Profit allocation basis: Net Assets
Local currency: USD

VALUATION DETAIL
10 Nov 2026
Vteam Supply Chain Limited Cayman SPV

Previous valuation date: 03 Nov 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												30,324,618.1900	30,324,618.1900
159,533,774.79	159,533,774.79	0.00	0.00	159,533,774.79	790,843.40	0.00	0.00	0.00	160,324,618.19	1.0000		0.4957%	0.4957%
Total for Company													
159,533,774.79	*159,533,774.79*	*0.00*	*0.00*	*159,533,774.79*	*790,843.40*	*0.00*	*0.00*	*0.00*	*160,324,618.19*	*1.0000*			

VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

PROFIT & LOSS STATEMENT FOR THE PERIOD NOVEMBER 4, 2026 TO NOVEMBER 10, 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	38,053.71	60,699,478.97
		38,053.71	60,699,478.97
UNREALISED GAIN/LOSS	FX Unrealised G/L	(3.78)	(278.69)
		(3.78)	(278.69)
UNREALISED GAIN/LOSS INVESTMENTS LONG	Unrealised G/L settl. Commercial Paper Long	1,226,138.66	2,388,341.98
		1,226,138.66	2,388,341.98
INTEREST AND OTHER INVESTMENT INCOME	Bank Interest	1,210.71	601,639.95
		1,210.71	601,639.95
OTHER EXPENSES	Bank Charges	(18.00)	(17,233.77)
	Bank Interest Charged	.00	(45.15)
	Compliance Fees	(4.10)	(183.92)
	Corporate Service Fee	(51.40)	(2,422.54)
	Custodian Fee	(64.84)	(2,980.53)
	FATCA/CRS Services fee	(24.65)	(1,105.73)
	Financial Statement Fee	(51.35)	(2,303.41)
	Loan Interest Charged	(474,167.65)	(24,033,721.90)
	Preparation of Management Fee	(51.36)	(2,303.86)
	Registered Office Fee	(41.08)	(1,842.73)
	Regulatory Fee Expense	(81.47)	(4,633.11)
	Transaction Fees	.00	(637,851.25)
		(474,555.90)	(24,706,627.90)
TOTAL		790,843.40	38,982,504.10

VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

COMPARATIVE PROFIT AND LOSS STATEMENT

			04-Nov-2026 10-Nov-2026	28-Oct-2026 03-Nov-2026	% Change
REALISED GAIN/LOSS INVESTMENTS LONG	Realised G/L Commercial Paper Long		38,053.71	705,132.04	(94.6)%
			38,053.71	705,132.04	(94.6)%
UNREALISED GAIN/LOSS	FX Unrealised G/L		(3.78)	5.96	(163.4)%
			(3.78)	5.96	(163.4)%
UNREALISED GAIN/LOSS INVESTMENTS LONG	Unrealised G/L settl. Commercial Paper Long		1,226,138.66	549,786.53	123.0%
			1,226,138.66	549,786.53	123.0%
INTEREST AND OTHER INVESTMENT INCOME	Bank Interest		1,210.71	8,594.00	(85.9)%
			1,210.71	8,594.00	(85.9)%
OTHER EXPENSES	Bank Charges		(18.00)	(307.66)	94.1%
	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		(474,167.65)	(474,719.77)	0.1%
	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)	
			(474,555.90)	(497,246.47)	4.6%
NET PROFIT / (LOSS) FOR THE PERIOD		**USD**	790,843.40	766,272.06	3.2%

VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

BALANCE SHEET AS OF NOVEMBER 10, 2026

ASSETS		USD
Cost of Inv. Long - Commercial Paper		785,126,583.38
App/Dep settl. Commercial Paper Long		12,572,873.48
Bank Accounts		147,196.44
Bank Interest Receivable		6,713.20
Prepaid Custodian Fee		472.35
Prepaid Registration Fees		4,555.00
Prepaid Regulatory fee		593.54
Prepaid Corporate Fees		1,981.06
	ASSETS	797,860,968.45
LIABILITIES		**USD**
Cost of Inv. Short - Loans		637,015,445.49
AEOI Fee (CRS FATCA Fee) Payable		10,003.84
Compliance Fees Payable		1,616.34
Financial Statement Fee Payable		18,339.55
Loans Settl. Interest Payable		474,167.68
Preparation of Management Fee Payable		5,138.40
Registered office Payable		11,638.96
	LIABILITIES	637,536,350.26
	NET ASSET VALUE	160,324,618.19
SHAREHOLDER CAPITAL		**USD**
Class A		160,324,618.19
	SHAREHOLDER CAPITAL TOTAL	160,324,618.19

VTEAM SUPPLY CHAIN LIMITED CAYMAN SPV

COMPARATIVE BALANCE SHEET AS OF NOVEMBER 10, 2026

	Nov 10, 2026	Nov 3, 2026
ASSETS	**USD**	**USD**
Cost of Inv. Long - Commercial Paper	785,126,583.38	789,116,583.38
App/Dep settl. Commercial Paper Long	12,572,873.48	11,346,734.82
Bank Accounts	147,196.44	151,773.22
Bank Interest Receivable	6,713.20	5,502.49
Prepaid Custodian Fee	472.35	537.19
Prepaid Registration Fees	4,555.00	-
Prepaid Regulatory fee	593.54	675.01
Prepaid Corporate Fees	1,981.06	2,032.46
ASSETS	797,860,968.45	800,623,838.57
LIABILITIES	**USD**	**USD**
Cost of Inv. Short - Loans	637,015,445.49	639,618,673.18
AEOI Fee (CRS FATCA Fee) Payable	10,003.84	9,979.19
Compliance Fees Payable	1,616.34	1,612.24
Financial Statement Fee Payable	18,339.55	18,288.20
Loans Settl. Interest Payable	474,167.68	1,424,826.05
Preparation of Management Fee Payable	5,138.40	5,087.04
Registered office Payable	11,638.96	11,597.88
LIABILITIES	637,536,350.26	641,090,063.78
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	60,699,478.97	60,661,425.26
FX Unrealised G/L	(278.69)	(274.91)
Unrealised G/L settl. Commercial Paper Long	2,388,341.98	1,162,203.32
Bank Interest	601,639.95	600,429.24
Bank Charges	(17,233.77)	(17,215.77)
Bank Interest Charged	(45.15)	(45.15)
Compliance Fees	(183.92)	(179.82)
Corporate Service Fee	(2,422.54)	(2