693.97**
	Security Total	**1,693.97**	**1,693.97**
ITOCHU Corporation 10691	S82361270	1,597.64	**1,597.64**
	Security Total	**1,597.64**	**1,597.64**
ITOCHU Corporation 10692	S82361271	1,621.72	**1,621.72**
	Security Total	**1,621.72**	**1,621.72**
ITOCHU Corporation 10693	S82361272	1,445.10	**1,445.10**
	Security Total	**1,445.10**	**1,445.10**
ITOCHU Corporation 10694	S82361273	1,734.12	**1,734.12**
	Security Total	**1,734.12**	**1,734.12**
ITOCHU Corporation 10695	S82361274	1,533.41	**1,533.41**
	Security Total	**1,533.41**	**1,533.41**
ITOCHU Corporation 10696	S82361275	1,613.69	**1,613.69**
	Security Total	**1,613.69**	**1,613.69**
ITOCHU Corporation 10986	S86425672	1,684.61	**1,684.61**
	Security Total	**1,684.61**	**1,684.61**
ITOCHU Corporation 10987	S86425673	1,604.82	**1,604.82**
	Security Total	**1,604.82**	**1,604.82**
ITOCHU Corporation 10988	S86425674	1,636.48	**1,636.48**
	Security Total	**1,636.48**	**1,636.48**
ITOCHU Corporation 10989	S86425675	1,764.82	**1,764.82**
	Security Total	**1,764.82**	**1,764.82**
ITOCHU Corporation 10990	S86425676	1,764.82	**1,764.82**
	Security Total	**1,764.82**	**1,764.82**
L'Oreal S.A. 10489	S78466155	1,579.78	**1,579.78**
	Security Total	**1,579.78**	**1,579.78**
L'Oreal S.A. 10490	S78466156	1,643.94	**1,643.94**
	Security Total	**1,643.94**	**1,643.94**
L'Oreal S.A. 10491	S78466157	1,643.94	**1,643.94**
	Security Total	**1,643.94**	**1,643.94**
L'Oreal S.A. 10492	S78466158	1,579.78	**1,579.78**
	Security Total	**1,579.78**	**1,579.78**
L'Oreal S.A. 10493	S78466159	1,579.78	**1,579.78**
	Security Total	**1,579.78**	**1,579.78**
L'Oreal S.A. 10494	S78466160	1,764.23	**1,764.23**
	Security Total	**1,764.23**	**1,764.23**
L'Oreal S.A. 10495	S78466161	1,844.42	**1,844.42**
	Security Total	**1,844.42**	**1,844.42**
L'Oreal S.A. 10496	S78466162	1,579.78	**1,579.78**
	Security Total	**1,579.78**	**1,579.78**
L'Oreal S.A. 10497	S78466163	1,579.78	**1,579.78**
	Security Total	**1,579.78**	**1,579.78**
L'Oreal S.A. 10498	S78466164	1,242.97	**1,242.97**
	Security Total	**1,242.97**	**1,242.97**
L'Oreal S.A. 10570	S79353900	1,645.25	**1,645.25**
	Security Total	**1,645.25**	**1,645.25**
L'Oreal S.A. 10571	S79353901	1,685.38	**1,685.38**
	Security Total	**1,685.38**	**1,685.38**
L'Oreal S.A. 10572	S79353902	1,605.12	**1,605.12**
	Security Total	**1,605.12**	**1,605.12**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
L'Oreal S.A. 10573	S79353903	1,685.38	**1,685.38**
	Security Total	**1,685.38**	**1,685.38**
L'Oreal S.A. 10574	S79353904	1,404.48	**1,404.48**
	Security Total	**1,404.48**	**1,404.48**
LVMH Moet Hennessy Louis Vuitton S.E. 10292	S75149211	-28,998.70	**-28,998.70**
	Security Total	**-28,998.70**	**-28,998.70**
LVMH Moet Hennessy Louis Vuitton S.E. 10293	S75149212	-30,524.96	**-30,524.96**
	Security Total	**-30,524.96**	**-30,524.96**
LVMH Moet Hennessy Louis Vuitton S.E. 10294	S75149213	-30,524.96	**-30,524.96**
	Security Total	**-30,524.96**	**-30,524.96**
LVMH Moet Hennessy Louis Vuitton S.E. 10295	S75149214	-30,524.96	**-30,524.96**
	Security Total	**-30,524.96**	**-30,524.96**
LVMH Moet Hennessy Louis Vuitton S.E. 10296	S75149215	-30,830.20	**-30,830.20**
	Security Total	**-30,830.20**	**-30,830.20**
LVMH Moet Hennessy Louis Vuitton S.E. 10297	S75149216	-31,745.96	**-31,745.96**
	Security Total	**-31,745.96**	**-31,745.96**
LVMH Moet Hennessy Louis Vuitton S.E. 10443	S76702689	1,407.03	**1,407.03**
	Security Total	**1,407.03**	**1,407.03**
LVMH Moet Hennessy Louis Vuitton S.E. 10444	S76702690	1,608.04	**1,608.04**
	Security Total	**1,608.04**	**1,608.04**
LVMH Moet Hennessy Louis Vuitton S.E. 10445	S76702691	1,527.63	**1,527.63**
	Security Total	**1,527.63**	**1,527.63**
LVMH Moet Hennessy Louis Vuitton S.E. 10446	S76702692	1,608.04	**1,608.04**
	Security Total	**1,608.04**	**1,608.04**
LVMH Moet Hennessy Louis Vuitton S.E. 10447	S76702693	1,567.83	**1,567.83**
	Security Total	**1,567.83**	**1,567.83**
LVMH Moet Hennessy Louis Vuitton S.E. 10448	S76702694	1,929.64	**1,929.64**
	Security Total	**1,929.64**	**1,929.64**
LVMH Moet Hennessy Louis Vuitton S.E. 10449	S76702695	1,608.04	**1,608.04**
	Security Total	**1,608.04**	**1,608.04**
LVMH Moet Hennessy Louis Vuitton S.E. 10450	S76702696	1,608.04	**1,608.04**
	Security Total	**1,608.04**	**1,608.04**
Magna International Inc. 10419	S76702665	1,470.29	**1,470.29**
	Security Total	**1,470.29**	**1,470.29**
Magna International Inc. 10482	S78466148	1,325.88	**1,325.88**
	Security Total	**1,325.88**	**1,325.88**
Magna International Inc. 10483	S78466149	1,550.87	**1,550.87**
	Security Total	**1,550.87**	**1,550.87**
Magna International Inc. 10484	S78466150	1,406.24	**1,406.24**
	Security Total	**1,406.24**	**1,406.24**
Magna International Inc. 10485	S78466151	1,341.94	**1,341.94**
	Security Total	**1,341.94**	**1,341.94**
Magna International Inc. 10708	S82361287	1,565.34	**1,565.34**
	Security Total	**1,565.34**	**1,565.34**
Magna International Inc. 10709	S82361288	1,605.48	**1,605.48**
	Security Total	**1,605.48**	**1,605.48**
Magna International Inc. 10710	S82361289	1,749.97	**1,749.97**
	Security Total	**1,749.97**	**1,749.97**
Magna International Inc. 10711	S82361290	1,493.09	**1,493.09**
	Security Total	**1,493.09**	**1,493.09**
Magna International Inc. 10712	S82361291	1,613.51	**1,613.51**
	Security Total	**1,613.51**	**1,613.51**
Magna International Inc. 10897	S85569574	1,766.23	**1,766.23**
	Security Total	**1,766.23**	**1,766.23**
Magna International Inc. 10898	S85569575	1,766.23	**1,766.23**
	Security Total	**1,766.23**	**1,766.23**
Magna International Inc. 10899	S85569576	1,766.23	**1,766.23**
	Security Total	**1,766.23**	**1,766.23**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Magna International Inc. 10900	S85569577	1,766.23	**1,766.23**
	Security Total	**1,766.23**	**1,766.23**
Magna International Inc. 10901	S85569578	1,766.23	**1,766.23**
	Security Total	**1,766.23**	**1,766.23**
Magna International Inc. 11171	S89966405	458.03	**458.03**
	Security Total	**458.03**	**458.03**
Magna International Inc. 11172	S89966406	563.38	**563.38**
	Security Total	**563.38**	**563.38**
Magna International Inc. 11173	S89966407	515.29	**515.29**
	Security Total	**515.29**	**515.29**
Magna International Inc. 11174	S89966408	563.38	**563.38**
	Security Total	**563.38**	**563.38**
Magna International Inc. 11175	S89966409	538.19	**538.19**
	Security Total	**538.19**	**538.19**
Magna International Inc. 11176	S89966410	567.96	**567.96**
	Security Total	**567.96**	**567.96**
Mars, Incorporated 10831	S85569523	1,680.79	**1,680.79**
	Security Total	**1,680.79**	**1,680.79**
Mars, Incorporated 10832	S85569524	1,520.72	**1,520.72**
	Security Total	**1,520.72**	**1,520.72**
Mars, Incorporated 10833	S85569525	1,680.79	**1,680.79**
	Security Total	**1,680.79**	**1,680.79**
Mars, Incorporated 10834	S85569526	1,680.79	**1,680.79**
	Security Total	**1,680.79**	**1,680.79**
Mars, Incorporated 10835	S85569527	1,440.67	**1,440.67**
	Security Total	**1,440.67**	**1,440.67**
Mars, Incorporated 10836	S85569528	1,680.79	**1,680.79**
	Security Total	**1,680.79**	**1,680.79**
Mars, Incorporated 10837	S85569529	1,600.75	**1,600.75**
	Security Total	**1,600.75**	**1,600.75**
Mars, Incorporated 10838	S85569530	1,680.79	**1,680.79**
	Security Total	**1,680.79**	**1,680.79**
Mars, Incorporated 10839	S85569531	1,680.79	**1,680.79**
	Security Total	**1,680.79**	**1,680.79**
Mars, Incorporated 10840	S85569532	1,360.64	**1,360.64**
	Security Total	**1,360.64**	**1,360.64**
Mars, Incorporated 11053	S87676210	1,683.84	**1,683.84**
	Security Total	**1,683.84**	**1,683.84**
Mars, Incorporated 11054	S87676211	1,363.11	**1,363.11**
	Security Total	**1,363.11**	**1,363.11**
Mars, Incorporated 11055	S87676212	1,363.11	**1,363.11**
	Security Total	**1,363.11**	**1,363.11**
Mars, Incorporated 11056	S87676213	1,603.67	**1,603.67**
	Security Total	**1,603.67**	**1,603.67**
Mars, Incorporated 11057	S87676214	1,603.67	**1,603.67**
	Security Total	**1,603.67**	**1,603.67**
Mars, Incorporated 11058	S87676215	1,603.67	**1,603.67**
	Security Total	**1,603.67**	**1,603.67**
Mars, Incorporated 11059	S87676216	1,603.67	**1,603.67**
	Security Total	**1,603.67**	**1,603.67**
Mars, Incorporated 11060	S87676217	1,678.44	**1,678.44**
	Security Total	**1,678.44**	**1,678.44**
Mercedes-Benz Group AG 10610	S79353943	1,941.75	**1,941.75**
	Security Total	**1,941.75**	**1,941.75**
Mercedes-Benz Group AG 10611	S79353944	1,765.23	**1,765.23**
	Security Total	**1,765.23**	**1,765.23**
Mercedes-Benz Group AG 10612	S79353945	1,765.23	**1,765.23**
	Security Total	**1,765.23**	**1,765.23**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Mercedes-Benz Group AG 10613	S79353946	1,765.23	**1,765.23**
	Security Total	**1,765.23**	**1,765.23**
Mercedes-Benz Group AG 10614	S79353947	1,604.76	**1,604.76**
	Security Total	**1,604.76**	**1,604.76**
Mercedes-Benz Group AG 10615	S79353948	1,580.68	**1,580.68**
	Security Total	**1,580.68**	**1,580.68**
Mercedes-Benz Group AG 10616	S79353950	1,765.23	**1,765.23**
	Security Total	**1,765.23**	**1,765.23**
Mercedes-Benz Group AG 10617	S79353951	1,452.31	**1,452.31**
	Security Total	**1,452.31**	**1,452.31**
Mercedes-Benz Group AG 11048	S87676205	1,604.38	**1,604.38**
	Security Total	**1,604.38**	**1,604.38**
Mercedes-Benz Group AG 11049	S87676206	1,604.38	**1,604.38**
	Security Total	**1,604.38**	**1,604.38**
Mercedes-Benz Group AG 11050	S87676207	1,604.38	**1,604.38**
	Security Total	**1,604.38**	**1,604.38**
Mercedes-Benz Group AG 11051	S87676208	1,604.38	**1,604.38**
	Security Total	**1,604.38**	**1,604.38**
Mercedes-Benz Group AG 11052	S87676209	1,483.30	**1,483.30**
	Security Total	**1,483.30**	**1,483.30**
Merck and Co., Inc. 10433	S76702679	1,565.88	**1,565.88**
	Security Total	**1,565.88**	**1,565.88**
Merck and Co., Inc. 10434	S76702680	1,405.28	**1,405.28**
	Security Total	**1,405.28**	**1,405.28**
Merck and Co., Inc. 10435	S76702681	1,565.88	**1,565.88**
	Security Total	**1,565.88**	**1,565.88**
Merck and Co., Inc. 10436	S76702682	1,525.73	**1,525.73**
	Security Total	**1,525.73**	**1,525.73**
Merck and Co., Inc. 10437	S76702683	1,606.03	**1,606.03**
	Security Total	**1,606.03**	**1,606.03**
Merck and Co., Inc. 10438	S76702684	1,405.28	**1,405.28**
	Security Total	**1,405.28**	**1,405.28**
Merck and Co., Inc. 10439	S76702685	1,686.33	**1,686.33**
	Security Total	**1,686.33**	**1,686.33**
Merck and Co., Inc. 10673	S82361252	1,484.03	**1,484.03**
	Security Total	**1,484.03**	**1,484.03**
Merck and Co., Inc. 10674	S82361253	1,745.63	**1,745.63**
	Security Total	**1,745.63**	**1,745.63**
Merck and Co., Inc. 10675	S82361254	1,633.10	**1,633.10**
	Security Total	**1,633.10**	**1,633.10**
Merck and Co., Inc. 10676	S82361255	1,531.80	**1,531.80**
	Security Total	**1,531.80**	**1,531.80**
Merck and Co., Inc. 10677	S82361256	1,734.57	**1,734.57**
	Security Total	**1,734.57**	**1,734.57**
Merck and Co., Inc. 10678	S82361257	1,475.04	**1,475.04**
	Security Total	**1,475.04**	**1,475.04**
Merck and Co., Inc. 10679	S82361258	1,692.31	**1,692.31**
	Security Total	**1,692.31**	**1,692.31**
Merck and Co., Inc. 11044	S87676201	2,005.71	**2,005.71**
	Security Total	**2,005.71**	**2,005.71**
Merck and Co., Inc. 11045	S87676202	2,005.71	**2,005.71**
	Security Total	**2,005.71**	**2,005.71**
Merck and Co., Inc. 11046	S87676203	1,604.57	**1,604.57**
	Security Total	**1,604.57**	**1,604.57**
Merck and Co., Inc. 11047	S87676204	1,622.76	**1,622.76**
	Security Total	**1,622.76**	**1,622.76**
Mitsubishi Electric Corp. 10820	S84612773	1,603.66	**1,603.66**
	Security Total	**1,603.66**	**1,603.66**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Mitsubishi Electric Corp. 10821	S84612774	1,282.92	**1,282.92**
	Security Total	**1,282.92**	**1,282.92**
Mitsubishi Electric Corp. 10822	S84612775	1,523.47	**1,523.47**
	Security Total	**1,523.47**	**1,523.47**
Mitsubishi Electric Corp. 10823	S84612777	1,282.92	**1,282.92**
	Security Total	**1,282.92**	**1,282.92**
Mitsubishi Electric Corp. 10824	S84612778	1,469.42	**1,469.42**
	Security Total	**1,469.42**	**1,469.42**
Mitsubishi Electric Corp. 10825	S84612779	1,603.66	**1,603.66**
	Security Total	**1,603.66**	**1,603.66**
Nestle S.A. 10459	S78466125	1,605.85	**1,605.85**
	Security Total	**1,605.85**	**1,605.85**
Nestle S.A. 10462	S78466128	1,605.85	**1,605.85**
	Security Total	**1,605.85**	**1,605.85**
Nestle S.A. 10463	S78466129	1,565.70	**1,565.70**
	Security Total	**1,565.70**	**1,565.70**
Nestle S.A. 10464	S78466130	1,525.55	**1,525.55**
	Security Total	**1,525.55**	**1,525.55**
Nestle S.A. 10465	S78466131	1,766.43	**1,766.43**
	Security Total	**1,766.43**	**1,766.43**
Nestle S.A. 10633	S79353968	1,389.05	**1,389.05**
	Security Total	**1,389.05**	**1,389.05**
Nestle S.A. 10634	S79353969	1,389.05	**1,389.05**
	Security Total	**1,389.05**	**1,389.05**
Nestle S.A. 10635	S79353970	1,549.64	**1,549.64**
	Security Total	**1,549.64**	**1,549.64**
Nestle S.A. 10636	S79353971	1,405.11	**1,405.11**
	Security Total	**1,405.11**	**1,405.11**
Nestle S.A. 10637	S79353972	1,364.97	**1,364.97**
	Security Total	**1,364.97**	**1,364.97**
Nestle S.A. 10638	S79353973	1,324.82	**1,324.82**
	Security Total	**1,324.82**	**1,324.82**
Nestle S.A. 10641	S79353977	1,364.97	**1,364.97**
	Security Total	**1,364.97**	**1,364.97**
Nestle S.A. 10642	S79353978	1,340.88	**1,340.88**
	Security Total	**1,340.88**	**1,340.88**
Novartis AG 10451	S77134150	1,365.12	**1,365.12**
	Security Total	**1,365.12**	**1,365.12**
Novartis AG 10452	S77134151	1,365.12	**1,365.12**
	Security Total	**1,365.12**	**1,365.12**
Novartis AG 10453	S77134153	1,565.88	**1,565.88**
	Security Total	**1,565.88**	**1,565.88**
Novartis AG 10454	S77134154	1,525.73	**1,525.73**
	Security Total	**1,525.73**	**1,525.73**
Novartis AG 10455	S77134155	1,565.88	**1,565.88**
	Security Total	**1,565.88**	**1,565.88**
Novartis AG 10456	S77134156	1,525.73	**1,525.73**
	Security Total	**1,525.73**	**1,525.73**
Novartis AG 10457	S77134157	1,284.82	**1,284.82**
	Security Total	**1,284.82**	**1,284.82**
Novartis AG 10458	S77134158	1,504.68	**1,504.68**
	Security Total	**1,504.68**	**1,504.68**
Novartis AG 10784	S84612730	1,603.47	**1,603.47**
	Security Total	**1,603.47**	**1,603.47**
Novartis AG 10785	S84612731	1,683.65	**1,683.65**
	Security Total	**1,683.65**	**1,683.65**
Novartis AG 10786	S84612733	1,523.30	**1,523.30**
	Security Total	**1,523.30**	**1,523.30**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Novartis AG 10787	S84612734	1,523.30	**1,523.30**
	Security Total	**1,523.30**	**1,523.30**
Novartis AG 10788	S84612735	1,683.65	**1,683.65**
	Security Total	**1,683.65**	**1,683.65**
Nucor Corp. 10342	S75949799	-27,039.68	**-27,039.68**
	Security Total	**-27,039.68**	**-27,039.68**
Nucor Corp. 10343	S75949800	-27,733.00	**-27,733.00**
	Security Total	**-27,733.00**	**-27,733.00**
Nucor Corp. 10344	S75949801	-27,733.00	**-27,733.00**
	Security Total	**-27,733.00**	**-27,733.00**
Nucor Corp. 10345	S75949802	-26,346.35	**-26,346.35**
	Security Total	**-26,346.35**	**-26,346.35**
Nucor Corp. 10346	S75949803	-27,733.00	**-27,733.00**
	Security Total	**-27,733.00**	**-27,733.00**
Nucor Corp. 10347	S75949804	-29,812.99	**-29,812.99**
	Security Total	**-29,812.99**	**-29,812.99**
Nucor Corp. 10618	S79353952	1,686.13	**1,686.13**
	Security Total	**1,686.13**	**1,686.13**
Nucor Corp. 10619	S79353953	1,549.64	**1,549.64**
	Security Total	**1,549.64**	**1,549.64**
Nucor Corp. 10620	S79353954	1,645.99	**1,645.99**
	Security Total	**1,645.99**	**1,645.99**
Nucor Corp. 10621	S79353955	1,645.99	**1,645.99**
	Security Total	**1,645.99**	**1,645.99**
Nucor Corp. 10622	S79353956	1,581.76	**1,581.76**
	Security Total	**1,581.76**	**1,581.76**
Nucor Corp. 10623	S79353957	1,565.70	**1,565.70**
	Security Total	**1,565.70**	**1,565.70**
Nucor Corp. 10624	S79353958	1,565.70	**1,565.70**
	Security Total	**1,565.70**	**1,565.70**
Nucor Corp. 10724	S83906160	1,682.88	**1,682.88**
	Security Total	**1,682.88**	**1,682.88**
Nucor Corp. 10725	S83906161	1,602.75	**1,602.75**
	Security Total	**1,602.75**	**1,602.75**
Nucor Corp. 10726	S83906162	1,682.88	**1,682.88**
	Security Total	**1,682.88**	**1,682.88**
Nucor Corp. 10727	S83906163	1,557.53	**1,557.53**
	Security Total	**1,557.53**	**1,557.53**
Nucor Corp. 10728	S83906164	1,682.88	**1,682.88**
	Security Total	**1,682.88**	**1,682.88**
Nucor Corp. 10729	S83906165	1,602.75	**1,602.75**
	Security Total	**1,602.75**	**1,602.75**
Nucor Corp. 10730	S83906166	1,602.75	**1,602.75**
	Security Total	**1,602.75**	**1,602.75**
Nucor Corp. 10731	S83906167	1,763.03	**1,763.03**
	Security Total	**1,763.03**	**1,763.03**
Nucor Corp. 10857	S83906191	1,446.09	**1,446.09**
	Security Total	**1,446.09**	**1,446.09**
Nucor Corp. 10858	S83906192	1,365.74	**1,365.74**
	Security Total	**1,365.74**	**1,365.74**
Nucor Corp. 10859	S83906193	1,446.09	**1,446.09**
	Security Total	**1,446.09**	**1,446.09**
Nucor Corp. 10860	S83906194	1,365.74	**1,365.74**
	Security Total	**1,365.74**	**1,365.74**
Nucor Corp. 10872	S85569549	1,362.80	**1,362.80**
	Security Total	**1,362.80**	**1,362.80**
Nucor Corp. 10873	S85569550	1,523.13	**1,523.13**
	Security Total	**1,523.13**	**1,523.13**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Nucor Corp. 10874	S85569551	1,386.54	**1,386.54**
	Security Total	**1,386.54**	**1,386.54**
Nucor Corp. 10875	S85569552	1,523.13	**1,523.13**
	Security Total	**1,523.13**	**1,523.13**
Nucor Corp. 10876	S85569553	1,603.29	**1,603.29**
	Security Total	**1,603.29**	**1,603.29**
Nucor Corp. 11151	S89036923	1,643.00	**1,643.00**
	Security Total	**1,643.00**	**1,643.00**
Nucor Corp. 11152	S89036924	1,683.08	**1,683.08**
	Security Total	**1,683.08**	**1,683.08**
Nucor Corp. 11153	S89036925	1,643.00	**1,643.00**
	Security Total	**1,643.00**	**1,643.00**
Nucor Corp. 11154	S89036926	1,763.23	**1,763.23**
	Security Total	**1,763.23**	**1,763.23**
Nucor Corp. 11155	S89036927	1,603.10	**1,603.10**
	Security Total	**1,603.10**	**1,603.10**
Paccar Inc. 10575	S79353905	1,685.95	**1,685.95**
	Security Total	**1,685.95**	**1,685.95**
Paccar Inc. 10576	S79353906	1,525.38	**1,525.38**
	Security Total	**1,525.38**	**1,525.38**
Paccar Inc. 10577	S79353908	1,806.37	**1,806.37**
	Security Total	**1,806.37**	**1,806.37**
Paccar Inc. 10580	S79353911	1,549.47	**1,549.47**
	Security Total	**1,549.47**	**1,549.47**
Paccar Inc. 10581	S79353912	1,645.81	**1,645.81**
	Security Total	**1,645.81**	**1,645.81**
Paccar Inc. 10582	S79353913	1,605.67	**1,605.67**
	Security Total	**1,605.67**	**1,605.67**
Paccar Inc. 10583	S79353914	1,806.37	**1,806.37**
	Security Total	**1,806.37**	**1,806.37**
Paccar Inc. 10584	S79353915	1,276.50	**1,276.50**
	Security Total	**1,276.50**	**1,276.50**
Paccar Inc. 11112	S89036884	1,547.18	**1,547.18**
	Security Total	**1,547.18**	**1,547.18**
Paccar Inc. 11113	S89036885	1,643.38	**1,643.38**
	Security Total	**1,643.38**	**1,643.38**
Paccar Inc. 11114	S89036886	1,643.38	**1,643.38**
	Security Total	**1,643.38**	**1,643.38**
Paccar Inc. 11115	S89036887	1,523.13	**1,523.13**
	Security Total	**1,523.13**	**1,523.13**
Paccar Inc. 11116	S89036888	1,683.46	**1,683.46**
	Security Total	**1,683.46**	**1,683.46**
Paccar Inc. 11117	S89036889	1,643.38	**1,643.38**
	Security Total	**1,643.38**	**1,643.38**
Paccar Inc. 11118	S89036890	1,603.30	**1,603.30**
	Security Total	**1,603.30**	**1,603.30**
Paccar Inc. 11119	S89036891	1,603.30	**1,603.30**
	Security Total	**1,603.30**	**1,603.30**
Paccar Inc. 11120	S89036892	1,579.25	**1,579.25**
	Security Total	**1,579.25**	**1,579.25**
Paccar Inc. 11121	S89036893	1,563.22	**1,563.22**
	Security Total	**1,563.22**	**1,563.22**
PepsiCo, Inc. 10384	S76702630	1,526.94	**1,526.94**
	Security Total	**1,526.94**	**1,526.94**
PepsiCo, Inc. 10385	S76702631	1,567.13	**1,567.13**
	Security Total	**1,567.13**	**1,567.13**
PepsiCo, Inc. 10386	S76702632	1,406.40	**1,406.40**
	Security Total	**1,406.40**	**1,406.40**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
PepsiCo, Inc. 10387	S76702633	1,406.40	**1,406.40**
	Security Total	**1,406.40**	**1,406.40**
PepsiCo, Inc. 10388	S76702634	1,567.13	**1,567.13**
	Security Total	**1,567.13**	**1,567.13**
PepsiCo, Inc. 10389	S76702635	1,366.21	**1,366.21**
	Security Total	**1,366.21**	**1,366.21**
PepsiCo, Inc. 10390	S76702636	1,406.40	**1,406.40**
	Security Total	**1,406.40**	**1,406.40**
PepsiCo, Inc. 10391	S76702637	1,596.80	**1,596.80**
	Security Total	**1,596.80**	**1,596.80**
PepsiCo, Inc. 10486	S78466152	1,767.83	**1,767.83**
	Security Total	**1,767.83**	**1,767.83**
PepsiCo, Inc. 10487	S78466153	1,607.13	**1,607.13**
	Security Total	**1,607.13**	**1,607.13**
PepsiCo, Inc. 10488	S78466154	1,446.41	**1,446.41**
	Security Total	**1,446.41**	**1,446.41**
PepsiCo, Inc. 10757	S84612699	1,602.93	**1,602.93**
	Security Total	**1,602.93**	**1,602.93**
PepsiCo, Inc. 10758	S84612700	1,442.64	**1,442.64**
	Security Total	**1,442.64**	**1,442.64**
PepsiCo, Inc. 10759	S84612701	1,442.64	**1,442.64**
	Security Total	**1,442.64**	**1,442.64**
PepsiCo, Inc. 10760	S84612703	1,282.35	**1,282.35**
	Security Total	**1,282.35**	**1,282.35**
PepsiCo, Inc. 10761	S84612704	1,442.64	**1,442.64**
	Security Total	**1,442.64**	**1,442.64**
PepsiCo, Inc. 10762	S84612705	1,602.93	**1,602.93**
	Security Total	**1,602.93**	**1,602.93**
PepsiCo, Inc. 10910	S85569587	1,686.14	**1,686.14**
	Security Total	**1,686.14**	**1,686.14**
PepsiCo, Inc. 10911	S85569588	1,605.84	**1,605.84**
	Security Total	**1,605.84**	**1,605.84**
PepsiCo, Inc. 10912	S85569589	1,525.55	**1,525.55**
	Security Total	**1,525.55**	**1,525.55**
PepsiCo, Inc. 10913	S85569590	1,525.55	**1,525.55**
	Security Total	**1,525.55**	**1,525.55**
PepsiCo, Inc. 10914	S85569591	1,445.27	**1,445.27**
	Security Total	**1,445.27**	**1,445.27**
PepsiCo, Inc. 10915	S85569592	1,686.14	**1,686.14**
	Security Total	**1,686.14**	**1,686.14**
PepsiCo, Inc. 10916	S85569593	1,766.43	**1,766.43**
	Security Total	**1,766.43**	**1,766.43**
PepsiCo, Inc. 10917	S85569594	1,525.55	**1,525.55**
	Security Total	**1,525.55**	**1,525.55**
PepsiCo, Inc. 10918	S85569595	1,605.84	**1,605.84**
	Security Total	**1,605.84**	**1,605.84**
PepsiCo, Inc. 10919	S85569596	1,686.14	**1,686.14**
	Security Total	**1,686.14**	**1,686.14**
PepsiCo, Inc. 11061	S88169888	1,444.93	**1,444.93**
	Security Total	**1,444.93**	**1,444.93**
PepsiCo, Inc. 11062	S88169889	1,525.20	**1,525.20**
	Security Total	**1,525.20**	**1,525.20**
PepsiCo, Inc. 11063	S88169890	1,806.17	**1,806.17**
	Security Total	**1,806.17**	**1,806.17**
PepsiCo, Inc. 11064	S88169891	1,681.71	**1,681.71**
	Security Total	**1,681.71**	**1,681.71**
PPG Industries Inc. 10974	S86425660	1,604.57	**1,604.57**
	Security Total	**1,604.57**	**1,604.57**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
PPG Industries Inc. 10975	S86425661	1,684.80	**1,684.80**
	Security Total	**1,684.80**	**1,684.80**
PPG Industries Inc. 10976	S86425662	1,524.34	**1,524.34**
	Security Total	**1,524.34**	**1,524.34**
PPG Industries Inc. 10977	S86425663	1,588.53	**1,588.53**
	Security Total	**1,588.53**	**1,588.53**
PPG Industries Inc. 10978	S86425664	1,604.57	**1,604.57**
	Security Total	**1,604.57**	**1,604.57**
PPG Industries Inc. 10979	S86425665	1,765.02	**1,765.02**
	Security Total	**1,765.02**	**1,765.02**
PPG Industries Inc. 10980	S86425666	1,460.16	**1,460.16**
	Security Total	**1,460.16**	**1,460.16**
Procter and Gamble Co. 10554	S79353883	1,565.52	**1,565.52**
	Security Total	**1,565.52**	**1,565.52**
Procter and Gamble Co. 10555	S79353884	1,364.82	**1,364.82**
	Security Total	**1,364.82**	**1,364.82**
Procter and Gamble Co. 10556	S79353885	1,685.95	**1,685.95**
	Security Total	**1,685.95**	**1,685.95**
Procter and Gamble Co. 10557	S79353886	1,525.38	**1,525.38**
	Security Total	**1,525.38**	**1,525.38**
Procter and Gamble Co. 10558	S79353887	1,549.47	**1,549.47**
	Security Total	**1,549.47**	**1,549.47**
Procter and Gamble Co. 10559	S79353888	1,525.38	**1,525.38**
	Security Total	**1,525.38**	**1,525.38**
Procter and Gamble Co. 10560	S79353889	1,220.30	**1,220.30**
	Security Total	**1,220.30**	**1,220.30**
Procter and Gamble Co. 10928	S85569605	1,364.66	**1,364.66**
	Security Total	**1,364.66**	**1,364.66**
Procter and Gamble Co. 10929	S85569606	1,525.20	**1,525.20**
	Security Total	**1,525.20**	**1,525.20**
Procter and Gamble Co. 10930	S85569607	1,284.39	**1,284.39**
	Security Total	**1,284.39**	**1,284.39**
Procter and Gamble Co. 10931	S85569608	1,353.54	**1,353.54**
	Security Total	**1,353.54**	**1,353.54**
Procter and Gamble Co. 11028	S87676185	1,684.42	**1,684.42**
	Security Total	**1,684.42**	**1,684.42**
Procter and Gamble Co. 11029	S87676186	1,564.10	**1,564.10**
	Security Total	**1,564.10**	**1,564.10**
Procter and Gamble Co. 11030	S87676187	1,523.99	**1,523.99**
	Security Total	**1,523.99**	**1,523.99**
Procter and Gamble Co. 11031	S87676188	1,684.42	**1,684.42**
	Security Total	**1,684.42**	**1,684.42**
Procter and Gamble Co. 11032	S87676189	1,604.20	**1,604.20**
	Security Total	**1,604.20**	**1,604.20**
Procter and Gamble Co. 11033	S87676190	1,443.78	**1,443.78**
	Security Total	**1,443.78**	**1,443.78**
Procter and Gamble Co. 11034	S87676191	1,804.74	**1,804.74**
	Security Total	**1,804.74**	**1,804.74**
Procter and Gamble Co. 11035	S87676192	1,564.10	**1,564.10**
	Security Total	**1,564.10**	**1,564.10**
Procter and Gamble Co. 11036	S87676193	1,443.78	**1,443.78**
	Security Total	**1,443.78**	**1,443.78**
Procter and Gamble Co. 11037	S87676194	1,724.53	**1,724.53**
	Security Total	**1,724.53**	**1,724.53**
Procter and Gamble Co. 11073	S88169900	1,604.94	**1,604.94**
	Security Total	**1,604.94**	**1,604.94**
Procter and Gamble Co. 11074	S88169901	1,604.94	**1,604.94**
	Security Total	**1,604.94**	**1,604.94**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Procter and Gamble Co. 11075	S88169902	1,604.94	**1,604.94**
	Security Total	**1,604.94**	**1,604.94**
Procter and Gamble Co. 11076	S88169903	1,604.94	**1,604.94**
	Security Total	**1,604.94**	**1,604.94**
Procter and Gamble Co. 11077	S88169904	1,604.94	**1,604.94**
	Security Total	**1,604.94**	**1,604.94**
Procter and Gamble Co. 11078	S88169905	1,604.94	**1,604.94**
	Security Total	**1,604.94**	**1,604.94**
Procter and Gamble Co. 11079	S88169906	1,604.94	**1,604.94**
	Security Total	**1,604.94**	**1,604.94**
Procter and Gamble Co. 11080	S88169907	1,564.81	**1,564.81**
	Security Total	**1,564.81**	**1,564.81**
Procter and Gamble Co. 11081	S88169908	1,604.94	**1,604.94**
	Security Total	**1,604.94**	**1,604.94**
Procter and Gamble Co. 11082	S88169909	1,645.06	**1,645.06**
	Security Total	**1,645.06**	**1,645.06**
Rockwell Automation Inc. 10395	S76702641	1,566.77	**1,566.77**
	Security Total	**1,566.77**	**1,566.77**
Rockwell Automation Inc. 10396	S76702642	1,606.94	**1,606.94**
	Security Total	**1,606.94**	**1,606.94**
Rockwell Automation Inc. 10397	S76702643	1,526.60	**1,526.60**
	Security Total	**1,526.60**	**1,526.60**
Rockwell Automation Inc. 10398	S76702644	1,767.64	**1,767.64**
	Security Total	**1,767.64**	**1,767.64**
Rockwell Automation Inc. 10399	S76702645	1,566.77	**1,566.77**
	Security Total	**1,566.77**	**1,566.77**
Rockwell Automation Inc. 10593	S79353925	1,606.40	**1,606.40**
	Security Total	**1,606.40**	**1,606.40**
Rockwell Automation Inc. 10594	S79353926	1,461.82	**1,461.82**
	Security Total	**1,461.82**	**1,461.82**
Rockwell Automation Inc. 10595	S79353927	1,566.24	**1,566.24**
	Security Total	**1,566.24**	**1,566.24**
Rockwell Automation Inc. 10596	S79353928	1,526.08	**1,526.08**
	Security Total	**1,526.08**	**1,526.08**
Rockwell Automation Inc. 10597	S79353929	1,461.82	**1,461.82**
	Security Total	**1,461.82**	**1,461.82**
Rockwell Automation Inc. 10598	S79353930	1,566.24	**1,566.24**
	Security Total	**1,566.24**	**1,566.24**
Rockwell Automation Inc. 10599	S79353931	1,461.82	**1,461.82**
	Security Total	**1,461.82**	**1,461.82**
Rockwell Automation Inc. 10600	S79353932	1,397.57	**1,397.57**
	Security Total	**1,397.57**	**1,397.57**
Rockwell Automation Inc. 11012	S87336129	1,605.49	**1,605.49**
	Security Total	**1,605.49**	**1,605.49**
Rockwell Automation Inc. 11013	S87336130	1,444.93	**1,444.93**
	Security Total	**1,444.93**	**1,444.93**
Rockwell Automation Inc. 11014	S87336131	1,605.49	**1,605.49**
	Security Total	**1,605.49**	**1,605.49**
Rockwell Automation Inc. 11015	S87336132	1,605.49	**1,605.49**
	Security Total	**1,605.49**	**1,605.49**
Rockwell Automation Inc. 11016	S87336133	1,766.03	**1,766.03**
	Security Total	**1,766.03**	**1,766.03**
Rockwell Automation Inc. 11156	S89036928	1,282.64	**1,282.64**
	Security Total	**1,282.64**	**1,282.64**
Rockwell Automation Inc. 11157	S89036929	1,442.97	**1,442.97**
	Security Total	**1,442.97**	**1,442.97**
Rockwell Automation Inc. 11158	S89036930	1,547.18	**1,547.18**
	Security Total	**1,547.18**	**1,547.18**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Rockwell Automation Inc. 11159	S89036931	1,547.18	**1,547.18**
	Security Total	**1,547.18**	**1,547.18**
Rockwell Automation Inc. 11160	S89036932	1,394.86	**1,394.86**
	Security Total	**1,394.86**	**1,394.86**
S. C. Johnson & Son, Inc. 10507	S78466173	1,550.70	**1,550.70**
	Security Total	**1,550.70**	**1,550.70**
S. C. Johnson & Son, Inc. 10508	S78466174	1,647.11	**1,647.11**
	Security Total	**1,647.11**	**1,647.11**
S. C. Johnson & Son, Inc. 10509	S78466175	1,406.07	**1,406.07**
	Security Total	**1,406.07**	**1,406.07**
S. C. Johnson & Son, Inc. 10510	S78466176	1,582.84	**1,582.84**
	Security Total	**1,582.84**	**1,582.84**
S. C. Johnson & Son, Inc. 10511	S78466177	1,687.29	**1,687.29**
	Security Total	**1,687.29**	**1,687.29**
S. C. Johnson & Son, Inc. 10512	S78466178	1,325.72	**1,325.72**
	Security Total	**1,325.72**	**1,325.72**
S. C. Johnson & Son, Inc. 10513	S78466179	1,526.60	**1,526.60**
	Security Total	**1,526.60**	**1,526.60**
S. C. Johnson & Son, Inc. 10514	S78466180	1,358.94	**1,358.94**
	Security Total	**1,358.94**	**1,358.94**
S. C. Johnson & Son, Inc. 10964	S86425650	1,686.14	**1,686.14**
	Security Total	**1,686.14**	**1,686.14**
S. C. Johnson & Son, Inc. 10965	S86425651	1,461.32	**1,461.32**
	Security Total	**1,461.32**	**1,461.32**
S. C. Johnson & Son, Inc. 10966	S86425652	1,766.43	**1,766.43**
	Security Total	**1,766.43**	**1,766.43**
S. C. Johnson & Son, Inc. 10967	S86425653	1,605.85	**1,605.85**
	Security Total	**1,605.85**	**1,605.85**
S. C. Johnson & Son, Inc. 10968	S86425654	1,621.29	**1,621.29**
	Security Total	**1,621.29**	**1,621.29**
S. C. Johnson & Son, Inc. 10969	S86425655	1,605.85	**1,605.85**
	Security Total	**1,605.85**	**1,605.85**
S. C. Johnson & Son, Inc. 10970	S86425656	1,605.85	**1,605.85**
	Security Total	**1,605.85**	**1,605.85**
S. C. Johnson & Son, Inc. 10971	S86425657	1,565.70	**1,565.70**
	Security Total	**1,565.70**	**1,565.70**
S. C. Johnson & Son, Inc. 10972	S86425658	1,565.70	**1,565.70**
	Security Total	**1,565.70**	**1,565.70**
S. C. Johnson & Son, Inc. 10973	S86425659	1,686.14	**1,686.14**
	Security Total	**1,686.14**	**1,686.14**
Samsung Electronics Co. Ltd. 10392	S76702638	1,607.31	**1,607.31**
	Security Total	**1,607.31**	**1,607.31**
Samsung Electronics Co. Ltd. 10393	S76702639	1,526.94	**1,526.94**
	Security Total	**1,526.94**	**1,526.94**
Samsung Electronics Co. Ltd. 10394	S76702640	1,687.68	**1,687.68**
	Security Total	**1,687.68**	**1,687.68**
Samsung Electronics Co. Ltd. 10539	S79353867	1,646.18	**1,646.18**
	Security Total	**1,646.18**	**1,646.18**
Samsung Electronics Co. Ltd. 10540	S79353868	1,686.33	**1,686.33**
	Security Total	**1,686.33**	**1,686.33**
Samsung Electronics Co. Ltd. 10541	S79353869	1,686.33	**1,686.33**
	Security Total	**1,686.33**	**1,686.33**
Samsung Electronics Co. Ltd. 10542	S79353870	1,525.73	**1,525.73**
	Security Total	**1,525.73**	**1,525.73**
Samsung Electronics Co. Ltd. 10543	S79353871	1,806.79	**1,806.79**
	Security Total	**1,806.79**	**1,806.79**
Samsung Electronics Co. Ltd. 10544	S79353872	1,766.63	**1,766.63**
	Security Total	**1,766.63**	**1,766.63**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Samsung Electronics Co. Ltd. 10545	S79353873	1,646.18	**1,646.18**
	Security Total	**1,646.18**	**1,646.18**
Samsung Electronics Co. Ltd. 10546	S79353874	1,455.20	**1,455.20**
	Security Total	**1,455.20**	**1,455.20**
Samsung Electronics Co. Ltd. 10643	S79353979	1,685.18	**1,685.18**
	Security Total	**1,685.18**	**1,685.18**
Samsung Electronics Co. Ltd. 10644	S79353980	1,885.79	**1,885.79**
	Security Total	**1,885.79**	**1,885.79**
Samsung Electronics Co. Ltd. 10645	S79353981	1,665.75	**1,665.75**
	Security Total	**1,665.75**	**1,665.75**
Sanofi S.A. 10476	S78466142	1,365.59	**1,365.59**
	Security Total	**1,365.59**	**1,365.59**
Sanofi S.A. 10477	S78466143	1,606.58	**1,606.58**
	Security Total	**1,606.58**	**1,606.58**
Sanofi S.A. 10478	S78466144	1,566.41	**1,566.41**
	Security Total	**1,566.41**	**1,566.41**
Sanofi S.A. 10479	S78466145	1,365.59	**1,365.59**
	Security Total	**1,365.59**	**1,365.59**
Sanofi S.A. 10480	S78466146	1,566.41	**1,566.41**
	Security Total	**1,566.41**	**1,566.41**
Sanofi S.A. 10481	S78466147	1,535.46	**1,535.46**
	Security Total	**1,535.46**	**1,535.46**
Sanofi S.A. 10669	S82361248	1,447.07	**1,447.07**
	Security Total	**1,447.07**	**1,447.07**
Sanofi S.A. 10670	S82361249	1,776.68	**1,776.68**
	Security Total	**1,776.68**	**1,776.68**
Sanofi S.A. 10671	S82361250	1,921.39	**1,921.39**
	Security Total	**1,921.39**	**1,921.39**
Sanofi S.A. 10672	S82361251	2,090.21	**2,090.21**
	Security Total	**2,090.21**	**2,090.21**
Sanofi S.A. 10713	S82361292	1,438.89	**1,438.89**
	Security Total	**1,438.89**	**1,438.89**
Sanofi S.A. 10714	S82361293	1,342.29	**1,342.29**
	Security Total	**1,342.29**	**1,342.29**
Sanofi S.A. 10715	S82361294	1,408.00	**1,408.00**
	Security Total	**1,408.00**	**1,408.00**
Sanofi S.A. 10716	S82361295	1,331.37	**1,331.37**
	Security Total	**1,331.37**	**1,331.37**
Sanofi S.A. 10717	S82361296	1,324.25	**1,324.25**
	Security Total	**1,324.25**	**1,324.25**
Sanofi S.A. 11038	S87676195	1,970.94	**1,970.94**
	Security Total	**1,970.94**	**1,970.94**
Sanofi S.A. 11039	S87676196	1,802.68	**1,802.68**
	Security Total	**1,802.68**	**1,802.68**
Sanofi S.A. 11040	S87676197	1,802.68	**1,802.68**
	Security Total	**1,802.68**	**1,802.68**
Sanofi S.A. 11041	S87676198	1,970.94	**1,970.94**
	Security Total	**1,970.94**	**1,970.94**
Sanofi S.A. 11042	S87676199	1,842.74	**1,842.74**
	Security Total	**1,842.74**	**1,842.74**
Sanofi S.A. 11043	S87676200	1,506.24	**1,506.24**
	Security Total	**1,506.24**	**1,506.24**
Sanofi S.A. 11088	S88169915	1,564.81	**1,564.81**
	Security Total	**1,564.81**	**1,564.81**
Sanofi S.A. 11089	S88169916	1,805.55	**1,805.55**
	Security Total	**1,805.55**	**1,805.55**
Sanofi S.A. 11090	S88169917	1,388.27	**1,388.27**
	Security Total	**1,388.27**	**1,388.27**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Sanofi S.A. 11091	S88169918	1,564.81	**1,564.81**
	Security Total	**1,564.81**	**1,564.81**
Sanofi S.A. 11092	S88169919	1,380.25	**1,380.25**
	Security Total	**1,380.25**	**1,380.25**
Siemens AG 10737	S83906173	1,602.93	**1,602.93**
	Security Total	**1,602.93**	**1,602.93**
Siemens AG 10738	S83906174	1,763.23	**1,763.23**
	Security Total	**1,763.23**	**1,763.23**
Siemens AG 10739	S83906175	1,602.93	**1,602.93**
	Security Total	**1,602.93**	**1,602.93**
Siemens AG 10740	S83906176	1,536.12	**1,536.12**
	Security Total	**1,536.12**	**1,536.12**
Siemens AG 10981	S86425667	1,644.50	**1,644.50**
	Security Total	**1,644.50**	**1,644.50**
Siemens AG 10982	S86425668	1,548.24	**1,548.24**
	Security Total	**1,548.24**	**1,548.24**
Siemens AG 10983	S86425669	1,684.61	**1,684.61**
	Security Total	**1,684.61**	**1,684.61**
Siemens AG 10984	S86425670	1,540.22	**1,540.22**
	Security Total	**1,540.22**	**1,540.22**
Siemens AG 10985	S86425671	1,604.39	**1,604.39**
	Security Total	**1,604.39**	**1,604.39**
Siemens AG 11070	S88169897	1,523.82	**1,523.82**
	Security Total	**1,523.82**	**1,523.82**
Siemens AG 11071	S88169898	1,547.88	**1,547.88**
	Security Total	**1,547.88**	**1,547.88**
Siemens AG 11072	S88169899	1,419.56	**1,419.56**
	Security Total	**1,419.56**	**1,419.56**
Sony Group Corp. 10718	S82361297	1,629.75	**1,629.75**
	Security Total	**1,629.75**	**1,629.75**
Sony Group Corp. 10719	S82361298	1,509.32	**1,509.32**
	Security Total	**1,509.32**	**1,509.32**
Sony Group Corp. 10720	S82361299	1,605.67	**1,605.67**
	Security Total	**1,605.67**	**1,605.67**
Sony Group Corp. 10721	S82361300	1,782.29	**1,782.29**
	Security Total	**1,782.29**	**1,782.29**
Sony Group Corp. 10722	S82361301	1,429.04	**1,429.04**
	Security Total	**1,429.04**	**1,429.04**
Sony Group Corp. 10723	S82361302	1,677.92	**1,677.92**
	Security Total	**1,677.92**	**1,677.92**
Sony Group Corp. 10789	S84612736	1,443.95	**1,443.95**
	Security Total	**1,443.95**	**1,443.95**
Sony Group Corp. 10790	S84612738	1,684.60	**1,684.60**
	Security Total	**1,684.60**	**1,684.60**
Sony Group Corp. 10791	S84612739	1,684.60	**1,684.60**
	Security Total	**1,684.60**	**1,684.60**
Sony Group Corp. 10792	S84612740	1,524.17	**1,524.17**
	Security Total	**1,524.17**	**1,524.17**
Sony Group Corp. 10793	S84612741	1,684.60	**1,684.60**
	Security Total	**1,684.60**	**1,684.60**
Target Corp. 10794	S84612742	1,602.57	**1,602.57**
	Security Total	**1,602.57**	**1,602.57**
Target Corp. 10795	S84612743	1,602.57	**1,602.57**
	Security Total	**1,602.57**	**1,602.57**
Target Corp. 10796	S84612744	1,602.57	**1,602.57**
	Security Total	**1,602.57**	**1,602.57**
Target Corp. 10797	S84612746	1,682.69	**1,682.69**
	Security Total	**1,682.69**	**1,682.69**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Target Corp. 10798	S84612747	1,602.57	**1,602.57**
	Security Total	**1,602.57**	**1,602.57**
Target Corp. 10799	S84612748	1,522.44	**1,522.44**
	Security Total	**1,522.44**	**1,522.44**
Target Corp. 10800	S84612749	1,762.83	**1,762.83**
	Security Total	**1,762.83**	**1,762.83**
Target Corp. 10801	S84612750	1,522.44	**1,522.44**
	Security Total	**1,522.44**	**1,522.44**
Target Corp. 10802	S84612751	1,522.44	**1,522.44**
	Security Total	**1,522.44**	**1,522.44**
Target Corp. 10803	S84612753	1,602.57	**1,602.57**
	Security Total	**1,602.57**	**1,602.57**
Target Corp. 10954	S86425640	1,643.94	**1,643.94**
	Security Total	**1,643.94**	**1,643.94**
Target Corp. 10955	S86425641	1,523.65	**1,523.65**
	Security Total	**1,523.65**	**1,523.65**
Target Corp. 10956	S86425642	1,523.65	**1,523.65**
	Security Total	**1,523.65**	**1,523.65**
Target Corp. 10957	S86425643	1,764.23	**1,764.23**
	Security Total	**1,764.23**	**1,764.23**
Target Corp. 10958	S86425644	1,804.33	**1,804.33**
	Security Total	**1,804.33**	**1,804.33**
Target Corp. 10959	S86425645	1,523.65	**1,523.65**
	Security Total	**1,523.65**	**1,523.65**
Target Corp. 10960	S86425646	1,603.84	**1,603.84**
	Security Total	**1,603.84**	**1,603.84**
Target Corp. 10961	S86425647	1,523.65	**1,523.65**
	Security Total	**1,523.65**	**1,523.65**
Target Corp. 10962	S86425648	1,523.65	**1,523.65**
	Security Total	**1,523.65**	**1,523.65**
Target Corp. 10963	S86425649	1,603.84	**1,603.84**
	Security Total	**1,603.84**	**1,603.84**
The TJX Companies, Inc. 10892	S85569569	1,604.39	**1,604.39**
	Security Total	**1,604.39**	**1,604.39**
The TJX Companies, Inc. 10893	S85569570	1,764.83	**1,764.83**
	Security Total	**1,764.83**	**1,764.83**
The TJX Companies, Inc. 10894	S85569571	1,804.94	**1,804.94**
	Security Total	**1,804.94**	**1,804.94**
The TJX Companies, Inc. 10895	S85569572	1,615.65	**1,615.65**
	Security Total	**1,615.65**	**1,615.65**
The TJX Companies, Inc. 10896	S85569573	1,804.94	**1,804.94**
	Security Total	**1,804.94**	**1,804.94**
Waste Management Inc. 11006	S86425692	1,564.81	**1,564.81**
	Security Total	**1,564.81**	**1,564.81**
Waste Management Inc. 11007	S86425693	1,604.93	**1,604.93**
	Security Total	**1,604.93**	**1,604.93**
Waste Management Inc. 11008	S86425694	1,765.43	**1,765.43**
	Security Total	**1,765.43**	**1,765.43**
Waste Management Inc. 11009	S86425695	1,685.18	**1,685.18**
	Security Total	**1,685.18**	**1,685.18**
Waste Management Inc. 11010	S86425696	1,645.06	**1,645.06**
	Security Total	**1,645.06**	**1,645.06**
Waste Management Inc. 11011	S86425697	1,613.28	**1,613.28**
	Security Total	**1,613.28**	**1,613.28**
Waste Management Inc. 11023	S87676180	1,283.95	**1,283.95**
	Security Total	**1,283.95**	**1,283.95**
Waste Management Inc. 11024	S87676181	1,685.19	**1,685.19**
	Security Total	**1,685.19**	**1,685.19**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Waste Management Inc. 11025	S87676182	1,974.07	**1,974.07**
	Security Total	**1,974.07**	**1,974.07**
Waste Management Inc. 11026	S87676183	1,444.44	**1,444.44**
	Security Total	**1,444.44**	**1,444.44**
Waste Management Inc. 11027	S87676184	1,876.30	**1,876.30**
	Security Total	**1,876.30**	**1,876.30**
Waste Management Inc. 11065	S88169892	2,046.06	**2,046.06**
	Security Total	**2,046.06**	**2,046.06**
Waste Management Inc. 11066	S88169893	1,989.89	**1,989.89**
	Security Total	**1,989.89**	**1,989.89**
Waste Management Inc. 11067	S88169894	1,364.04	**1,364.04**
	Security Total	**1,364.04**	**1,364.04**
Waste Management Inc. 11068	S88169895	1,548.59	**1,548.59**
	Security Total	**1,548.59**	**1,548.59**
Waste Management Inc. 11069	S88169896	1,877.56	**1,877.56**
	Security Total	**1,877.56**	**1,877.56**
Waste Management Inc. 11100	S89036872	1,683.65	**1,683.65**
	Security Total	**1,683.65**	**1,683.65**
Waste Management Inc. 11101	S89036873	1,603.48	**1,603.48**
	Security Total	**1,603.48**	**1,603.48**
Waste Management Inc. 11102	S89036874	1,282.79	**1,282.79**
	Security Total	**1,282.79**	**1,282.79**
Waste Management Inc. 11103	S89036875	1,643.56	**1,643.56**
	Security Total	**1,643.56**	**1,643.56**
Waste Management Inc. 11104	S89036876	1,387.01	**1,387.01**
	Security Total	**1,387.01**	**1,387.01**
Waste Management Inc. 11105	S89036877	1,578.05	**1,578.05**
	Security Total	**1,578.05**	**1,578.05**
Whole Foods Market, Inc. 10468	S78466134	1,604.39	**1,604.39**
	Security Total	**1,604.39**	**1,604.39**
Whole Foods Market, Inc. 10469	S78466135	1,764.83	**1,764.83**
	Security Total	**1,764.83**	**1,764.83**
Whole Foods Market, Inc. 10470	S78466136	1,403.84	**1,403.84**
	Security Total	**1,403.84**	**1,403.84**
Whole Foods Market, Inc. 10471	S78466137	1,564.28	**1,564.28**
	Security Total	**1,564.28**	**1,564.28**
Whole Foods Market, Inc. 10472	S78466138	1,604.39	**1,604.39**
	Security Total	**1,604.39**	**1,604.39**
Whole Foods Market, Inc. 10473	S78466139	1,524.17	**1,524.17**
	Security Total	**1,524.17**	**1,524.17**
Whole Foods Market, Inc. 10474	S78466140	1,764.83	**1,764.83**
	Security Total	**1,764.83**	**1,764.83**
Whole Foods Market, Inc. 10475	S78466141	1,644.50	**1,644.50**
	Security Total	**1,644.50**	**1,644.50**
Whole Foods Market, Inc. 10861	S83906195	1,606.76	**1,606.76**
	Security Total	**1,606.76**	**1,606.76**
Whole Foods Market, Inc. 10862	S83906196	1,606.76	**1,606.76**
	Security Total	**1,606.76**	**1,606.76**
Whole Foods Market, Inc. 10863	S83906197	1,606.76	**1,606.76**
	Security Total	**1,606.76**	**1,606.76**
Whole Foods Market, Inc. 10864	S83906198	1,687.09	**1,687.09**
	Security Total	**1,687.09**	**1,687.09**
Whole Foods Market, Inc. 10865	S83906199	1,526.42	**1,526.42**
	Security Total	**1,526.42**	**1,526.42**
Whole Foods Market, Inc. 10902	S85569579	1,686.14	**1,686.14**
	Security Total	**1,686.14**	**1,686.14**
Whole Foods Market, Inc. 10903	S85569580	1,605.84	**1,605.84**
	Security Total	**1,605.84**	**1,605.84**

SECURITIES P/L UNREALISED FOR VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

Security	Deal	03/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Whole Foods Market, Inc. 10904	S85569581	1,846.72	**1,846.72**
	Security Total	**1,846.72**	**1,846.72**
Whole Foods Market, Inc. 10905	S85569582	1,605.84	**1,605.84**
	Security Total	**1,605.84**	**1,605.84**
Whole Foods Market, Inc. 10906	S85569583	1,525.55	**1,525.55**
	Security Total	**1,525.55**	**1,525.55**
Whole Foods Market, Inc. 10907	S85569584	1,565.70	**1,565.70**
	Security Total	**1,565.70**	**1,565.70**
Whole Foods Market, Inc. 10908	S85569585	1,445.27	**1,445.27**
	Security Total	**1,445.27**	**1,445.27**
Whole Foods Market, Inc. 10909	S85569586	1,565.70	**1,565.70**
	Security Total	**1,565.70**	**1,565.70**
	Commercial paper Total	**549,786.53**	**549,786.53**
	UBS Total	**549,786.53**	**549,786.53**
	EA Group - <ALL> Total	**549,786.53**	**549,786.53**
	Grand Total	**549,786.53**	**549,786.53**

INVESTOR HOLDINGS

As of: 03/11/2026

Investor	Investor No.	Number Held	NAV Price	CCY	NAV Value	ST	Total	% WF
Vteam Supply Chain Limited Cayman SPV - USD								
Class A								
Siegfried Sub Fund 1		1.0000	159,533,774.7900	USD	159,533,774.79	N	159,533,774.79	100.00%
	Series total	*1.0000*			*159,533,774.79*		*159,533,774.79*	
	Company / Currency total	*1.0000*			*159,533,774.79*		*159,533,774.79*	

INVESTOR TRANSACTIONS FROM 27/10/2026 TO 03/11/2026

VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV - All Investors

Investor / Equity Series / Deal Ref. / Ex. Ref.	Settl. Date	Trade Type	Offset Deal	Number	Price	Book Value	Spread Value	Equalisation EQ	Fee 1 FP	Fee 2 FP	Rounding Adjst.	Net Settlement	NAV	LK	WF

FOREIGN EXCHANGE RATE MOVEMENTS AS OF 03/11/2026

Currency: USD

Vteam Supply Chain Limited Cayman SPV

Current rate company	Currency	Current rate	Current date	Previous period rate	Previous period date	% Movement
Vteam Supply Chain Limited Cayman SPV	EUR	1.119445	03/11/2026	1.113338	27/10/2026	0.5485%
Vteam Supply Chain Limited Cayman SPV	USD	1.00	03/11/2026	1.00	27/10/2026	0.0000%

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
3M Co. 10841	6740-I2026071600110841	CO	USD			DEMOTEI
3M Co. 10842	6740-I2026071600210842	CO	USD			DEMOTEI
3M Co. 10843	6740-I2026071600310843	CO	USD			DEMOTEI
3M Co. 10844	6740-I2026071600410844	CO	USD			DEMOTEI
3M Co. 10845	6740-I2026071600510845	CO	USD			DEMOTEI
3M Co. 10846	6740-I2026071600610846	CO	USD			DEMOTEI
3M Co. 10847	6740-I2026071600710847	CO	USD			DEMOTEI
3M Co. 10848	6740-I2026071600810848	CO	USD			DEMOTEI
3M Co. 10849	6740-I2026071600910849	CO	USD			DEMOTEI
3M Co. 10850	6740-I2026071601010850	CO	USD			DEMOTEI
3M Co. 10932	6740-I2026080600110932	CO	USD			DEMOTEI
3M Co. 10933	6740-I2026080600210933	CO	USD			DEMOTEI
3M Co. 10934	6740-I2026080600310934	CO	USD			DEMOTEI
3M Co. 10935	6740-I2026080600410935	CO	USD			DEMOTEI
3M Co. 10936	6740-I2026080600510936	CO	USD			DEMOTEI
3M Co. 11177	6740-I2026081800111177	CO	USD			DEMOTEI
3M Co. 11178	6740-I2026081800211178	CO	USD			DEMOTEI
3M Co. 11179	6740-I2026081800311179	CO	USD			DEMOTEI
3M Co. 11180	6740-I2026081800411180	CO	USD			DEMOTEI
3M Co. 11181	6740-I2026081800511181	CO	USD			DEMOTEI
3M Co. 11182	6740-I2026081800611182	CO	USD			DEMOTEI
3M Co. 11183	6740-I2026081800711183	CO	USD			DEMOTEI
AbbVie Inc. 10680	I362026063000110680	CO	USD			DEMOTEI
AbbVie Inc. 10681	I362026063000210681	CO	USD			DEMOTEI
AbbVie Inc. 10682	I362026063000310682	CO	USD			DEMOTEI
AbbVie Inc. 10683	I362026063000410683	CO	USD			DEMOTEI
AbbVie Inc. 10684	I362026063000510684	CO	USD			DEMOTEI
AbbVie Inc. 10685	I362026063000610685	CO	USD			DEMOTEI
AbbVie Inc. 10686	I362026063000710686	CO	USD			DEMOTEI
AbbVie Inc. 10687	I362026063000810687	CO	USD			DEMOTEI
AbbVie Inc. 10688	I362026063000910688	CO	USD			DEMOTEI
AbbVie Inc. 10689	I362026063001010689	CO	USD			DEMOTEI
AbbVie Inc. 10732	I362026063001110732	CO	USD			DEMOTEI
AbbVie Inc. 10733	I362026063001210733	CO	USD			DEMOTEI
AbbVie Inc. 10734	I362026063001310734	CO	USD			DEMOTEI
AbbVie Inc. 10735	I362026063001410735	CO	USD			DEMOTEI
AbbVie Inc. 10736	I362026063001510736	CO	USD			DEMOTEI
Adidas AG 10499	I260521-6084-0110499	CO	USD			DEMOTEI
Adidas AG 10500	I260521-6084-0210500	CO	USD			DEMOTEI
Adidas AG 10501	I260521-6084-0310501	CO	USD			DEMOTEI

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	16
D					Fixed	Zero-coupon	ACT/365	16
D					Fixed	Zero-coupon	ACT/365	16
D					Fixed	Zero-coupon	ACT/365	16
D					Fixed	Zero-coupon	ACT/365	16
D					Fixed	Zero-coupon	ACT/365	16
D					Fixed	Zero-coupon	ACT/365	16
D					Fixed	Zero-coupon	ACT/365	16
D					Fixed	Zero-coupon	ACT/365	16
D					Fixed	Zero-coupon	ACT/365	16
D					Fixed	Zero-coupon	ACT/365	16
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
/07/2026	12/01/2027	12/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	12/01/2027	12/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	12/01/2027	12/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	12/01/2027	12/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	12/01/2027	12/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	12/01/2027	12/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	12/01/2027	12/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	12/01/2027	12/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	12/01/2027	12/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	12/01/2027	12/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	14/02/2027	14/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	14/02/2027	14/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	14/02/2027	14/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	14/02/2027	14/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	14/02/2027	14/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	14/02/2027	14/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	14/02/2027	14/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	27/12/2026	27/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	27/12/2026	27/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	27/12/2026	27/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	27/12/2026	27/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	27/12/2026	27/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	27/12/2026	27/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	27/12/2026	27/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	27/12/2026	27/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	27/12/2026	27/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	27/12/2026	27/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	27/12/2026	27/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	27/12/2026	27/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	27/12/2026	27/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	27/12/2026	27/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	17/11/2026	17/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	17/11/2026	17/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	17/11/2026	17/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category		Free Format 1	Free Format 2	Free Format 3
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	MMM			
			N/A	ABBV			
			N/A	ABBV			
			N/A	ABBV			
			N/A	ABBV			
			N/A	ABBV			
			N/A	ABBV			
			N/A	ABBV			
			N/A	ABBV			
			N/A	ABBV			
			N/A	ABBV			
			N/A	ABBV			
			N/A	ABBV			
			N/A	ABBV			
			N/A	ABBV			
			N/A	ABBV			
			N/A	ADS			
			N/A	ADS			
			N/A	ADS			

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		1711			-970636
Fixed		1711			-970637
Fixed		1711			-970638
Fixed		1711			-970639
Fixed		1711			-970640
Fixed		1711			-970641
Fixed		1711			-970642
Fixed		1711			-970643
Fixed		1711			-970644
Fixed		1711			-970645
Fixed		1711			-970715
Fixed		1711			-970716
Fixed		1711			-970717
Fixed		1711			-970718
Fixed		1711			-970719
Fixed		1711			-1005100
Fixed		1711			-1005101
Fixed		1711			-1005102
Fixed		1711			-1005103
Fixed		1711			-1005104
Fixed		1711			-1005105
Fixed		1711			-1005106
Fixed		1610			-951248
Fixed		1610			-951249
Fixed		1610			-951250
Fixed		1610			-951251
Fixed		1610			-951252
Fixed		1610			-951253
Fixed		1610			-951254
Fixed		1610			-951255
Fixed		1610			-951256
Fixed		1610			-951257
Fixed		1610			-959939
Fixed		1610			-959940
Fixed		1610			-959941
Fixed		1610			-959942
Fixed		1610			-959943
Fixed		1111			-929746
Fixed		1111			-929747
Fixed		1111			-929748

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Adidas AG 10502	I260521-6084-0410502	CO	USD			DEMOTE[
Adidas AG 10656	I260701-6084-0110656	CO	USD			DEMOTE[
Adidas AG 10657	I260701-6084-0210657	CO	USD			DEMOTE[
Adidas AG 10658	I260701-6084-0310658	CO	USD			DEMOTE[
Adidas AG 10659	I260701-6084-0410659	CO	USD			DEMOTE[
Adidas AG 10660	I260701-6084-0510660	CO	USD			DEMOTE[
Adidas AG 10661	I260701-6084-0610661	CO	USD			DEMOTE[
Adidas AG 10662	I260701-6084-0710662	CO	USD			DEMOTE[
Adidas AG 10663	I260701-6084-0810663	CO	USD			DEMOTE[
Adidas AG 10664	I260701-6084-0910664	CO	USD			DEMOTE[
Adidas AG 10665	I260701-6084-1010665	CO	USD			DEMOTE[
Adidas AG 10882	I260729-6084-0110882	CO	USD			DEMOTE[
Adidas AG 10883	I260729-6084-0210883	CO	USD			DEMOTE[
Adidas AG 10884	I260729-6084-0310884	CO	USD			DEMOTE[
Adidas AG 10885	I260729-6084-0410885	CO	USD			DEMOTE[
Adidas AG 10886	I260729-6084-0510886	CO	USD			DEMOTE[
Adidas AG 10887	I260729-6084-0610887	CO	USD			DEMOTE[
Adidas AG 10888	I260729-6084-0710888	CO	USD			DEMOTE[
Adidas AG 10889	I260729-6084-0810889	CO	USD			DEMOTE[
Adidas AG 10890	I260729-6084-0910890	CO	USD			DEMOTE[
Adidas AG 10891	I260729-6084-1010891	CO	USD			DEMOTE[
Adidas AG 11128	I260901-6084-0111128	CO	USD			DEMOTE[
Adidas AG 11129	I260901-6084-0211129	CO	USD			DEMOTE[
Adidas AG 11130	I260901-6084-0311130	CO	USD			DEMOTE[
Adidas AG 11131	I260901-6084-0411131	CO	USD			DEMOTE[
Adidas AG 11132	I260901-6084-0511132	CO	USD			DEMOTE[
Adidas AG 11133	I260901-6084-0611133	CO	USD			DEMOTE[
Analog Devices, Inc. 10826	06281-26071400110826	CO	USD			DEMOTE[
Analog Devices, Inc. 10827	06281-26071400210827	CO	USD			DEMOTE[
Analog Devices, Inc. 10828	06281-26071400310828	CO	USD			DEMOTE[
Analog Devices, Inc. 10829	06281-26071400410829	CO	USD			DEMOTE[
Analog Devices, Inc. 10830	06281-26071400510830	CO	USD			DEMOTE[
Analog Devices, Inc. 10877	06281-26072800110877	CO	USD			DEMOTE[
Analog Devices, Inc. 10878	06281-26072800210878	CO	USD			DEMOTE[
Analog Devices, Inc. 10879	06281-26072800310879	CO	USD			DEMOTE[
Analog Devices, Inc. 10880	06281-26072800410880	CO	USD			DEMOTE[
Analog Devices, Inc. 10881	06281-26072800510881	CO	USD			DEMOTE[
Analog Devices, Inc. 11146	06281-26082500111146	CO	USD			DEMOTE[
Analog Devices, Inc. 11147	06281-26082500211147	CO	USD			DEMOTE[
Analog Devices, Inc. 11148	06281-26082500311148	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	14
D					Fixed	Zero-coupon	ACT/365	14
D					Fixed	Zero-coupon	ACT/365	14
D					Fixed	Zero-coupon	ACT/365	14
D					Fixed	Zero-coupon	ACT/365	14
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
/05/2026	17/11/2026	17/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	25/01/2027	25/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	25/01/2027	25/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	25/01/2027	25/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	25/01/2027	25/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	25/01/2027	25/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	25/01/2027	25/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	25/01/2027	25/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	25/01/2027	25/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	25/01/2027	25/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/09/2026	28/02/2027	28/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/09/2026	28/02/2027	28/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/09/2026	28/02/2027	28/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/09/2026	28/02/2027	28/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/09/2026	28/02/2027	28/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/09/2026	28/02/2027	28/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	10/01/2027	10/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	10/01/2027	10/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	10/01/2027	10/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	10/01/2027	10/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	10/01/2027	10/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	24/01/2027	24/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	24/01/2027	24/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	24/01/2027	24/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	24/01/2027	24/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	24/01/2027	24/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category		Free Format 1	Free Format 2	Free Format 3
			N/A	ADS			
			N/A	ADS			
			N/A	ADS			

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	DE			
N							N	1.000000	DE			
N							N	1.000000	DE			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		1111			-929749
Fixed		1111			-951218
Fixed		1111			-951219
Fixed		1111			-951220
Fixed		1111			-951221
Fixed		1111			-951222
Fixed		1111			-951223
Fixed		1111			-951224
Fixed		1111			-951225
Fixed		1111			-951226
Fixed		1111			-951227
Fixed		1111			-970662
Fixed		1111			-970663
Fixed		1111			-970664
Fixed		1111			-970665
Fixed		1111			-970666
Fixed		1111			-970667
Fixed		1111			-970668
Fixed		1111			-970669
Fixed		1111			-970670
Fixed		1111			-970671
Fixed		1111			-996275
Fixed		1111			-996276
Fixed		1111			-996277
Fixed		1111			-996278
Fixed		1111			-996279
Fixed		1111			-996280
Fixed		20116			-970618
Fixed		20116			-970619
Fixed		20116			-970620
Fixed		20116			-970621
Fixed		20116			-970622
Fixed		20116			-970657
Fixed		20116			-970658
Fixed		20116			-970659
Fixed		20116			-970660
Fixed		20116			-970661
Fixed		20116			-996293
Fixed		20116			-996294
Fixed		20116			-996295

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Analog Devices, Inc. 11149	06281-26082500411149	CO	USD			DEMOTE[
Analog Devices, Inc. 11150	06281-26082500511150	CO	USD			DEMOTE[
Associated British Foods PLC 10666	CL2026070601-A19910666	CO	USD			DEMOTE[
Associated British Foods PLC 10667	CL2026070602-A19910667	CO	USD			DEMOTE[
Associated British Foods PLC 10668	CL2026070603-A19910668	CO	USD			DEMOTE[
Associated British Foods PLC 10697	CL2026072001-A19910697	CO	USD			DEMOTE[
Associated British Foods PLC 10698	CL2026072002-A19910698	CO	USD			DEMOTE[
Associated British Foods PLC 10699	CL2026072003-A19910699	CO	USD			DEMOTE[
Associated British Foods PLC 10700	CL2026072004-A19910700	CO	USD			DEMOTE[
Associated British Foods PLC 10701	CL2026072005-A19910701	CO	USD			DEMOTE[
Associated British Foods PLC 11122	CL2026081701-A19911122	CO	USD			DEMOTE[
Associated British Foods PLC 11123	CL2026081702-A19911123	CO	USD			DEMOTE[
Associated British Foods PLC 11124	CL2026081703-A19911124	CO	USD			DEMOTE[
Associated British Foods PLC 11125	CL2026081704-A19911125	CO	USD			DEMOTE[
Associated British Foods PLC 11126	CL2026081705-A19911126	CO	USD			DEMOTE[
Associated British Foods PLC 11127	CL2026081706-A19911127	CO	USD			DEMOTE[
Atlas Copco AB 10440	VS26052600110440	CO	USD			DEMOTE[
Atlas Copco AB 10441	VS26052600210441	CO	USD			DEMOTE[
Atlas Copco AB 10442	VS26052600310442	CO	USD			DEMOTE[
Atlas Copco AB 10804	VS26071700110804	CO	USD			DEMOTE[
Atlas Copco AB 10805	VS26071700210805	CO	USD			DEMOTE[
Atlas Copco AB 10806	VS26071700310806	CO	USD			DEMOTE[
Atlas Copco AB 10807	VS26071700410807	CO	USD			DEMOTE[
Atlas Copco AB 10808	VS26071700510808	CO	USD			DEMOTE[
Atlas Copco AB 10809	VS26071700610809	CO	USD			DEMOTE[
Atlas Copco AB 10810	VS26071700710810	CO	USD			DEMOTE[
Atlas Copco AB 10811	VS26071700810811	CO	USD			DEMOTE[
Atlas Copco AB 10937	VS26073100110937	CO	USD			DEMOTE[
Atlas Copco AB 10938	VS26073100210938	CO	USD			DEMOTE[
Atlas Copco AB 10939	VS26073100310939	CO	USD			DEMOTE[
Atlas Copco AB 10940	VS26073100410940	CO	USD			DEMOTE[
Atlas Copco AB 10941	VS26073100510941	CO	USD			DEMOTE[
Caterpillar Inc. 10420	26-0316-0521-0110420	CO	USD			DEMOTE[
Caterpillar Inc. 10421	26-0316-0521-0210421	CO	USD			DEMOTE[
Caterpillar Inc. 10422	26-0316-0521-0310422	CO	USD			DEMOTE[
Caterpillar Inc. 10423	26-0316-0521-0410423	CO	USD			DEMOTE[
Caterpillar Inc. 10424	26-0316-0521-0510424	CO	USD			DEMOTE[
Caterpillar Inc. 11093	26-0316-0806-0111093	CO	USD			DEMOTE[
Caterpillar Inc. 11094	26-0316-0806-0211094	CO	USD			DEMOTE[
Caterpillar Inc. 11095	26-0316-0806-0311095	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	26
D					Fixed	Zero-coupon	ACT/365	26
D					Fixed	Zero-coupon	ACT/365	26
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	22/11/2026	22/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	22/11/2026	22/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	22/11/2026	22/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	13/01/2027	13/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	13/01/2027	13/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	13/01/2027	13/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	13/01/2027	13/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	13/01/2027	13/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	13/01/2027	13/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	13/01/2027	13/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	13/01/2027	13/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	17/11/2026	17/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	17/11/2026	17/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	17/11/2026	17/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	17/11/2026	17/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	17/11/2026	17/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category	Free Format 1	Free Format 2	Free Format 3
			N/A	ADI		
			N/A	ADI		
			N/A	ABF		
			N/A	ABF		
			N/A	ABF		
			N/A	ABF		
			N/A	ABF		
			N/A	ABF		
			N/A	ABF		
			N/A	ABF		
			N/A	ABF		
			N/A	ABF		
			N/A	ABF		
			N/A	ABF		
			N/A	ABF		
			N/A	ABF		
			N/A	ATCOA		
			N/A	ATCOA		
			N/A	ATCOA		
			N/A	ATCOA		
			N/A	ATCOA		
			N/A	ATCOA		
			N/A	ATCOA		
			N/A	ATCOA		
			N/A	ATCOA		
			N/A	ATCOA		
			N/A	ATCOA		
			N/A	ATCOA		
			N/A	ATCOA		
			N/A	ATCOA		
			N/A	ATCOA		
			N/A	ATCOA		
			N/A	CAT		
			N/A	CAT		
			N/A	CAT		
			N/A	CAT		
			N/A	CAT		
			N/A	CAT		
			N/A	CAT		
			N/A	CAT		

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	SE			
N							N	1.000000	SE			
N							N	1.000000	SE			
N							N	1.000000	SE			
N							N	1.000000	SE			
N							N	1.000000	SE			
N							N	1.000000	SE			
N							N	1.000000	SE			
N							N	1.000000	SE			
N							N	1.000000	SE			
N							N	1.000000	SE			
N							N	1.000000	SE			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		20116			-996296
Fixed		20116			-996297
Fixed		3311			-951228
Fixed		3311			-951229
Fixed		3311			-951230
Fixed		3311			-951265
Fixed		3311			-951266
Fixed		3311			-951267
Fixed		3311			-951268
Fixed		3311			-951269
Fixed		3311			-996269
Fixed		3311			-996270
Fixed		3311			-996271
Fixed		3311			-996272
Fixed		3311			-996273
Fixed		3311			-996274
Fixed		1711			-919755
Fixed		1711			-919756
Fixed		1711			-919757
Fixed		1711			-964127
Fixed		1711			-964128
Fixed		1711			-964129
Fixed		1711			-964130
Fixed		1711			-964131
Fixed		1711			-964132
Fixed		1711			-964133
Fixed		1711			-964134
Fixed		1711			-975670
Fixed		1711			-975672
Fixed		1711			-975673
Fixed		1711			-975674
Fixed		1711			-975675
Fixed		1711			-919733
Fixed		1711			-919734
Fixed		1711			-919735
Fixed		1711			-919736
Fixed		1711			-919737
Fixed		1711			-988072
Fixed		1711			-988073
Fixed		1711			-988074

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Caterpillar Inc. 11096	26-0316-0806-0411096	CO	USD			DEMOTE[
Caterpillar Inc. 11097	26-0316-0806-0511097	CO	USD			DEMOTE[
Caterpillar Inc. 11098	26-0316-0806-0611098	CO	USD			DEMOTE[
Caterpillar Inc. 11099	26-0316-0806-0711099	CO	USD			DEMOTE[
Caterpillar Inc. 11134	26-0316-0820-0111134	CO	USD			DEMOTE[
Caterpillar Inc. 11135	26-0316-0820-0211135	CO	USD			DEMOTE[
Caterpillar Inc. 11136	26-0316-0820-0311136	CO	USD			DEMOTE[
Caterpillar Inc. 11137	26-0316-0820-0411137	CO	USD			DEMOTE[
Caterpillar Inc. 11138	26-0316-0820-0511138	CO	USD			DEMOTE[
Caterpillar Inc. 11139	26-0316-0820-0611139	CO	USD			DEMOTE[
Caterpillar Inc. 11140	26-0316-0820-0711140	CO	USD			DEMOTE[
Caterpillar Inc. 11141	26-0316-0820-0811141	CO	USD			DEMOTE[
Cintas Corp. 10408	I260518-0723-0110408	CO	USD			DEMOTE[
Cintas Corp. 10409	I260518-0723-0210409	CO	USD			DEMOTE[
Cintas Corp. 10410	I260518-0723-0310410	CO	USD			DEMOTE[
Cintas Corp. 10411	I260518-0723-0410411	CO	USD			DEMOTE[
Cintas Corp. 10412	I260518-0723-0510412	CO	USD			DEMOTE[
Cintas Corp. 10413	I260518-0723-0610413	CO	USD			DEMOTE[
Cintas Corp. 10414	I260518-0723-0710414	CO	USD			DEMOTE[
Cintas Corp. 10415	I260518-0723-0810415	CO	USD			DEMOTE[
Cintas Corp. 10851	I260713-0723-0110851	CO	USD			DEMOTE[
Cintas Corp. 10852	I260713-0723-0210852	CO	USD			DEMOTE[
Cintas Corp. 10853	I260713-0723-0310853	CO	USD			DEMOTE[
Cintas Corp. 10854	I260713-0723-0410854	CO	USD			DEMOTE[
Cintas Corp. 10855	I260713-0723-0510855	CO	USD			DEMOTE[
Cintas Corp. 10856	I260713-0723-0610856	CO	USD			DEMOTE[
Cintas Corp. 10991	I260727-0723-0110991	CO	USD			DEMOTE[
Cintas Corp. 10992	I260727-0723-0210992	CO	USD			DEMOTE[
Cintas Corp. 10993	I260727-0723-0310993	CO	USD			DEMOTE[
Cintas Corp. 10994	I260727-0723-0410994	CO	USD			DEMOTE[
Cintas Corp. 10995	I260727-0723-0510995	CO	USD			DEMOTE[
Cintas Corp. 10996	I260727-0723-0610996	CO	USD			DEMOTE[
Cintas Corp. 10997	I260727-0723-0710997	CO	USD			DEMOTE[
Cintas Corp. 10998	I260727-0723-0810998	CO	USD			DEMOTE[
Cintas Corp. 10999	I260727-0723-0910999	CO	USD			DEMOTE[
Colgate-Palmolive Co. 10866	DG26072800110866	CO	USD			DEMOTE[
Colgate-Palmolive Co. 10867	DG26072800210867	CO	USD			DEMOTE[
Colgate-Palmolive Co. 10868	DG26072800310868	CO	USD			DEMOTE[
Colgate-Palmolive Co. 10869	DG26072800410869	CO	USD			DEMOTE[
Colgate-Palmolive Co. 10870	DG26072800510870	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	13
D					Fixed	Zero-coupon	ACT/365	13
D					Fixed	Zero-coupon	ACT/365	13
D					Fixed	Zero-coupon	ACT/365	13
D					Fixed	Zero-coupon	ACT/365	13
D					Fixed	Zero-coupon	ACT/365	13
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	16/02/2027	16/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	16/02/2027	16/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	16/02/2027	16/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	16/02/2027	16/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	16/02/2027	16/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	16/02/2027	16/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	16/02/2027	16/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	16/02/2027	16/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	14/11/2026	14/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	14/11/2026	14/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	14/11/2026	14/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	14/11/2026	14/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	14/11/2026	14/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	14/11/2026	14/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	14/11/2026	14/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	14/11/2026	14/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	23/01/2027	23/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	23/01/2027	23/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	23/01/2027	23/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	23/01/2027	23/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	23/01/2027	23/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	23/01/2027	23/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	23/01/2027	23/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	23/01/2027	23/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	23/01/2027	23/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	24/01/2027	24/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	24/01/2027	24/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	24/01/2027	24/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	24/01/2027	24/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	24/01/2027	24/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category		Free Format 1	Free Format 2	Free Format 3
			N/A	CAT			
			N/A	CAT			
			N/A	CAT			
			N/A	CAT			
			N/A	CAT			
			N/A	CAT			
			N/A	CAT			
			N/A	CAT			
			N/A	CAT			
			N/A	CAT			
			N/A	CAT			
			N/A	CAT			
			N/A	CTAS			
			N/A	CTAS			
			N/A	CTAS

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		1711			-988075
Fixed		1711			-988076
Fixed		1711			-988078
Fixed		1711			-988079
Fixed		1711			-996281
Fixed		1711			-996282
Fixed		1711			-996283
Fixed		1711			-996284
Fixed		1711			-996285
Fixed		1711			-996286
Fixed		1711			-996287
Fixed		1711			-996288
Fixed		1711			-919721
Fixed		1711			-919722
Fixed		1711			-919723
Fixed		1711			-919724
Fixed		1711			-919725
Fixed		1711			-919726
Fixed		1711			-919727
Fixed		1711			-919728
Fixed		1711			-959957
Fixed		1711			-959958
Fixed		1711			-959959
Fixed		1711			-959960
Fixed		1711			-959962
Fixed		1711			-959963
Fixed		1711			-975725
Fixed		1711			-975726
Fixed		1711			-975727
Fixed		1711			-975728
Fixed		1711			-975729
Fixed		1711			-975730
Fixed		1711			-975731
Fixed		1711			-975732
Fixed		1711			-975733
Fixed		3311			-970646
Fixed		3311			-970647
Fixed		3311			-970648
Fixed		3311			-970649
Fixed		3311			-970650

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Colgate-Palmolive Co. 10871	DG26072800610871	CO	USD			DEMOTE[
Compass Group PLC 10400	U353619V2605290110400	CO	USD			DEMOTE[
Compass Group PLC 10401	U353619V2605290210401	CO	USD			DEMOTE[
Compass Group PLC 10402	U353619V2605290310402	CO	USD			DEMOTE[
Compass Group PLC 10403	U353619V2605290410403	CO	USD			DEMOTE[
Compass Group PLC 10404	U353619V2605290510404	CO	USD			DEMOTE[
Compass Group PLC 10405	U353619V2605290610405	CO	USD			DEMOTE[
Compass Group PLC 10406	U353619V2605290710406	CO	USD			DEMOTE[
Compass Group PLC 10407	U353619V2605290810407	CO	USD			DEMOTE[
Compass Group PLC 10812	U353619V2607060110812	CO	USD			DEMOTE[
Compass Group PLC 10813	U353619V2607060210813	CO	USD			DEMOTE[
Compass Group PLC 10814	U353619V2607060310814	CO	USD			DEMOTE[
Compass Group PLC 10815	U353619V2607060410815	CO	USD			DEMOTE[
Compass Group PLC 10816	U353619V2607060510816	CO	USD			DEMOTE[
Compass Group PLC 10817	U353619V2607060610817	CO	USD			DEMOTE[
Compass Group PLC 10818	U353619V2607060710818	CO	USD			DEMOTE[
Compass Group PLC 10819	U353619V2607060810819	CO	USD			DEMOTE[
Cummins Inc. 10529	26172-26060100110529	CO	USD			DEMOTE[
Cummins Inc. 10530	26172-26060100210530	CO	USD			DEMOTE[
Cummins Inc. 10531	26172-26060100310531	CO	USD			DEMOTE[
Cummins Inc. 10532	26172-26060100410532	CO	USD			DEMOTE[
Cummins Inc. 10533	26172-26060100510533	CO	USD			DEMOTE[
Cummins Inc. 10534	26172-26060100610534	CO	USD			DEMOTE[
Cummins Inc. 10535	26172-26060100710535	CO	USD			DEMOTE[
Cummins Inc. 10536	26172-26060100810536	CO	USD			DEMOTE[
Cummins Inc. 10537	26172-26060100910537	CO	USD			DEMOTE[
Cummins Inc. 10538	26172-26060101010538	CO	USD			DEMOTE[
Cummins Inc. 10948	26172-26081000110948	CO	USD			DEMOTE[
Cummins Inc. 10949	26172-26081000210949	CO	USD			DEMOTE[
Cummins Inc. 10950	26172-26081000310950	CO	USD			DEMOTE[
Cummins Inc. 10951	26172-26081000410951	CO	USD			DEMOTE[
Cummins Inc. 10952	26172-26081000510952	CO	USD			DEMOTE[
Cummins Inc. 10953	26172-26081000610953	CO	USD			DEMOTE[
Cummins Inc. 11106	26172-26083100111106	CO	USD			DEMOTE[
Cummins Inc. 11107	26172-26083100211107	CO	USD			DEMOTE[
Cummins Inc. 11108	26172-26083100311108	CO	USD			DEMOTE[
Cummins Inc. 11109	26172-26083100411109	CO	USD			DEMOTE[
Cummins Inc. 11110	26172-26083100511110	CO	USD			DEMOTE[
Cummins Inc. 11111	26172-26083100611111	CO	USD			DEMOTE[
Denso Corporation 10379	INV514226052900110379	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	29

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
/07/2026	24/01/2027	24/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	25/11/2026	25/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	25/11/2026	25/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	25/11/2026	25/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	25/11/2026	25/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	25/11/2026	25/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	25/11/2026	25/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	25/11/2026	25/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	25/11/2026	25/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	06/02/2027	06/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	06/02/2027	06/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	06/02/2027	06/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	06/02/2027	06/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	06/02/2027	06/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	06/02/2027	06/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	25/11/2026	25/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category		Free Format 1	Free Format 2	Free Format 3
			N/A	CL			
			N/A	CPG			
			N/A	CPG			
			N/A	CPG			
			N/A	CPG			
			N/A	CPG			
			N/A	CPG			
			N/A	CPG			
			N/A	CPG			
			N/A	CPG			
			N/A	CPG			
			N/A	CPG			
			N/A	CPG			
			N/A	CPG			
			N/A	CPG			
			N/A	CPG			
			N/A	CPG			
			N/A	CMI			
			N/A	CMI			
			N/A	CMI

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	US			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	UK			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		3311			-970651
Fixed		1111			-919713
Fixed		1111			-919714
Fixed		1111			-919715
Fixed		1111			-919716
Fixed		1111			-919717
Fixed		1111			-919718
Fixed		1111			-919719
Fixed		1111			-919720
Fixed		1111			-964135
Fixed		1111			-964136
Fixed		1111			-964137
Fixed		1111			-964138
Fixed		1111			-964139
Fixed		1111			-964140
Fixed		1111			-964141
Fixed		1111			-964142
Fixed		1711			-929787
Fixed		1711			-929788
Fixed		1711			-929789
Fixed		1711			-929790
Fixed		1711			-929791
Fixed		1711			-929792
Fixed		1711			-929793
Fixed		1711			-929794
Fixed		1711			-929795
Fixed		1711			-929796
Fixed		1711			-975682
Fixed		1711			-975683
Fixed		1711			-975684
Fixed		1711			-975685
Fixed		1711			-975686
Fixed		1711			-975687
Fixed		1711			-996253
Fixed		1711			-996254
Fixed		1711			-996255
Fixed		1711			-996256
Fixed		1711			-996257
Fixed		1711			-996258
Fixed		1111			-919692

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Denso Corporation 10380	INV514226052900210380	CO	USD			DEMOTE[
Denso Corporation 10381	INV514226052900310381	CO	USD			DEMOTE[
Denso Corporation 10382	INV514226052900410382	CO	USD			DEMOTE[
Denso Corporation 10383	INV514226052900510383	CO	USD			DEMOTE[
Denso Corporation 10515	INV514226061100110515	CO	USD			DEMOTE[
Denso Corporation 10516	INV514226061100210516	CO	USD			DEMOTE[
Denso Corporation 10517	INV514226061100310517	CO	USD			DEMOTE[
Denso Corporation 10518	INV514226061100410518	CO	USD			DEMOTE[
Denso Corporation 10519	INV514226061100510519	CO	USD			DEMOTE[
Denso Corporation 10520	INV514226061100610520	CO	USD			DEMOTE[
Denso Corporation 10521	INV514226061100710521	CO	USD			DEMOTE[
Denso Corporation 10522	INV514226061100810522	CO	USD			DEMOTE[
Eaton Corporation 10702	J31277N26070800110702	CO	USD			DEMOTE[
Eaton Corporation 10703	J31277N26070800210703	CO	USD			DEMOTE[
Eaton Corporation 10704	J31277N26070800310704	CO	USD			DEMOTE[
Eaton Corporation 10705	J31277N26070800410705	CO	USD			DEMOTE[
Eaton Corporation 10706	J31277N26070800510706	CO	USD			DEMOTE[
Eaton Corporation 10707	J31277N26070800610707	CO	USD			DEMOTE[
Eaton Corporation 10772	J31277N26070800710772	CO	USD			DEMOTE[
Eaton Corporation 10773	J31277N26070800810773	CO	USD			DEMOTE[
Eaton Corporation 10774	J31277N26070800910774	CO	USD			DEMOTE[
Eaton Corporation 10775	J31277N26070801010775	CO	USD			DEMOTE[
Eaton Corporation 10776	J31277N26070801110776	CO	USD			DEMOTE[
Eaton Corporation 10777	J31277N26070801210777	CO	USD			DEMOTE[
Eaton Corporation 10778	J31277N26070801310778	CO	USD			DEMOTE[
Eaton Corporation 10779	J31277N26070801410779	CO	USD			DEMOTE[
Eaton Corporation 11142	J31277N26082600111142	CO	USD			DEMOTE[
Eaton Corporation 11143	J31277N26082600211143	CO	USD			DEMOTE[
Eaton Corporation 11144	J31277N26082600311144	CO	USD			DEMOTE[
Eaton Corporation 11145	J31277N26082600411145	CO	USD			DEMOTE[
Eli Lilly and Company 10561	VS26061000110561	CO	USD			DEMOTE[
Eli Lilly and Company 10562	VS26061000210562	CO	USD			DEMOTE[
Eli Lilly and Company 10563	VS26061000310563	CO	USD			DEMOTE[
Eli Lilly and Company 10564	VS26061000410564	CO	USD			DEMOTE[
Eli Lilly and Company 10565	VS26061000510565	CO	USD			DEMOTE[
Eli Lilly and Company 10566	VS26061000610566	CO	USD			DEMOTE[
Eli Lilly and Company 10567	VS26061000710567	CO	USD			DEMOTE[
Eli Lilly and Company 10568	VS26061000810568	CO	USD			DEMOTE[
Eli Lilly and Company 10569	VS26061000910569	CO	USD			DEMOTE[
Eli Lilly and Company 11000	VS26080600111000	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	26
D					Fixed	Zero-coupon	ACT/365	26
D					Fixed	Zero-coupon	ACT/365	26
D					Fixed	Zero-coupon	ACT/365	26
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	06

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
)/05/2026	25/11/2026	25/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/05/2026	25/11/2026	25/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/05/2026	25/11/2026	25/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/05/2026	25/11/2026	25/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	08/12/2026	08/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	08/12/2026	08/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	08/12/2026	08/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	08/12/2026	08/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	08/12/2026	08/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	08/12/2026	08/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	08/12/2026	08/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	08/12/2026	08/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	22/02/2027	22/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	22/02/2027	22/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	22/02/2027	22/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	22/02/2027	22/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	07/12/2026	07/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	07/12/2026	07/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	07/12/2026	07/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	07/12/2026	07/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	07/12/2026	07/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	07/12/2026	07/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	07/12/2026	07/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	07/12/2026	07/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category		Free Format 1	Free Format 2	Free Format 3
			N/A	6902			
			N/A	6902			
			N/A	6902			
			N/A	6902			
			N/A	6902			
			N/A	6902			
			N/A	6902			
			N/A	6902			
			N/A	6902			
			N/A	6902			
			N/A	6902			
			N/A	6902			
			N/A	ETN			
			N/A	ETN			
			N/A	ETN			
			N/A	ETN			
			N/A	ETN			
			N/A	ETN			
			N/A	ETN			
			N/A	ETN			
			N/A	ETN			
			N/A	ETN			
			N/A	ETN			
			N/A	ETN			
			N/A	ETN			
			N/A	ETN			
			N/A	ETN			
			N/A	ETN			
			N/A	LLY			
			N/A	LLY			
			N/A	LLY			
			N/A	LLY			
			N/A	LLY			
			N/A	LLY			
			N/A	LLY			
			N/A	LLY			
			N/A	LLY			
			N/A	LLY			

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		1111			-919693
Fixed		1111			-919694
Fixed		1111			-919695
Fixed		1111			-919696
Fixed		1111			-929773
Fixed		1111			-929774
Fixed		1111			-929775
Fixed		1111			-929776
Fixed		1111			-929777
Fixed		1111			-929778
Fixed		1111			-929779
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Fixed		1711			-964101
Fixed		1711			-964102
Fixed		1711			-996289
Fixed		1711			-996290
Fixed		1711			-996291
Fixed		1711			-996292
Fixed		1610			-933494
Fixed		1610			-933495
Fixed		1610			-933496
Fixed		1610			-933497
Fixed		1610			-933498
Fixed		1610			-933499
Fixed		1610			-933500
Fixed		1610			-933501
Fixed		1610			-933502
Fixed		1711			-975734

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Eli Lilly and Company 11001	VS26080600211001	CO	USD			DEMOTE[
Eli Lilly and Company 11002	VS26080600311002	CO	USD			DEMOTE[
Eli Lilly and Company 11003	VS26080600411003	CO	USD			DEMOTE[
Eli Lilly and Company 11004	VS26080600511004	CO	USD			DEMOTE[
Eli Lilly and Company 11005	VS26080600611005	CO	USD			DEMOTE[
Georgia-Pacific LLC 10369	INV43622606030110369	CO	USD			DEMOTE[
Georgia-Pacific LLC 10370	INV43622606030210370	CO	USD			DEMOTE[
Georgia-Pacific LLC 10371	INV43622606030310371	CO	USD			DEMOTE[
Georgia-Pacific LLC 10372	INV43622606030410372	CO	USD			DEMOTE[
Georgia-Pacific LLC 10373	INV43622606030510373	CO	USD			DEMOTE[
Georgia-Pacific LLC 10374	INV43622606030610374	CO	USD			DEMOTE[
Georgia-Pacific LLC 10375	INV43622606030710375	CO	USD			DEMOTE[
Georgia-Pacific LLC 10376	INV43622606030810376	CO	USD			DEMOTE[
Georgia-Pacific LLC 10377	INV43622606030910377	CO	USD			DEMOTE[
Georgia-Pacific LLC 10378	INV43622606031010378	CO	USD			DEMOTE[
Georgia-Pacific LLC 10601	INV43622606031110601	CO	USD			DEMOTE[
Georgia-Pacific LLC 10602	INV43622606031210602	CO	USD			DEMOTE[
Georgia-Pacific LLC 10603	INV43622606031310603	CO	USD			DEMOTE[
Georgia-Pacific LLC 10604	INV43622606031410604	CO	USD			DEMOTE[
Georgia-Pacific LLC 10605	INV43622606031510605	CO	USD			DEMOTE[
Georgia-Pacific LLC 10606	INV43622606031610606	CO	USD			DEMOTE[
Georgia-Pacific LLC 10607	INV43622606031710607	CO	USD			DEMOTE[
Georgia-Pacific LLC 10608	INV43622606031810608	CO	USD			DEMOTE[
Georgia-Pacific LLC 10609	INV43622606031910609	CO	USD			DEMOTE[
Georgia-Pacific LLC 10942	INV43622608110110942	CO	USD			DEMOTE[
Georgia-Pacific LLC 10943	INV43622608110210943	CO	USD			DEMOTE[
Georgia-Pacific LLC 10944	INV43622608110310944	CO	USD			DEMOTE[
Georgia-Pacific LLC 10945	INV43622608110410945	CO	USD			DEMOTE[
Georgia-Pacific LLC 10946	INV43622608110510946	CO	USD			DEMOTE[
Georgia-Pacific LLC 10947	INV43622608110610947	CO	USD			DEMOTE[
Guardian Industries Resources, LLC 10503	J44802N26060200110503	CO	USD			DEMOTE[
Guardian Industries Resources, LLC 10504	J44802N26060200210504	CO	USD			DEMOTE[
Guardian Industries Resources, LLC 10505	J44802N26060200310505	CO	USD			DEMOTE[
Guardian Industries Resources, LLC 10506	J44802N26060200410506	CO	USD			DEMOTE[
Guardian Industries Resources, LLC 10523	J44802N26060200510523	CO	USD			DEMOTE[
Guardian Industries Resources, LLC 10524	J44802N26060200610524	CO	USD			DEMOTE[
Guardian Industries Resources, LLC 10525	J44802N26060200710525	CO	USD			DEMOTE[
Guardian Industries Resources, LLC 10526	J44802N26060200810526	CO	USD			DEMOTE[
Guardian Industries Resources, LLC 10527	J44802N26060200910527	CO	USD			DEMOTE[
Guardian Industries Resources, LLC 10528	J44802N26060201010528	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
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D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
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D					Fixed	Zero-coupon	ACT/365	02
D					Fixed	Zero-coupon	ACT/365	02
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D					Fixed	Zero-coupon	ACT/365	02
D					Fixed	Zero-coupon	ACT/365	02
D					Fixed	Zero-coupon	ACT/365	02

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	02/02/2027	02/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	29/11/2026	29/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	29/11/2026	29/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	29/11/2026	29/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	29/11/2026	29/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	29/11/2026	29/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	29/11/2026	29/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	29/11/2026	29/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	29/11/2026	29/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	29/11/2026	29/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category	Free Format 1	Free Format 2	Free Format 3
			N/A	LLY		
			N/A	LLY		
			N/A	LLY		
			N/A	LLY		
			N/A	LLY		
			N/A	GP		
			N/A	GP		
			N/A	GP		
			N/A	GP		
			N/A	GP		
			N/A	GP		
			N/A	GP		
			N/A	GP		
			N/A	GP		
			N/A	GP		
			N/A	GP		
			N/A	GP		
			N/A	GP		
			N/A	GP		
			N/A	GP		
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			N/A	GP		
			N/A	GP		
			N/A	GP		
			N/A	GP		
			N/A	GP		
			N/A	1530104D		
			N/A	1530104D		
			N/A	1530104D		
			N/A	1530104D		
			N/A	1530104D		
			N/A	1530104D		
			N/A	1530104D		
			N/A	1530104D		
			N/A	1530104D		
			N/A	1530104D		
			N/A	1530104D		

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		1711			-975735
Fixed		1711			-975736
Fixed		1711			-975737
Fixed		1711			-975738
Fixed		1711			-975739
Fixed		20147			-919682
Fixed		20147			-919683
Fixed		20147			-919684
Fixed		20147			-919685
Fixed		20147			-919686
Fixed		20147			-919687
Fixed		20147			-919688
Fixed		20147			-919689
Fixed		20147			-919690
Fixed		20147			-919691
Fixed		20147			-933535
Fixed		20147			-933536
Fixed		20147			-933537
Fixed		20147			-933538
Fixed		20147			-933539
Fixed		20147			-933540
Fixed		20147			-933541
Fixed		20147			-933542
Fixed		20147			-933543
Fixed		1711			-975676
Fixed		1711			-975677
Fixed		1711			-975678
Fixed		1711			-975679
Fixed		1711			-975680
Fixed		1711			-975681
Fixed		20147			-929750
Fixed		20147			-929751
Fixed		20147			-929752
Fixed		20147			-929753
Fixed		20147			-929781
Fixed		20147			-929782
Fixed		20147			-929783
Fixed		20147			-929784
Fixed		20147			-929785
Fixed		20147			-929786

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
HCL America, Inc. 10741	8524-I2026070100110741	CO	USD			DEMOTE[
HCL America, Inc. 10742	8524-I2026070100210742	CO	USD			DEMOTE[
HCL America, Inc. 10743	8524-I2026070100310743	CO	USD			DEMOTE[
HCL America, Inc. 10744	8524-I2026070100410744	CO	USD			DEMOTE[
HCL America, Inc. 10745	8524-I2026070100510745	CO	USD			DEMOTE[
HCL America, Inc. 10746	8524-I2026070100610746	CO	USD			DEMOTE[
HCL America, Inc. 10747	8524-I2026070100710747	CO	USD			DEMOTE[
HCL America, Inc. 10748	8524-I2026070100810748	CO	USD			DEMOTE[
HCL America, Inc. 10920	8524-I2026073000110920	CO	USD			DEMOTE[
HCL America, Inc. 10921	8524-I2026073000210921	CO	USD			DEMOTE[
HCL America, Inc. 10922	8524-I2026073000310922	CO	USD			DEMOTE[
HCL America, Inc. 10923	8524-I2026073000410923	CO	USD			DEMOTE[
HCL America, Inc. 10924	8524-I2026073000510924	CO	USD			DEMOTE[
HCL America, Inc. 10925	8524-I2026073000610925	CO	USD			DEMOTE[
HCL America, Inc. 10926	8524-I2026073000710926	CO	USD			DEMOTE[
HCL America, Inc. 10927	8524-I2026073000810927	CO	USD			DEMOTE[
Hitachi Ltd. 10425	26-0892-0525-0110425	CO	USD			DEMOTE[
Hitachi Ltd. 10426	26-0892-0525-0210426	CO	USD			DEMOTE[
Hitachi Ltd. 10427	26-0892-0525-0310427	CO	USD			DEMOTE[
Hitachi Ltd. 10428	26-0892-0525-0410428	CO	USD			DEMOTE[
Hitachi Ltd. 10429	26-0892-0525-0510429	CO	USD			DEMOTE[
Hitachi Ltd. 10430	26-0892-0525-0610430	CO	USD			DEMOTE[
Hitachi Ltd. 10431	26-0892-0525-0710431	CO	USD			DEMOTE[
Hitachi Ltd. 10432	26-0892-0525-0810432	CO	USD			DEMOTE[
Hitachi Ltd. 10585	26-0892-0605-0110585	CO	USD			DEMOTE[
Hitachi Ltd. 10586	26-0892-0605-0210586	CO	USD			DEMOTE[
Hitachi Ltd. 10587	26-0892-0605-0310587	CO	USD			DEMOTE[
Hitachi Ltd. 10588	26-0892-0605-0410588	CO	USD			DEMOTE[
Hitachi Ltd. 10589	26-0892-0605-0510589	CO	USD			DEMOTE[
Hitachi Ltd. 10590	26-0892-0605-0610590	CO	USD			DEMOTE[
Hitachi Ltd. 10591	26-0892-0605-0710591	CO	USD			DEMOTE[
Hitachi Ltd. 10592	26-0892-0605-0810592	CO	USD			DEMOTE[
Hitachi Ltd. 11083	26-0892-0831-0111083	CO	USD			DEMOTE[
Hitachi Ltd. 11084	26-0892-0831-0211084	CO	USD			DEMOTE[
Hitachi Ltd. 11085	26-0892-0831-0311085	CO	USD			DEMOTE[
Hitachi Ltd. 11086	26-0892-0831-0411086	CO	USD			DEMOTE[
Hitachi Ltd. 11087	26-0892-0831-0511087	CO	USD			DEMOTE[
Home Depot, Inc. 10547	PG26JUN0400110547	CO	USD			DEMOTE[
Home Depot, Inc. 10548	PG26JUN0400210548	CO	USD			DEMOTE[
Home Depot, Inc. 10549	PG26JUN0400310549	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	01
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D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	30
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
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D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	28/12/2026	28/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	26/01/2027	26/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	26/01/2027	26/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	26/01/2027	26/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	26/01/2027	26/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	26/01/2027	26/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	26/01/2027	26/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	26/01/2027	26/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	26/01/2027	26/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	26/01/2027	26/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
4/06/2026	01/12/2026	01/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
4/06/2026	01/12/2026	01/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
4/06/2026	01/12/2026	01/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category	Free Format 1	Free Format 2	Free Format 3
			N/A	0133409D		
			N/A	0133409D		
			N/A	0133409D		
			N/A	0133409D		
			N/A	0133409D		
			N/A	0133409D		
			N/A	0133409D		
			N/A	0133409D		
			N/A	0133409D		
			N/A	0133409D		
			N/A	0133409D		
			N/A	0133409D		
			N/A	0133409D		
			N/A	0133409D		
			N/A	0133409D		
			N/A	0133409D		
			N/A	0133409D		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	6501		
			N/A	HD		
			N/A	HD		
			N/A	HD		

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		20116			-959948
Fixed		20116			-959949
Fixed		20116			-959950
Fixed		20116			-959951
Fixed		20116			-959952
Fixed		20116			-959953
Fixed		20116			-959954
Fixed		20116			-959955
Fixed		20116			-970703
Fixed		20116			-970704
Fixed		20116			-970705
Fixed		20116			-970706
Fixed		20116			-970707
Fixed		20116			-970708
Fixed		20116			-970709
Fixed		20116			-970710
Fixed		1711			-919738
Fixed		1711			-919739
Fixed		1711			-919740
Fixed		1711			-919741
Fixed		1711			-919743
Fixed		1711			-919744
Fixed		1711			-919745
Fixed		1711			-919746
Fixed		1711			-933519
Fixed		1711			-933520
Fixed		1711			-933521
Fixed		1711			-933522
Fixed		1711			-933523
Fixed		1711			-933524
Fixed		1711			-933525
Fixed		1711			-933526
Fixed		1711			-988062
Fixed		1711			-988063
Fixed		1711			-988064
Fixed		1711			-988065
Fixed		1711			-988066
Fixed		1111			-933480
Fixed		1111			-933481
Fixed		1111			-933482

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Home Depot, Inc. 10550	PG26JUN0400410550	CO	USD			DEMOTE[
Home Depot, Inc. 10551	PG26JUN0400510551	CO	USD			DEMOTE[
Home Depot, Inc. 10552	PG26JUN0400610552	CO	USD			DEMOTE[
Home Depot, Inc. 10553	PG26JUN0400710553	CO	USD			DEMOTE[
Home Depot, Inc. 10749	PG26JUL0600110749	CO	USD			DEMOTE[
Home Depot, Inc. 10750	PG26JUL0600210750	CO	USD			DEMOTE[
Home Depot, Inc. 10751	PG26JUL0600310751	CO	USD			DEMOTE[
Home Depot, Inc. 10752	PG26JUL0600410752	CO	USD			DEMOTE[
Home Depot, Inc. 10753	PG26JUL0600510753	CO	USD			DEMOTE[
Home Depot, Inc. 10754	PG26JUL0600610754	CO	USD			DEMOTE[
Home Depot, Inc. 10755	PG26JUL0600710755	CO	USD			DEMOTE[
Home Depot, Inc. 10756	PG26JUL0600810756	CO	USD			DEMOTE[
Home Depot, Inc. 11161	PG26AUG3100111161	CO	USD			DEMOTE[
Home Depot, Inc. 11162	PG26AUG3100211162	CO	USD			DEMOTE[
Home Depot, Inc. 11163	PG26AUG3100311163	CO	USD			DEMOTE[
Home Depot, Inc. 11164	PG26AUG3100411164	CO	USD			DEMOTE[
Home Depot, Inc. 11165	PG26AUG3100511165	CO	USD			DEMOTE[
Home Depot, Inc. 11166	PG26AUG3100611166	CO	USD			DEMOTE[
Home Depot, Inc. 11167	PG26AUG3100711167	CO	USD			DEMOTE[
Home Depot, Inc. 11168	PG26AUG3100811168	CO	USD			DEMOTE[
Home Depot, Inc. 11169	PG26AUG3100911169	CO	USD			DEMOTE[
Home Depot, Inc. 11170	PG26AUG3101011170	CO	USD			DEMOTE[
Honda Motor Co. Ltd. 10763	WD26-INV0720-00110763	CO	USD			DEMOTE[
Honda Motor Co. Ltd. 10764	WD26-INV0720-00210764	CO	USD			DEMOTE[
Honda Motor Co. Ltd. 10765	WD26-INV0720-00310765	CO	USD			DEMOTE[
Honda Motor Co. Ltd. 10766	WD26-INV0720-00410766	CO	USD			DEMOTE[
Honda Motor Co. Ltd. 10767	WD26-INV0720-00510767	CO	USD			DEMOTE[
Honda Motor Co. Ltd. 10768	WD26-INV0720-00610768	CO	USD			DEMOTE[
Honda Motor Co. Ltd. 10769	WD26-INV0720-00710769	CO	USD			DEMOTE[
Honda Motor Co. Ltd. 10770	WD26-INV0720-00810770	CO	USD			DEMOTE[
Honda Motor Co. Ltd. 10771	WD26-INV0720-00910771	CO	USD			DEMOTE[
Honda Motor Co. Ltd. 11017	WD26-INV0810-00111017	CO	USD			DEMOTE[
Honda Motor Co. Ltd. 11018	WD26-INV0810-00211018	CO	USD			DEMOTE[
Honda Motor Co. Ltd. 11019	WD26-INV0810-00311019	CO	USD			DEMOTE[
Honda Motor Co. Ltd. 11020	WD26-INV0810-00411020	CO	USD			DEMOTE[
Honda Motor Co. Ltd. 11021	WD26-INV0810-00511021	CO	USD			DEMOTE[
Honda Motor Co. Ltd. 11022	WD26-INV0810-00611022	CO	USD			DEMOTE[
Illinois Tool Works Inc. 10625	CL2026060801-I29410625	CO	USD			DEMOTE[
Illinois Tool Works Inc. 10626	CL2026060802-I29410626	CO	USD			DEMOTE[
Illinois Tool Works Inc. 10627	CL2026060803-I29410627	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
/06/2026	01/12/2026	01/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	01/12/2026	01/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	01/12/2026	01/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	01/12/2026	01/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	06/02/2027	06/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	06/02/2027	06/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	06/02/2027	06/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	06/02/2027	06/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	06/02/2027	06/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	06/02/2027	06/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category	Free Format 1	Free Format 2	Free Format 3
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	HD		
			N/A	7267		
			N/A	7267		
			N/A	7267		
			N/A	7267		
			N/A	7267		
			N/A	7267		
			N/A	7267		
			N/A	7267		
			N/A	7267		
			N/A	7267		
			N/A	7267		
			N/A	7267		
			N/A	7267		
			N/A	7267		
			N/A	7267		
			N/A	7267		
			N/A	7267		
			N/A	ITW		
			N/A	ITW		
			N/A	ITW		

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		1111			-933483
Fixed		1111			-933484
Fixed		1111			-933485
Fixed		1111			-933486
Fixed		1111			-964072
Fixed		1111			-964073
Fixed		1111			-964074
Fixed		1111			-964075
Fixed		1111			-964076
Fixed		1111			-964077
Fixed		1111			-964078
Fixed		1111			-964079
Fixed		1111			-1005082
Fixed		1111			-1005083
Fixed		1111			-1005084
Fixed		1111			-1005085
Fixed		1111			-1005086
Fixed		1111			-1005087
Fixed		1111			-1005088
Fixed		1111			-1005090
Fixed		1111			-1005091
Fixed		1111			-1005092
Fixed		1111			-964086
Fixed		1111			-964087
Fixed		1111			-964088
Fixed		1111			-964089
Fixed		1111			-964090
Fixed		1111			-964091
Fixed		1111			-964092
Fixed		1111			-964093
Fixed		1111			-964094
Fixed		1711			-983641
Fixed		1711			-983642
Fixed		1711			-983643
Fixed		1711			-983644
Fixed		1711			-983645
Fixed		1711			-983646
Fixed		1711			-933560
Fixed		1711			-933561
Fixed		1711			-933563

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Illinois Tool Works Inc. 10628	CL2026060804-I29410628	CO	USD			DEMOTE[
Illinois Tool Works Inc. 10629	CL2026060805-I29410629	CO	USD			DEMOTE[
Illinois Tool Works Inc. 10630	CL2026060806-I29410630	CO	USD			DEMOTE[
Illinois Tool Works Inc. 10631	CL2026060807-I29410631	CO	USD			DEMOTE[
Illinois Tool Works Inc. 10632	CL2026060808-I29410632	CO	USD			DEMOTE[
Illinois Tool Works Inc. 10780	CL2026072101-I29410780	CO	USD			DEMOTE[
Illinois Tool Works Inc. 10781	CL2026072102-I29410781	CO	USD			DEMOTE[
Illinois Tool Works Inc. 10782	CL2026072103-I29410782	CO	USD			DEMOTE[
Illinois Tool Works Inc. 10783	CL2026072104-I29410783	CO	USD			DEMOTE[
ITOCHU Corporation 10690	7358-I2026070600110690	CO	USD			DEMOTE[
ITOCHU Corporation 10691	7358-I2026070600210691	CO	USD			DEMOTE[
ITOCHU Corporation 10692	7358-I2026070600310692	CO	USD			DEMOTE[
ITOCHU Corporation 10693	7358-I2026070600410693	CO	USD			DEMOTE[
ITOCHU Corporation 10694	7358-I2026070600510694	CO	USD			DEMOTE[
ITOCHU Corporation 10695	7358-I2026070600610695	CO	USD			DEMOTE[
ITOCHU Corporation 10696	7358-I2026070600710696	CO	USD			DEMOTE[
ITOCHU Corporation 10986	7358-I-2026080300110986	CO	USD			DEMOTE[
ITOCHU Corporation 10987	7358-I-2026080300210987	CO	USD			DEMOTE[
ITOCHU Corporation 10988	7358-I-2026080300310988	CO	USD			DEMOTE[
ITOCHU Corporation 10989	7358-I-2026080300410989	CO	USD			DEMOTE[
ITOCHU Corporation 10990	7358-I-2026080300510990	CO	USD			DEMOTE[
L'Oreal S.A. 10489	U121518V26052200110489	CO	USD			DEMOTE[
L'Oreal S.A. 10490	U121518V26052200210490	CO	USD			DEMOTE[
L'Oreal S.A. 10491	U121518V26052200310491	CO	USD			DEMOTE[
L'Oreal S.A. 10492	U121518V26052200410492	CO	USD			DEMOTE[
L'Oreal S.A. 10493	U121518V26052200510493	CO	USD			DEMOTE[
L'Oreal S.A. 10494	U121518V26052200610494	CO	USD			DEMOTE[
L'Oreal S.A. 10495	U121518V26052200710495	CO	USD			DEMOTE[
L'Oreal S.A. 10496	U121518V26052200810496	CO	USD			DEMOTE[
L'Oreal S.A. 10497	U121518V26052200910497	CO	USD			DEMOTE[
L'Oreal S.A. 10498	U121518V26052201010498	CO	USD			DEMOTE[
L'Oreal S.A. 10570	U121518V26060500110570	CO	USD			DEMOTE[
L'Oreal S.A. 10571	U121518V26060500210571	CO	USD			DEMOTE[
L'Oreal S.A. 10572	U121518V26060500310572	CO	USD			DEMOTE[
L'Oreal S.A. 10573	U121518V26060500410573	CO	USD			DEMOTE[
L'Oreal S.A. 10574	U121518V26060500510574	CO	USD			DEMOTE[
LVMH Moet Hennessy Louis Vuitton S.E. 10443	670417-I-26060100110443	CO	USD			DEMOTE[
LVMH Moet Hennessy Louis Vuitton S.E. 10444	670417-I-26060100210444	CO	USD			DEMOTE[
LVMH Moet Hennessy Louis Vuitton S.E. 10445	670417-I-26060100310445	CO	USD			DEMOTE[
LVMH Moet Hennessy Louis Vuitton S.E. 10446	670417-I-26060100410446	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	22
D					Fixed	Zero-coupon	ACT/365	22
D					Fixed	Zero-coupon	ACT/365	22
D					Fixed	Zero-coupon	ACT/365	22
D					Fixed	Zero-coupon	ACT/365	22
D					Fixed	Zero-coupon	ACT/365	22
D					Fixed	Zero-coupon	ACT/365	22
D					Fixed	Zero-coupon	ACT/365	22
D					Fixed	Zero-coupon	ACT/365	22
D					Fixed	Zero-coupon	ACT/365	22
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
3/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/05/2026	18/11/2026	18/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/05/2026	18/11/2026	18/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/05/2026	18/11/2026	18/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/05/2026	18/11/2026	18/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/05/2026	18/11/2026	18/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/05/2026	18/11/2026	18/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/05/2026	18/11/2026	18/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/05/2026	18/11/2026	18/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/05/2026	18/11/2026	18/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/05/2026	18/11/2026	18/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category		Free Format 1	Free Format 2	Free Format 3
			N/A	ITW			
			N/A	ITW			
			N/A	ITW			
			N/A	ITW			
			N/A	ITW			
			N/A	ITW			
			N/A	ITW			
			N/A	ITW			
			N/A	ITW			
			N/A	8001			
			N/A	8001			
			N/A	8001			
			N/A	8001			
			N/A	8001			
			N/A	8001			
			N/A	8001			
			N/A	8001			
			N/A	8001			
			N/A	8001			
			N/A	8001			
			N/A	OR			
			N/A	OR			
			N/A	OR			
			N/A	OR			
			N/A	OR			
			N/A	OR			
			N/A	OR			
			N/A	OR			
			N/A	OR			
			N/A	OR			
			N/A	OR			
			N/A	OR			
			N/A	OR			
			N/A	OR			
			N/A	MC			
			N/A	MC			
			N/A	MC			
			N/A	MC			

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
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N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		1711			-933564
Fixed		1711			-933565
Fixed		1711			-933566
Fixed		1711			-933567
Fixed		1711			-933568
Fixed		1711			-964103
Fixed		1711			-964104
Fixed		1711			-964105
Fixed		1711			-964106
Fixed		1711			-951258
Fixed		1711			-951259
Fixed		1711			-951260
Fixed		1711			-951261
Fixed		1711			-951262
Fixed		1711			-951263
Fixed		1711			-951264
Fixed		1711			-975720
Fixed		1711			-975721
Fixed		1711			-975722
Fixed		1711			-975723
Fixed		1711			-975724
Fixed		3311			-929736
Fixed		3311			-929737
Fixed		3311			-929738
Fixed		3311			-929739
Fixed		3311			-929740
Fixed		3311			-929741
Fixed		3311			-929742
Fixed		3311			-929743
Fixed		3311			-929744
Fixed		3311			-929745
Fixed		3311			-933503
Fixed		3311			-933504
Fixed		3311			-933505
Fixed		3311			-933506
Fixed		3311			-933507
Fixed		1111			-919758
Fixed		1111			-919759
Fixed		1111			-919760
Fixed		1111			-919761

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
LVMH Moet Hennessy Louis Vuitton S.E. 10447	670417-I-26060100510447	CO	USD			DEMOTE[
LVMH Moet Hennessy Louis Vuitton S.E. 10448	670417-I-26060100610448	CO	USD			DEMOTE[
LVMH Moet Hennessy Louis Vuitton S.E. 10449	670417-I-26060100710449	CO	USD			DEMOTE[
LVMH Moet Hennessy Louis Vuitton S.E. 10450	670417-I-26060100810450	CO	USD			DEMOTE[
Magna International Inc. 10419	WD26-INV0522-00410419	CO	USD			DEMOTE[
Magna International Inc. 10482	WD26-INV0605-00110482	CO	USD			DEMOTE[
Magna International Inc. 10483	WD26-INV0605-00210483	CO	USD			DEMOTE[
Magna International Inc. 10484	WD26-INV0605-00310484	CO	USD			DEMOTE[
Magna International Inc. 10485	WD26-INV0605-00410485	CO	USD			DEMOTE[
Magna International Inc. 10708	WD26-INV0706-00110708	CO	USD			DEMOTE[
Magna International Inc. 10709	WD26-INV0706-00210709	CO	USD			DEMOTE[
Magna International Inc. 10710	WD26-INV0706-00310710	CO	USD			DEMOTE[
Magna International Inc. 10711	WD26-INV0706-00410711	CO	USD			DEMOTE[
Magna International Inc. 10712	WD26-INV0706-00510712	CO	USD			DEMOTE[
Magna International Inc. 10897	WD26-INV0803-00110897	CO	USD			DEMOTE[
Magna International Inc. 10898	WD26-INV0803-00210898	CO	USD			DEMOTE[
Magna International Inc. 10899	WD26-INV0803-00310899	CO	USD			DEMOTE[
Magna International Inc. 10900	WD26-INV0803-00410900	CO	USD			DEMOTE[
Magna International Inc. 10901	WD26-INV0803-00510901	CO	USD			DEMOTE[
Magna International Inc. 11171	WD26-INV0831-00111171	CO	USD			DEMOTE[
Magna International Inc. 11172	WD26-INV0831-00211172	CO	USD			DEMOTE[
Magna International Inc. 11173	WD26-INV0831-00311173	CO	USD			DEMOTE[
Magna International Inc. 11174	WD26-INV0831-00411174	CO	USD			DEMOTE[
Magna International Inc. 11175	WD26-INV0831-00511175	CO	USD			DEMOTE[
Magna International Inc. 11176	WD26-INV0831-00611176	CO	USD			DEMOTE[
Mars, Incorporated 10831	DG26070200110831	CO	USD			DEMOTE[
Mars, Incorporated 10832	DG26070200210832	CO	USD			DEMOTE[
Mars, Incorporated 10833	DG26070200310833	CO	USD			DEMOTE[
Mars, Incorporated 10834	DG26070200410834	CO	USD			DEMOTE[
Mars, Incorporated 10835	DG26070200510835	CO	USD			DEMOTE[
Mars, Incorporated 10836	DG26070200610836	CO	USD			DEMOTE[
Mars, Incorporated 10837	DG26070200710837	CO	USD			DEMOTE[
Mars, Incorporated 10838	DG26070200810838	CO	USD			DEMOTE[
Mars, Incorporated 10839	DG26070200910839	CO	USD			DEMOTE[
Mars, Incorporated 10840	DG26070201010840	CO	USD			DEMOTE[
Mars, Incorporated 11053	DG26081400111053	CO	USD			DEMOTE[
Mars, Incorporated 11054	DG26081400211054	CO	USD			DEMOTE[
Mars, Incorporated 11055	DG26081400311055	CO	USD			DEMOTE[
Mars, Incorporated 11056	DG26081400411056	CO	USD			DEMOTE[
Mars, Incorporated 11057	DG26081400511057	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	22
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
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D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	02
D					Fixed	Zero-coupon	ACT/365	02
D					Fixed	Zero-coupon	ACT/365	02
D					Fixed	Zero-coupon	ACT/365	02
D					Fixed	Zero-coupon	ACT/365	02
D					Fixed	Zero-coupon	ACT/365	02
D					Fixed	Zero-coupon	ACT/365	02
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D					Fixed	Zero-coupon	ACT/365	02
D					Fixed	Zero-coupon	ACT/365	14
D					Fixed	Zero-coupon	ACT/365	14
D					Fixed	Zero-coupon	ACT/365	14
D					Fixed	Zero-coupon	ACT/365	14
D					Fixed	Zero-coupon	ACT/365	14

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	18/11/2026	18/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	27/02/2027	27/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	29/12/2026	29/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	29/12/2026	29/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	29/12/2026	29/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	29/12/2026	29/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	29/12/2026	29/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	29/12/2026	29/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	29/12/2026	29/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	29/12/2026	29/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	29/12/2026	29/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	29/12/2026	29/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	10/02/2027	10/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	10/02/2027	10/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	10/02/2027	10/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	10/02/2027	10/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	10/02/2027	10/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category	Free Format 1	Free Format 2	Free Format 3
			N/A	MC		
			N/A	MC		
			N/A	MC		
			N/A	MC		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	MGA		
			N/A	4614Z		
			N/A	4614Z		
			N/A	4614Z		
			N/A	4614Z		
			N/A	4614Z		
			N/A	4614Z		
			N/A	4614Z		
			N/A	4614Z		
			N/A	4614Z		
			N/A	4614Z		
			N/A	4614Z		
			N/A	4614Z		
			N/A	4614Z		
			N/A	4614Z		
			N/A	4614Z		
			N/A	4614Z		
			N/A	4614Z		

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	CA			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		1111			-919762
Fixed		1111			-919763
Fixed		1111			-919765
Fixed		1111			-919766
Fixed		1111			-919732
Fixed		1111			-929729
Fixed		1111			-929730
Fixed		1111			-929731
Fixed		1111			-929732
Fixed		1111			-951276
Fixed		1111			-951277
Fixed		1111			-951278
Fixed		1111			-951279
Fixed		1111			-951280
Fixed		1111			-970680
Fixed		1111			-970681
Fixed		1111			-970682
Fixed		1111			-970683
Fixed		1111			-970684
Fixed		1111			-1005093
Fixed		1111			-1005094
Fixed		1111			-1005096
Fixed		1111			-1005097
Fixed		1111			-1005098
Fixed		1111			-1005099
Fixed		3311			-970623
Fixed		3311			-970624
Fixed		3311			-970625
Fixed		3311			-970627
Fixed		3311			-970628
Fixed		3311			-970629
Fixed		3311			-970632
Fixed		3311			-970633
Fixed		3311			-970634
Fixed		3311			-970635
Fixed		1711			-985826
Fixed		1711			-985827
Fixed		1711			-985828
Fixed		1711			-985829
Fixed		1711			-985830

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Mars, Incorporated 11058	DG26081400611058	CO	USD			DEMOTE[
Mars, Incorporated 11059	DG26081400711059	CO	USD			DEMOTE[
Mars, Incorporated 11060	DG26081400811060	CO	USD			DEMOTE[
Mercedes-Benz Group AG 10610	99044-26060300110610	CO	USD			DEMOTE[
Mercedes-Benz Group AG 10611	99044-26060300210611	CO	USD			DEMOTE[
Mercedes-Benz Group AG 10612	99044-26060300310612	CO	USD			DEMOTE[
Mercedes-Benz Group AG 10613	99044-26060300410613	CO	USD			DEMOTE[
Mercedes-Benz Group AG 10614	99044-26060300510614	CO	USD			DEMOTE[
Mercedes-Benz Group AG 10615	99044-26060300610615	CO	USD			DEMOTE[
Mercedes-Benz Group AG 10616	99044-26060300710616	CO	USD			DEMOTE[
Mercedes-Benz Group AG 10617	99044-26060300810617	CO	USD			DEMOTE[
Mercedes-Benz Group AG 11048	99044-26081800111048	CO	USD			DEMOTE[
Mercedes-Benz Group AG 11049	99044-26081800211049	CO	USD			DEMOTE[
Mercedes-Benz Group AG 11050	99044-26081800311050	CO	USD			DEMOTE[
Mercedes-Benz Group AG 11051	99044-26081800411051	CO	USD			DEMOTE[
Mercedes-Benz Group AG 11052	99044-26081800511052	CO	USD			DEMOTE[
Merck and Co., Inc. 10433	S0158-26052000110433	CO	USD			DEMOTE[
Merck and Co., Inc. 10434	S0158-26052000210434	CO	USD			DEMOTE[
Merck and Co., Inc. 10435	S0158-26052000310435	CO	USD			DEMOTE[
Merck and Co., Inc. 10436	S0158-26052000410436	CO	USD			DEMOTE[
Merck and Co., Inc. 10437	S0158-26052000510437	CO	USD			DEMOTE[
Merck and Co., Inc. 10438	S0158-26052000610438	CO	USD			DEMOTE[
Merck and Co., Inc. 10439	S0158-26052000710439	CO	USD			DEMOTE[
Merck and Co., Inc. 10673	S0158-26070800110673	CO	USD			DEMOTE[
Merck and Co., Inc. 10674	S0158-26070800210674	CO	USD			DEMOTE[
Merck and Co., Inc. 10675	S0158-26070800310675	CO	USD			DEMOTE[
Merck and Co., Inc. 10676	S0158-26070800410676	CO	USD			DEMOTE[
Merck and Co., Inc. 10677	S0158-26070800510677	CO	USD			DEMOTE[
Merck and Co., Inc. 10678	S0158-26070800610678	CO	USD			DEMOTE[
Merck and Co., Inc. 10679	S0158-26070800710679	CO	USD			DEMOTE[
Merck and Co., Inc. 11044	S0158-26081900111044	CO	USD			DEMOTE[
Merck and Co., Inc. 11045	S0158-26081900211045	CO	USD			DEMOTE[
Merck and Co., Inc. 11046	S0158-26081900311046	CO	USD			DEMOTE[
Merck and Co., Inc. 11047	S0158-26081900411047	CO	USD			DEMOTE[
Mitsubishi Electric Corp. 10820	26-0139-0717-0110820	CO	USD			DEMOTE[
Mitsubishi Electric Corp. 10821	26-0139-0717-0210821	CO	USD			DEMOTE[
Mitsubishi Electric Corp. 10822	26-0139-0717-0310822	CO	USD			DEMOTE[
Mitsubishi Electric Corp. 10823	26-0139-0717-0410823	CO	USD			DEMOTE[
Mitsubishi Electric Corp. 10824	26-0139-0717-0510824	CO	USD			DEMOTE[
Mitsubishi Electric Corp. 10825	26-0139-0717-0610825	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	14
D					Fixed	Zero-coupon	ACT/365	14
D					Fixed	Zero-coupon	ACT/365	14
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	18
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	19
D					Fixed	Zero-coupon	ACT/365	19
D					Fixed	Zero-coupon	ACT/365	19
D					Fixed	Zero-coupon	ACT/365	19
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
/08/2026	10/02/2027	10/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	10/02/2027	10/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	10/02/2027	10/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	30/11/2026	30/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	14/02/2027	14/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	14/02/2027	14/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	14/02/2027	14/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	14/02/2027	14/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	14/02/2027	14/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	16/11/2026	16/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	16/11/2026	16/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	16/11/2026	16/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	16/11/2026	16/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	16/11/2026	16/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	16/11/2026	16/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	16/11/2026	16/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	04/01/2027	04/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	15/02/2027	15/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	15/02/2027	15/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	15/02/2027	15/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	15/02/2027	15/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	13/01/2027	13/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	13/01/2027	13/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	13/01/2027	13/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	13/01/2027	13/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	13/01/2027	13/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	13/01/2027	13/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category		Free Format 1	Free Format 2	Free Format 3
			N/A	4614Z			
			N/A	4614Z			
			N/A	4614Z			
			N/A	MBG			
			N/A	MBG			
			N/A	MBG			
			N/A	MBG			
			N/A	MBG			
			N/A	MBG			
			N/A	MBG			
			N/A	MBG			
			N/A	MBG			
			N/A	MBG			
			N/A	MBG			
			N/A	MBG			
			N/A	MBG			
			N/A	MRK			
			N/A	MRK			
			N/A	MRK

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	DE			
N							N	1.000000	DE			
N							N	1.000000	DE			
N							N	1.000000	DE			
N							N	1.000000	DE			
N							N	1.000000	DE			
N							N	1.000000	DE			
N							N	1.000000	DE			
N							N	1.000000	DE			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		1711			-985831
Fixed		1711			-985832
Fixed		1711			-985833
Fixed		1111			-933544
Fixed		1111			-933545
Fixed		1111			-933546
Fixed		1111			-933547
Fixed		1111			-933548
Fixed		1111			-933549
Fixed		1111			-933550
Fixed		1111			-933551
Fixed		1711			-985821
Fixed		1711			-985822
Fixed		1711			-985823
Fixed		1711			-985824
Fixed		1711			-985825
Fixed		1610			-919748
Fixed		1610			-919749
Fixed		1610			-919750
Fixed		1610			-919751
Fixed		1610			-919752
Fixed		1610			-919753
Fixed		1610			-919754
Fixed		1610			-951241
Fixed		1610			-951242
Fixed		1610			-951243
Fixed		1610			-951244
Fixed		1610			-951245
Fixed		1610			-951246
Fixed		1610			-951247
Fixed		1711			-985817
Fixed		1711			-985818
Fixed		1711			-985819
Fixed		1711			-985820
Fixed		1711			-964143
Fixed		1711			-964144
Fixed		1711			-964145
Fixed		1711			-964146
Fixed		1711			-964147
Fixed		1711			-964148

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Nestle S.A. 10459	INV887426052800110459	CO	USD			DEMOTE[
Nestle S.A. 10462	INV887426052800410462	CO	USD			DEMOTE[
Nestle S.A. 10463	INV887426052800510463	CO	USD			DEMOTE[
Nestle S.A. 10464	INV887426052800610464	CO	USD			DEMOTE[
Nestle S.A. 10465	INV887426052800710465	CO	USD			DEMOTE[
Nestle S.A. 10633	INV887426061000110633	CO	USD			DEMOTE[
Nestle S.A. 10634	INV887426061000210634	CO	USD			DEMOTE[
Nestle S.A. 10635	INV887426061000310635	CO	USD			DEMOTE[
Nestle S.A. 10636	INV887426061000410636	CO	USD			DEMOTE[
Nestle S.A. 10637	INV887426061000510637	CO	USD			DEMOTE[
Nestle S.A. 10638	INV887426061000610638	CO	USD			DEMOTE[
Nestle S.A. 10641	INV887426061000910641	CO	USD			DEMOTE[
Nestle S.A. 10642	INV887426061001010642	CO	USD			DEMOTE[
Novartis AG 10451	S4448-26052700110451	CO	USD			DEMOTE[
Novartis AG 10452	S4448-26052700210452	CO	USD			DEMOTE[
Novartis AG 10453	S4448-26052700310453	CO	USD			DEMOTE[
Novartis AG 10454	S4448-26052700410454	CO	USD			DEMOTE[
Novartis AG 10455	S4448-26052700510455	CO	USD			DEMOTE[
Novartis AG 10456	S4448-26052700610456	CO	USD			DEMOTE[
Novartis AG 10457	S4448-26052700710457	CO	USD			DEMOTE[
Novartis AG 10458	S4448-26052700810458	CO	USD			DEMOTE[
Novartis AG 10784	S4448-26071500110784	CO	USD			DEMOTE[
Novartis AG 10785	S4448-26071500210785	CO	USD			DEMOTE[
Novartis AG 10786	S4448-26071500310786	CO	USD			DEMOTE[
Novartis AG 10787	S4448-26071500410787	CO	USD			DEMOTE[
Novartis AG 10788	S4448-26071500510788	CO	USD			DEMOTE[
Nucor Corp. 10618	WD26-INV0609-00110618	CO	USD			DEMOTE[
Nucor Corp. 10619	WD26-INV0609-00210619	CO	USD			DEMOTE[
Nucor Corp. 10620	WD26-INV0609-00310620	CO	USD			DEMOTE[
Nucor Corp. 10621	WD26-INV0609-00410621	CO	USD			DEMOTE[
Nucor Corp. 10622	WD26-INV0609-00510622	CO	USD			DEMOTE[
Nucor Corp. 10623	WD26-INV0609-00610623	CO	USD			DEMOTE[
Nucor Corp. 10624	WD26-INV0609-00710624	CO	USD			DEMOTE[
Nucor Corp. 10724	073309-I-26062900110724	CO	USD			DEMOTE[
Nucor Corp. 10725	073309-I-26062900210725	CO	USD			DEMOTE[
Nucor Corp. 10726	073309-I-26062900310726	CO	USD			DEMOTE[
Nucor Corp. 10727	073309-I-26062900410727	CO	USD			DEMOTE[
Nucor Corp. 10728	073309-I-26062900510728	CO	USD			DEMOTE[
Nucor Corp. 10729	073309-I-26062900610729	CO	USD			DEMOTE[
Nucor Corp. 10730	073309-I-26062900710730	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	15
D					Fixed	Zero-coupon	ACT/365	15
D					Fixed	Zero-coupon	ACT/365	15
D					Fixed	Zero-coupon	ACT/365	15
D					Fixed	Zero-coupon	ACT/365	15
D					Fixed	Zero-coupon	ACT/365	09
D					Fixed	Zero-coupon	ACT/365	09
D					Fixed	Zero-coupon	ACT/365	09
D					Fixed	Zero-coupon	ACT/365	09
D					Fixed	Zero-coupon	ACT/365	09
D					Fixed	Zero-coupon	ACT/365	09
D					Fixed	Zero-coupon	ACT/365	09
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29
D					Fixed	Zero-coupon	ACT/365	29

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
3/05/2026	24/11/2026	24/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/05/2026	24/11/2026	24/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/05/2026	24/11/2026	24/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/05/2026	24/11/2026	24/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/05/2026	24/11/2026	24/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	07/12/2026	07/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	07/12/2026	07/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	07/12/2026	07/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	07/12/2026	07/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	07/12/2026	07/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	07/12/2026	07/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	07/12/2026	07/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	07/12/2026	07/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/07/2026	11/01/2027	11/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/07/2026	11/01/2027	11/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/07/2026	11/01/2027	11/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/07/2026	11/01/2027	11/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/07/2026	11/01/2027	11/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	06/12/2026	06/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	06/12/2026	06/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	06/12/2026	06/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	06/12/2026	06/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	06/12/2026	06/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	06/12/2026	06/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	06/12/2026	06/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	26/12/2026	26/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	26/12/2026	26/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	26/12/2026	26/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	26/12/2026	26/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	26/12/2026	26/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	26/12/2026	26/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/06/2026	26/12/2026	26/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category		Free Format 1	Free Format 2	Free Format 3
			N/A	NESN			
			N/A	NESN			
			N/A	NESN			
			N/A	NESN			
			N/A	NESN			
			N/A	NESN			
			N/A	NESN			
			N/A	NESN			
			N/A	NESN			
			N/A	NESN			
			N/A	NESN			
			N/A	NESN			
			N/A	NESN			
			N/A	NOVN			
			N/A	NOVN			
			N/A	NOVN			
			N/A	NOVN			
			N/A	NOVN			
			N/A	NOVN			
			N/A	NOVN			
			N/A	NOVN			
			N/A	NOVN			
			N/A	NOVN			
			N/A	NOVN			
			N/A	NOVN			
			N/A	NUE			
			N/A	NUE			
			N/A	NUE			
			N/A	NUE			
			N/A	NUE			
			N/A	NUE			
			N/A	NUE			
			N/A	NUE			
			N/A	NUE			
			N/A	NUE			
			N/A	NUE			
			N/A	NUE			
			N/A	NUE			
			N/A	NUE			

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	CH			
N							N	1.000000	CH			
N							N	1.000000	CH			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		3311			-929704
Fixed		3311			-929707
Fixed		3311			-929708
Fixed		3311			-929709
Fixed		3311			-929710
Fixed		3311			-933569
Fixed		3311			-933570
Fixed		3311			-933571
Fixed		3311			-933572
Fixed		3311			-933573
Fixed		3311			-933574
Fixed		3311			-933577
Fixed		3311			-933578
Fixed		1610			-923819
Fixed		1610			-923820
Fixed		1610			-923821
Fixed		1610			-923822
Fixed		1610			-923823
Fixed		1610			-923824
Fixed		1610			-923825
Fixed		1610			-923826
Fixed		1610			-964107
Fixed		1610			-964108
Fixed		1610			-964109
Fixed		1610			-964110
Fixed		1610			-964111
Fixed		20147			-933552
Fixed		20147			-933553
Fixed		20147			-933554
Fixed		20147			-933555
Fixed		20147			-933557
Fixed		20147			-933558
Fixed		20147			-933559
Fixed		20147			-959931
Fixed		20147			-959932
Fixed		20147			-959933
Fixed		20147			-959934
Fixed		20147			-959935
Fixed		20147			-959936
Fixed		20147			-959937

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Nucor Corp. 10731	073309-I-26062900810731	CO	USD			DEMOTE[
Nucor Corp. 10857	WD26-INV0721-00110857	CO	USD			DEMOTE[
Nucor Corp. 10858	WD26-INV0721-00210858	CO	USD			DEMOTE[
Nucor Corp. 10859	WD26-INV0721-00310859	CO	USD			DEMOTE[
Nucor Corp. 10860	WD26-INV0721-00410860	CO	USD			DEMOTE[
Nucor Corp. 10872	WD26-INV0721-00510872	CO	USD			DEMOTE[
Nucor Corp. 10873	WD26-INV0721-00610873	CO	USD			DEMOTE[
Nucor Corp. 10874	WD26-INV0721-00710874	CO	USD			DEMOTE[
Nucor Corp. 10875	WD26-INV0721-00810875	CO	USD			DEMOTE[
Nucor Corp. 10876	WD26-INV0721-00910876	CO	USD			DEMOTE[
Nucor Corp. 11151	073309-I-26082400111151	CO	USD			DEMOTE[
Nucor Corp. 11152	073309-I-26082400211152	CO	USD			DEMOTE[
Nucor Corp. 11153	073309-I-26082400311153	CO	USD			DEMOTE[
Nucor Corp. 11154	073309-I-26082400411154	CO	USD			DEMOTE[
Nucor Corp. 11155	073309-I-26082400511155	CO	USD			DEMOTE[
Paccar Inc. 10575	I260608-0483-0110575	CO	USD			DEMOTE[
Paccar Inc. 10576	I260608-0483-0210576	CO	USD			DEMOTE[
Paccar Inc. 10577	I260608-0483-0310577	CO	USD			DEMOTE[
Paccar Inc. 10580	I260608-0483-0610580	CO	USD			DEMOTE[
Paccar Inc. 10581	I260608-0483-0710581	CO	USD			DEMOTE[
Paccar Inc. 10582	I260608-0483-0810582	CO	USD			DEMOTE[
Paccar Inc. 10583	I260608-0483-0910583	CO	USD			DEMOTE[
Paccar Inc. 10584	I260608-0483-1010584	CO	USD			DEMOTE[
Paccar Inc. 11112	I260825-0483-0111112	CO	USD			DEMOTE[
Paccar Inc. 11113	I260825-0483-0211113	CO	USD			DEMOTE[
Paccar Inc. 11114	I260825-0483-0311114	CO	USD			DEMOTE[
Paccar Inc. 11115	I260825-0483-0411115	CO	USD			DEMOTE[
Paccar Inc. 11116	I260825-0483-0511116	CO	USD			DEMOTE[
Paccar Inc. 11117	I260825-0483-0611117	CO	USD			DEMOTE[
Paccar Inc. 11118	I260825-0483-0711118	CO	USD			DEMOTE[
Paccar Inc. 11119	I260825-0483-0811119	CO	USD			DEMOTE[
Paccar Inc. 11120	I260825-0483-0911120	CO	USD			DEMOTE[
Paccar Inc. 11121	I260825-0483-1011121	CO	USD			DEMOTE[
PepsiCo, Inc. 10384	PG26MAY2700110384	CO	USD			DEMOTE[
PepsiCo, Inc. 10385	PG26MAY2700210385	CO	USD			DEMOTE[
PepsiCo, Inc. 10386	PG26MAY2700310386	CO	USD			DEMOTE[
PepsiCo, Inc. 10387	PG26MAY2700410387	CO	USD			DEMOTE[
PepsiCo, Inc. 10388	PG26MAY2700510388	CO	USD			DEMOTE[
PepsiCo, Inc. 10389	PG26MAY2700610389	CO	USD			DEMOTE[
PepsiCo, Inc. 10390	PG26MAY2700710390	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
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D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	24
D					Fixed	Zero-coupon	ACT/365	24
D					Fixed	Zero-coupon	ACT/365	24
D					Fixed	Zero-coupon	ACT/365	24
D					Fixed	Zero-coupon	ACT/365	24
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
)/06/2026	26/12/2026	26/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	20/02/2027	20/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	20/02/2027	20/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	20/02/2027	20/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	20/02/2027	20/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	20/02/2027	20/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category	Free Format 1	Free Format 2	Free Format 3
			N/A	NUE		
			N/A	NUE		
			N/A	NUE		
			N/A	NUE		
			N/A	NUE		
			N/A	NUE		
			N/A	NUE		
			N/A	NUE		
			N/A	NUE		
			N/A	NUE		
			N/A	NUE		
			N/A	NUE		
			N/A	NUE		
			N/A	NUE		
			N/A	NUE		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PCAR		
			N/A	PEP		
			N/A	PEP		
			N/A	PEP		
			N/A	PEP		
			N/A	PEP		
			N/A	PEP		
			N/A	PEP		

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		20147			-959938
Fixed		20147			-959964
Fixed		20147			-959965
Fixed		20147			-959966
Fixed		20147			-959968
Fixed		20147			-970652
Fixed		20147			-970653
Fixed		20147			-970654
Fixed		20147			-970655
Fixed		20147			-970656
Fixed		20147			-996298
Fixed		20147			-996299
Fixed		20147			-996300
Fixed		20147			-996301
Fixed		20147			-996302
Fixed		1711			-933508
Fixed		1711			-933509
Fixed		1711			-933510
Fixed		1711			-933513
Fixed		1711			-933514
Fixed		1711			-933515
Fixed		1711			-933517
Fixed		1711			-933518
Fixed		1711			-996259
Fixed		1711			-996260
Fixed		1711			-996261
Fixed		1711			-996262
Fixed		1711			-996263
Fixed		1711			-996264
Fixed		1711			-996265
Fixed		1711			-996266
Fixed		1711			-996267
Fixed		1711			-996268
Fixed		3311			-919697
Fixed		3311			-919698
Fixed		3311			-919699
Fixed		3311			-919700
Fixed		3311			-919701
Fixed		3311			-919702
Fixed		3311			-919703

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
PepsiCo, Inc. 10391	PG26MAY2700810391	CO	USD			DEMOTE[
PepsiCo, Inc. 10486	PG26JUN0900110486	CO	USD			DEMOTE[
PepsiCo, Inc. 10487	PG26JUN0900210487	CO	USD			DEMOTE[
PepsiCo, Inc. 10488	PG26JUN0900310488	CO	USD			DEMOTE[
PepsiCo, Inc. 10757	PG26JUL0700110757	CO	USD			DEMOTE[
PepsiCo, Inc. 10758	PG26JUL0700210758	CO	USD			DEMOTE[
PepsiCo, Inc. 10759	PG26JUL0700310759	CO	USD			DEMOTE[
PepsiCo, Inc. 10760	PG26JUL0700410760	CO	USD			DEMOTE[
PepsiCo, Inc. 10761	PG26JUL0700510761	CO	USD			DEMOTE[
PepsiCo, Inc. 10762	PG26JUL0700610762	CO	USD			DEMOTE[
PepsiCo, Inc. 10910	PG26AUG0400110910	CO	USD			DEMOTE[
PepsiCo, Inc. 10911	PG26AUG0400210911	CO	USD			DEMOTE[
PepsiCo, Inc. 10912	PG26AUG0400310912	CO	USD			DEMOTE[
PepsiCo, Inc. 10913	PG26AUG0400410913	CO	USD			DEMOTE[
PepsiCo, Inc. 10914	PG26AUG0400510914	CO	USD			DEMOTE[
PepsiCo, Inc. 10915	PG26AUG0400610915	CO	USD			DEMOTE[
PepsiCo, Inc. 10916	PG26AUG0400710916	CO	USD			DEMOTE[
PepsiCo, Inc. 10917	PG26AUG0400810917	CO	USD			DEMOTE[
PepsiCo, Inc. 10918	PG26AUG0400910918	CO	USD			DEMOTE[
PepsiCo, Inc. 10919	PG26AUG0401010919	CO	USD			DEMOTE[
PepsiCo, Inc. 11061	PG26AUG2500111061	CO	USD			DEMOTE[
PepsiCo, Inc. 11062	PG26AUG2500211062	CO	USD			DEMOTE[
PepsiCo, Inc. 11063	PG26AUG2500311063	CO	USD			DEMOTE[
PepsiCo, Inc. 11064	PG26AUG2500411064	CO	USD			DEMOTE[
PPG Industries Inc. 10974	VS26080400110974	CO	USD			DEMOTE[
PPG Industries Inc. 10975	VS26080400210975	CO	USD			DEMOTE[
PPG Industries Inc. 10976	VS26080400310976	CO	USD			DEMOTE[
PPG Industries Inc. 10977	VS26080400410977	CO	USD			DEMOTE[
PPG Industries Inc. 10978	VS26080400510978	CO	USD			DEMOTE[
PPG Industries Inc. 10979	VS26080400610979	CO	USD			DEMOTE[
PPG Industries Inc. 10980	VS26080400710980	CO	USD			DEMOTE[
Procter and Gamble Co. 10554	U167711V2606080110554	CO	USD			DEMOTE[
Procter and Gamble Co. 10555	U167711V2606080210555	CO	USD			DEMOTE[
Procter and Gamble Co. 10556	U167711V2606080310556	CO	USD			DEMOTE[
Procter and Gamble Co. 10557	U167711V2606080410557	CO	USD			DEMOTE[
Procter and Gamble Co. 10558	U167711V2606080510558	CO	USD			DEMOTE[
Procter and Gamble Co. 10559	U167711V2606080610559	CO	USD			DEMOTE[
Procter and Gamble Co. 10560	U167711V2606080710560	CO	USD			DEMOTE[
Procter and Gamble Co. 10928	U167711V2608030110928	CO	USD			DEMOTE[
Procter and Gamble Co. 10929	U167711V2608030210929	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	09
D					Fixed	Zero-coupon	ACT/365	09
D					Fixed	Zero-coupon	ACT/365	09
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	06/12/2026	06/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	06/12/2026	06/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	06/12/2026	06/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	21/02/2027	21/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category	Free Format 1	Free Format 2	Free Format 3
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PEP			
			N/A PPG			
			N/A PPG			
			N/A PPG			
			N/A PPG			
			N/A PPG			
			N/A PPG			
			N/A PPG			
			N/A PG			
			N/A PG			
			N/A PG			
			N/A PG			
			N/A PG			
			N/A PG			
			N/A PG			
			N/A PG			
			N/A PG			

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		3311			-919704
Fixed		3311			-929733
Fixed		3311			-929734
Fixed		3311			-929735
Fixed		3311			-964080
Fixed		3311			-964081
Fixed		3311			-964082
Fixed		3311			-964083
Fixed		3311			-964084
Fixed		3311			-964085
Fixed		3311			-970693
Fixed		3311			-970694
Fixed		3311			-970695
Fixed		3311			-970696
Fixed		3311			-970697
Fixed		3311			-970698
Fixed		3311			-970699
Fixed		3311			-970700
Fixed		3311			-970701
Fixed		3311			-970702
Fixed		3311			-988040
Fixed		3311			-988041
Fixed		3311			-988042
Fixed		3311			-988043
Fixed		1711			-975708
Fixed		1711			-975709
Fixed		1711			-975710
Fixed		1711			-975711
Fixed		1711			-975712
Fixed		1711			-975713
Fixed		1711			-975714
Fixed		3311			-933487
Fixed		3311			-933488
Fixed		3311			-933489
Fixed		3311			-933490
Fixed		3311			-933491
Fixed		3311			-933492
Fixed		3311			-933493
Fixed		3311			-970711
Fixed		3311			-970712

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Procter and Gamble Co. 10930	U167711V2608030310930	CO	USD			DEMOTE[
Procter and Gamble Co. 10931	U167711V2608030410931	CO	USD			DEMOTE[
Procter and Gamble Co. 11028	U167711V2608170111028	CO	USD			DEMOTE[
Procter and Gamble Co. 11029	U167711V2608170211029	CO	USD			DEMOTE[
Procter and Gamble Co. 11030	U167711V2608170311030	CO	USD			DEMOTE[
Procter and Gamble Co. 11031	U167711V2608170411031	CO	USD			DEMOTE[
Procter and Gamble Co. 11032	U167711V2608170511032	CO	USD			DEMOTE[
Procter and Gamble Co. 11033	U167711V2608170611033	CO	USD			DEMOTE[
Procter and Gamble Co. 11034	U167711V2608170711034	CO	USD			DEMOTE[
Procter and Gamble Co. 11035	U167711V2608170811035	CO	USD			DEMOTE[
Procter and Gamble Co. 11036	U167711V2608170911036	CO	USD			DEMOTE[
Procter and Gamble Co. 11037	U167711V2608171011037	CO	USD			DEMOTE[
Procter and Gamble Co. 11073	U167711V2608280111073	CO	USD			DEMOTE[
Procter and Gamble Co. 11074	U167711V2608280211074	CO	USD			DEMOTE[
Procter and Gamble Co. 11075	U167711V2608280311075	CO	USD			DEMOTE[
Procter and Gamble Co. 11076	U167711V2608280411076	CO	USD			DEMOTE[
Procter and Gamble Co. 11077	U167711V2608280511077	CO	USD			DEMOTE[
Procter and Gamble Co. 11078	U167711V2608280611078	CO	USD			DEMOTE[
Procter and Gamble Co. 11079	U167711V2608280711079	CO	USD			DEMOTE[
Procter and Gamble Co. 11080	U167711V2608280811080	CO	USD			DEMOTE[
Procter and Gamble Co. 11081	U167711V2608280911081	CO	USD			DEMOTE[
Procter and Gamble Co. 11082	U167711V2608281011082	CO	USD			DEMOTE[
Rockwell Automation Inc. 10395	26-0185-0525-0110395	CO	USD			DEMOTE[
Rockwell Automation Inc. 10396	26-0185-0525-0210396	CO	USD			DEMOTE[
Rockwell Automation Inc. 10397	26-0185-0525-0310397	CO	USD			DEMOTE[
Rockwell Automation Inc. 10398	26-0185-0525-0410398	CO	USD			DEMOTE[
Rockwell Automation Inc. 10399	26-0185-0525-0510399	CO	USD			DEMOTE[
Rockwell Automation Inc. 10593	26-0185-0612-0110593	CO	USD			DEMOTE[
Rockwell Automation Inc. 10594	26-0185-0612-0210594	CO	USD			DEMOTE[
Rockwell Automation Inc. 10595	26-0185-0612-0310595	CO	USD			DEMOTE[
Rockwell Automation Inc. 10596	26-0185-0612-0410596	CO	USD			DEMOTE[
Rockwell Automation Inc. 10597	26-0185-0612-0510597	CO	USD			DEMOTE[
Rockwell Automation Inc. 10598	26-0185-0612-0610598	CO	USD			DEMOTE[
Rockwell Automation Inc. 10599	26-0185-0612-0710599	CO	USD			DEMOTE[
Rockwell Automation Inc. 10600	26-0185-0612-0810600	CO	USD			DEMOTE[
Rockwell Automation Inc. 11012	26-0185-0812-0111012	CO	USD			DEMOTE[
Rockwell Automation Inc. 11013	26-0185-0812-0211013	CO	USD			DEMOTE[
Rockwell Automation Inc. 11014	26-0185-0812-0311014	CO	USD			DEMOTE[
Rockwell Automation Inc. 11015	26-0185-0812-0411015	CO	USD			DEMOTE[
Rockwell Automation Inc. 11016	26-0185-0812-0511016	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	25
D					Fixed	Zero-coupon	ACT/365	12
D					Fixed	Zero-coupon	ACT/365	12
D					Fixed	Zero-coupon	ACT/365	12
D					Fixed	Zero-coupon	ACT/365	12
D					Fixed	Zero-coupon	ACT/365	12
D					Fixed	Zero-coupon	ACT/365	12
D					Fixed	Zero-coupon	ACT/365	12
D					Fixed	Zero-coupon	ACT/365	12
D					Fixed	Zero-coupon	ACT/365	12
D					Fixed	Zero-coupon	ACT/365	12
D					Fixed	Zero-coupon	ACT/365	12
D					Fixed	Zero-coupon	ACT/365	12

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
3/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/06/2026	09/12/2026	09/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/06/2026	09/12/2026	09/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/06/2026	09/12/2026	09/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/06/2026	09/12/2026	09/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/06/2026	09/12/2026	09/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/06/2026	09/12/2026	09/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/06/2026	09/12/2026	09/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/06/2026	09/12/2026	09/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/08/2026	08/02/2027	08/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/08/2026	08/02/2027	08/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/08/2026	08/02/2027	08/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/08/2026	08/02/2027	08/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
2/08/2026	08/02/2027	08/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category		Free Format 1	Free Format 2	Free Format 3
			N/A	PG			
			N/A	PG			
			N/A	PG			

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		3311			-970713
Fixed		3311			-970714
Fixed		1711			-985801
Fixed		1711			-985802
Fixed		1711			-985803
Fixed		1711			-985804
Fixed		1711			-985805
Fixed		1711			-985806
Fixed		1711			-985807
Fixed		1711			-985808
Fixed		1711			-985809
Fixed		1711			-985810
Fixed		3311			-988052
Fixed		3311			-988053
Fixed		3311			-988054
Fixed		3311			-988055
Fixed		3311			-988056
Fixed		3311			-988057
Fixed		3311			-988058
Fixed		3311			-988059
Fixed		3311			-988060
Fixed		3311			-988061
Fixed		1711			-919708
Fixed		1711			-919709
Fixed		1711			-919710
Fixed		1711			-919711
Fixed		1711			-919712
Fixed		1711			-933527
Fixed		1711			-933528
Fixed		1711			-933529
Fixed		1711			-933530
Fixed		1711			-933531
Fixed		1711			-933532
Fixed		1711			-933533
Fixed		1711			-933534
Fixed		1711			-983636
Fixed		1711			-983637
Fixed		1711			-983638
Fixed		1711			-983639
Fixed		1711			-983640

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Rockwell Automation Inc. 11156	26-0185-0826-0111156	CO	USD			DEMOTE[
Rockwell Automation Inc. 11157	26-0185-0826-0211157	CO	USD			DEMOTE[
Rockwell Automation Inc. 11158	26-0185-0826-0311158	CO	USD			DEMOTE[
Rockwell Automation Inc. 11159	26-0185-0826-0411159	CO	USD			DEMOTE[
Rockwell Automation Inc. 11160	26-0185-0826-0511160	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10507	DG26060800110507	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10508	DG26060800210508	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10509	DG26060800310509	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10510	DG26060800410510	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10511	DG26060800510511	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10512	DG26060800610512	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10513	DG26060800710513	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10514	DG26060800810514	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10964	DG26081100110964	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10965	DG26081100210965	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10966	DG26081100310966	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10967	DG26081100410967	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10968	DG26081100510968	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10969	DG26081100610969	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10970	DG26081100710970	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10971	DG26081100810971	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10972	DG26081100910972	CO	USD			DEMOTE[
S. C. Johnson & Son, Inc. 10973	DG26081101010973	CO	USD			DEMOTE[
Samsung Electronics Co. Ltd. 10392	75981-26052700110392	CO	USD			DEMOTE[
Samsung Electronics Co. Ltd. 10393	75981-26052700210393	CO	USD			DEMOTE[
Samsung Electronics Co. Ltd. 10394	75981-26052700310394	CO	USD			DEMOTE[
Samsung Electronics Co. Ltd. 10539	75981-26060500110539	CO	USD			DEMOTE[
Samsung Electronics Co. Ltd. 10540	75981-26060500210540	CO	USD			DEMOTE[
Samsung Electronics Co. Ltd. 10541	75981-26060500310541	CO	USD			DEMOTE[
Samsung Electronics Co. Ltd. 10542	75981-26060500410542	CO	USD			DEMOTE[
Samsung Electronics Co. Ltd. 10543	75981-26060500510543	CO	USD			DEMOTE[
Samsung Electronics Co. Ltd. 10544	75981-26060500610544	CO	USD			DEMOTE[
Samsung Electronics Co. Ltd. 10545	75981-26060500710545	CO	USD			DEMOTE[
Samsung Electronics Co. Ltd. 10546	75981-26060500810546	CO	USD			DEMOTE[
Samsung Electronics Co. Ltd. 10643	75981-26060500910643	CO	USD			DEMOTE[
Samsung Electronics Co. Ltd. 10644	75981-26060501010644	CO	USD			DEMOTE[
Samsung Electronics Co. Ltd. 10645	75981-26060501110645	CO	USD			DEMOTE[
Sanofi S.A. 10476	S1404-26060100110476	CO	USD			DEMOTE[
Sanofi S.A. 10477	S1404-26060100210477	CO	USD			DEMOTE[
Sanofi S.A. 10478	S1404-26060100310478	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	26
D					Fixed	Zero-coupon	ACT/365	26
D					Fixed	Zero-coupon	ACT/365	26
D					Fixed	Zero-coupon	ACT/365	26
D					Fixed	Zero-coupon	ACT/365	26
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	08
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	11
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	05
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
5/08/2026	22/02/2027	22/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/08/2026	22/02/2027	22/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/08/2026	22/02/2027	22/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/08/2026	22/02/2027	22/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/08/2026	22/02/2027	22/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/06/2026	05/12/2026	05/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	07/02/2027	07/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/05/2026	23/11/2026	23/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/06/2026	02/12/2026	02/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category	Free Format 1	Free Format 2	Free Format 3
			N/A	ROK		
			N/A	ROK		
			N/A	ROK		
			N/A	ROK		
			N/A	ROK		
			N/A	3273Z		
			N/A	3273Z		
			N/A	3273Z		
			N/A	3273Z		
			N/A	3273Z		
			N/A	3273Z		
			N/A	3273Z		
			N/A	3273Z		
			N/A	3273Z		
			N/A	3273Z		
			N/A	3273Z		
			N/A	3273Z		
			N/A	3273Z		
			N/A	3273Z		
			N/A	3273Z		
			N/A	3273Z		
			N/A	3273Z		
			N/A	005930		
			N/A	005930		
			N/A	005930		
			N/A	005930		
			N/A	005930		
			N/A	005930		
			N/A	005930		
			N/A	005930		
			N/A	005930		
			N/A	005930		
			N/A	005930		
			N/A	005930		
			N/A	005930		
			N/A	005930		
			N/A	SAN		
			N/A	SAN		
			N/A	SAN		

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	KR			
N							N	1.000000	KR			
N							N	1.000000	KR			
N							N	1.000000	KR			
N							N	1.000000	KR			
N							N	1.000000	KR			
N							N	1.000000	KR			
N							N	1.000000	KR			
N							N	1.000000	KR			
N							N	1.000000	KR			
N							N	1.000000	KR			
N							N	1.000000	KR			
N							N	1.000000	KR			
N							N	1.000000	KR			
N							N	1.000000	KR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		1711			-996303
Fixed		1711			-996304
Fixed		1711			-996305
Fixed		1711			-996306
Fixed		1711			-996307
Fixed		3311			-929762
Fixed		3311			-929766
Fixed		3311			-929767
Fixed		3311			-929768
Fixed		3311			-929769
Fixed		3311			-929770
Fixed		3311			-929771
Fixed		3311			-929772
Fixed		1711			-975698
Fixed		1711			-975699
Fixed		1711			-975700
Fixed		1711			-975701
Fixed		1711			-975702
Fixed		1711			-975703
Fixed		1711			-975704
Fixed		1711			-975705
Fixed		1711			-975706
Fixed		1711			-975707
Fixed		20116			-919705
Fixed		20116			-919706
Fixed		20116			-919707
Fixed		20116			-933472
Fixed		20116			-933473
Fixed		20116			-933474
Fixed		20116			-933475
Fixed		20116			-933476
Fixed		20116			-933477
Fixed		20116			-933478
Fixed		20116			-933479
Fixed		20116			-933579
Fixed		20116			-933580
Fixed		20116			-933581
Fixed		1610			-929723
Fixed		1610			-929724
Fixed		1610			-929725

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Sanofi S.A. 10479	S1404-26060100410479	CO	USD			DEMOTE[
Sanofi S.A. 10480	S1404-26060100510480	CO	USD			DEMOTE[
Sanofi S.A. 10481	S1404-26060100610481	CO	USD			DEMOTE[
Sanofi S.A. 10669	S1404-26071300610669	CO	USD			DEMOTE[
Sanofi S.A. 10670	S1404-26071300710670	CO	USD			DEMOTE[
Sanofi S.A. 10671	S1404-26071300810671	CO	USD			DEMOTE[
Sanofi S.A. 10672	S1404-26071300910672	CO	USD			DEMOTE[
Sanofi S.A. 10713	S1404-26071300110713	CO	USD			DEMOTE[
Sanofi S.A. 10714	S1404-26071300210714	CO	USD			DEMOTE[
Sanofi S.A. 10715	S1404-26071300310715	CO	USD			DEMOTE[
Sanofi S.A. 10716	S1404-26071300410716	CO	USD			DEMOTE[
Sanofi S.A. 10717	S1404-26071300510717	CO	USD			DEMOTE[
Sanofi S.A. 11038	S1404-26080700111038	CO	USD			DEMOTE[
Sanofi S.A. 11039	S1404-26080700211039	CO	USD			DEMOTE[
Sanofi S.A. 11040	S1404-26080700311040	CO	USD			DEMOTE[
Sanofi S.A. 11041	S1404-26080700411041	CO	USD			DEMOTE[
Sanofi S.A. 11042	S1404-26080700511042	CO	USD			DEMOTE[
Sanofi S.A. 11043	S1404-26080700611043	CO	USD			DEMOTE[
Sanofi S.A. 11088	S1404-26082800111088	CO	USD			DEMOTE[
Sanofi S.A. 11089	S1404-26082800211089	CO	USD			DEMOTE[
Sanofi S.A. 11090	S1404-26082800311090	CO	USD			DEMOTE[
Sanofi S.A. 11091	S1404-26082800411091	CO	USD			DEMOTE[
Sanofi S.A. 11092	S1404-26082800511092	CO	USD			DEMOTE[
Siemens AG 10737	I362026070600110737	CO	USD			DEMOTE[
Siemens AG 10738	I362026070600210738	CO	USD			DEMOTE[
Siemens AG 10739	I362026070600310739	CO	USD			DEMOTE[
Siemens AG 10740	I362026070600410740	CO	USD			DEMOTE[
Siemens AG 10981	I362026080300110981	CO	USD			DEMOTE[
Siemens AG 10982	I362026080300210982	CO	USD			DEMOTE[
Siemens AG 10983	I362026080300310983	CO	USD			DEMOTE[
Siemens AG 10984	I362026080300410984	CO	USD			DEMOTE[
Siemens AG 10985	I362026080300510985	CO	USD			DEMOTE[
Siemens AG 11070	I362026081700111070	CO	USD			DEMOTE[
Siemens AG 11071	I362026081700211071	CO	USD			DEMOTE[
Siemens AG 11072	I362026081700311072	CO	USD			DEMOTE[
Sony Group Corp. 10718	I362026070700110718	CO	USD			DEMOTE[
Sony Group Corp. 10719	I362026070700210719	CO	USD			DEMOTE[
Sony Group Corp. 10720	I362026070700310720	CO	USD			DEMOTE[
Sony Group Corp. 10721	I362026070700410721	CO	USD			DEMOTE[
Sony Group Corp. 10722	I362026070700510722	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	01
D					Fixed	Zero-coupon	ACT/365	13
D					Fixed	Zero-coupon	ACT/365	13
D					Fixed	Zero-coupon	ACT/365	13
D					Fixed	Zero-coupon	ACT/365	13
D					Fixed	Zero-coupon	ACT/365	13
D					Fixed	Zero-coupon	ACT/365	13
D					Fixed	Zero-coupon	ACT/365	13
D					Fixed	Zero-coupon	ACT/365	13
D					Fixed	Zero-coupon	ACT/365	13
D					Fixed	Zero-coupon	ACT/365	13
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	28
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	06
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	03
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	17
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	28/11/2026	28/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	13/02/2027	13/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category		Free Format 1	Free Format 2	Free Format 3
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SAN			
			N/A	SIE			
			N/A	SIE			
			N/A	SIE			
			N/A	SIE			
			N/A	SIE			
			N/A	SIE			
			N/A	SIE			
			N/A	SIE			
			N/A	SIE			
			N/A	SIE			
			N/A	SIE			
			N/A	SIE			
			N/A	6758			
			N/A	6758			
			N/A	6758			
			N/A	6758			
			N/A	6758			

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	FR			
N							N	1.000000	DE			
N							N	1.000000	DE			
N							N	1.000000	DE			
N							N	1.000000	DE			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	DE			
N							N	1.000000	DE			
N							N	1.000000	DE			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		1610			-929726
Fixed		1610			-929727
Fixed		1610			-929728
Fixed		1610			-951231
Fixed		1610			-951234
Fixed		1610			-951239
Fixed		1610			-951240
Fixed		1610			-951281
Fixed		1610			-951282
Fixed		1610			-951283
Fixed		1610			-951284
Fixed		1610			-951285
Fixed		1711			-985811
Fixed		1711			-985812
Fixed		1711			-985813
Fixed		1711			-985814
Fixed		1711			-985815
Fixed		1711			-985816
Fixed		1610			-988067
Fixed		1610			-988068
Fixed		1610			-988069
Fixed		1610			-988070
Fixed		1610			-988071
Fixed		1711			-959944
Fixed		1711			-959945
Fixed		1711			-959946
Fixed		1711			-959947
Fixed		1711			-975715
Fixed		1711			-975716
Fixed		1711			-975717
Fixed		1711			-975718
Fixed		1711			-975719
Fixed		1711			-988049
Fixed		1711			-988050
Fixed		1711			-988051
Fixed		1111			-951286
Fixed		1111			-951287
Fixed		1111			-951288
Fixed		1111			-951289
Fixed		1111			-951290

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Sony Group Corp. 10723	I362026070700610723	CO	USD			DEMOTE[
Sony Group Corp. 10789	I362026072000110789	CO	USD			DEMOTE[
Sony Group Corp. 10790	I362026072000210790	CO	USD			DEMOTE[
Sony Group Corp. 10791	I362026072000310791	CO	USD			DEMOTE[
Sony Group Corp. 10792	I362026072000410792	CO	USD			DEMOTE[
Sony Group Corp. 10793	I362026072000510793	CO	USD			DEMOTE[
SPV Floating 311225	SPV Floating 311225	UL	USD			DEMOTE[
Target Corp. 10794	DG26071000110794	CO	USD			DEMOTE[
Target Corp. 10795	DG26071000210795	CO	USD			DEMOTE[
Target Corp. 10796	DG26071000310796	CO	USD			DEMOTE[
Target Corp. 10797	DG26071000410797	CO	USD			DEMOTE[
Target Corp. 10798	DG26071000510798	CO	USD			DEMOTE[
Target Corp. 10799	DG26071000610799	CO	USD			DEMOTE[
Target Corp. 10800	DG26071000710800	CO	USD			DEMOTE[
Target Corp. 10801	DG26071000810801	CO	USD			DEMOTE[
Target Corp. 10802	DG26071000910802	CO	USD			DEMOTE[
Target Corp. 10803	DG26071001010803	CO	USD			DEMOTE[
Target Corp. 10954	DG26073100110954	CO	USD			DEMOTE[
Target Corp. 10955	DG26073100210955	CO	USD			DEMOTE[
Target Corp. 10956	DG26073100310956	CO	USD			DEMOTE[
Target Corp. 10957	DG26073100410957	CO	USD			DEMOTE[
Target Corp. 10958	DG26073100510958	CO	USD			DEMOTE[
Target Corp. 10959	DG26073100610959	CO	USD			DEMOTE[
Target Corp. 10960	DG26073100710960	CO	USD			DEMOTE[
Target Corp. 10961	DG26073100810961	CO	USD			DEMOTE[
Target Corp. 10962	DG26073100910962	CO	USD			DEMOTE[
Target Corp. 10963	DG26073101010963	CO	USD			DEMOTE[
The TJX Companies, Inc. 10892	DG26072700110892	CO	USD			DEMOTE[
The TJX Companies, Inc. 10893	DG26072700210893	CO	USD			DEMOTE[
The TJX Companies, Inc. 10894	DG26072700310894	CO	USD			DEMOTE[
The TJX Companies, Inc. 10895	DG26072700410895	CO	USD			DEMOTE[
The TJX Companies, Inc. 10896	DG26072700510896	CO	USD			DEMOTE[
Waste Management Inc. 11006	VS26080700111006	CO	USD			DEMOTE[
Waste Management Inc. 11007	VS26080700211007	CO	USD			DEMOTE[
Waste Management Inc. 11008	VS26080700311008	CO	USD			DEMOTE[
Waste Management Inc. 11009	VS26080700411009	CO	USD			DEMOTE[
Waste Management Inc. 11010	VS26080700511010	CO	USD			DEMOTE[
Waste Management Inc. 11011	VS26080700611011	CO	USD			DEMOTE[
Waste Management Inc. 11023	VS26082100111023	CO	USD			DEMOTE[
Waste Management Inc. 11024	VS26082100211024	CO	USD			DEMOTE[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D			(DO NOT PRICE)		Floated	Quarterly	act/365	01
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	10
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	31
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	27
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	07
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2024	31/12/2035	01/10/2024	0	1.000000000	0.0000%	1.00000000	100.00000000			N			
)/07/2026	06/01/2027	06/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	06/01/2027	06/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	06/01/2027	06/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	06/01/2027	06/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	06/01/2027	06/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	06/01/2027	06/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	06/01/2027	06/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	06/01/2027	06/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	06/01/2027	06/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
)/07/2026	06/01/2027	06/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	27/01/2027	27/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	23/01/2027	23/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	23/01/2027	23/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	23/01/2027	23/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	23/01/2027	23/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	23/01/2027	23/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category		Free Format 1	Free Format 2	Free Format 3
			N/A	6758			
			N/A	6758			
			N/A	6758			
			N/A	6758			
			N/A	6758			
			N/A	6758			
			N/A				
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TGT			
			N/A	TJX			
			N/A	TJX			
			N/A	TJX			
			N/A	TJX			
			N/A	TJX			
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WM			

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N							N	1.000000	JP			
N				N			N	1.000000	US	None		
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		1111			-951291
Fixed		1111			-964112
Fixed		1111			-964113
Fixed		1111			-964114
Fixed		1111			-964115
Fixed		1111			-964116
Variable					-689638
Fixed		3311			-964117
Fixed		3311			-964118
Fixed		3311			-964119
Fixed		3311			-964120
Fixed		3311			-964121
Fixed		3311			-964122
Fixed		3311			-964123
Fixed		3311			-964124
Fixed		3311			-964125
Fixed		3311			-964126
Fixed		1711			-975688
Fixed		1711			-975689
Fixed		1711			-975690
Fixed		1711			-975691
Fixed		1711			-975692
Fixed		1711			-975693
Fixed		1711			-975694
Fixed		1711			-975695
Fixed		1711			-975696
Fixed		1711			-975697
Fixed		1111			-970672
Fixed		1111			-970673
Fixed		1111			-970674
Fixed		1111			-970675
Fixed		1111			-970679
Fixed		1711			-975740
Fixed		1711			-975741
Fixed		1711			-975742
Fixed		1711			-975743
Fixed		1711			-975744
Fixed		1711			-975745
Fixed		1711			-985796
Fixed		1711			-985797

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Waste Management Inc. 11025	VS26082100311025	CO	USD			DEMOTEI
Waste Management Inc. 11026	VS26082100411026	CO	USD			DEMOTEI
Waste Management Inc. 11027	VS26082100511027	CO	USD			DEMOTEI
Waste Management Inc. 11065	VS26082100611065	CO	USD			DEMOTEI
Waste Management Inc. 11066	VS26082100711066	CO	USD			DEMOTEI
Waste Management Inc. 11067	VS26082100811067	CO	USD			DEMOTEI
Waste Management Inc. 11068	VS26082100911068	CO	USD			DEMOTEI
Waste Management Inc. 11069	VS26082101011069	CO	USD			DEMOTEI
Waste Management Inc. 11100	VS26082101111100	CO	USD			DEMOTEI
Waste Management Inc. 11101	VS26082101211101	CO	USD			DEMOTEI
Waste Management Inc. 11102	VS26082101311102	CO	USD			DEMOTEI
Waste Management Inc. 11103	VS26082101411103	CO	USD			DEMOTEI
Waste Management Inc. 11104	VS26082101511104	CO	USD			DEMOTEI
Waste Management Inc. 11105	VS26082101611105	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10468	CL2026052003-W08510468	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10469	CL2026052004-W08510469	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10470	CL2026052005-W08510470	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10471	CL2026052006-W08510471	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10472	CL2026052007-W08510472	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10473	CL2026052008-W08510473	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10474	CL2026052009-W08510474	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10475	CL2026052010-W08510475	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10861	CL2026072101-W08510861	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10862	CL2026072102-W08510862	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10863	CL2026072103-W08510863	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10864	CL2026072104-W08510864	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10865	CL2026072105-W08510865	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10902	CL2026080401-W08510902	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10903	CL2026080402-W08510903	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10904	CL2026080403-W08510904	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10905	CL2026080404-W08510905	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10906	CL2026080405-W08510906	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10907	CL2026080406-W08510907	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10908	CL2026080407-W08510908	CO	USD			DEMOTEI
Whole Foods Market, Inc. 10909	CL2026080408-W08510909	CO	USD			DEMOTEI

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	20
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	21
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04
D					Fixed	Zero-coupon	ACT/365	04

sue Date	Maturity Date	Initial Coupon Date	Ex Days	Face Value	Coupon Rate	Issue Price	Price Denominator	Sector	Price Group	Awaiting Enrichment	Call / Put	Strike Price	Opt Ty
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	17/02/2027	17/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	16/11/2026	16/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	16/11/2026	16/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	16/11/2026	16/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	16/11/2026	16/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	16/11/2026	16/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	16/11/2026	16/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	16/11/2026	16/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	16/11/2026	16/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/07/2026	17/01/2027	17/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			

ion pe	Linked Security	Exchange	Bond Category		Free Format 1	Free Format 2	Free Format 3
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			
			N/A	WFM			

Inactive	Roll Up Date	Roll Up To Security	Equalisation	EU Grandfathered	EU In Scope	IB assets fraction	Stock Split	Price Feed Factor	Country	Amortization method	FRN security	Bus. day convention
N							N	1.000000	US			
N							N	1.000000	US			
N							N	1.000000	US			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
Fixed		1711			-985798
Fixed		1711			-985799
Fixed		1711			-985800
Fixed		1711			-988044
Fixed		1711			-988045
Fixed		1711			-988046
Fixed		1711			-988047
Fixed		1711			-988048
Fixed		1711			-996246
Fixed		1711			-996248
Fixed		1711			-996249
Fixed		1711			-996250
Fixed		1711			-996251
Fixed		1711			-996252
Fixed		3311			-929713
Fixed		3311			-929716
Fixed		3311			-929717
Fixed		3311			-929718
Fixed		3311			-929719
Fixed		3311			-929720
Fixed		3311			-929721
Fixed		3311			-929722
Fixed		3311			-959969
Fixed		3311			-959972
Fixed		3311			-959974
Fixed		3311			-959975
Fixed		3311			-959976
Fixed		3311			-970685
Fixed		3311			-970686
Fixed		3311			-970687
Fixed		3311			-970688
Fixed		3311			-970689
Fixed		3311			-970690
Fixed		3311			-970691
Fixed		3311			-970692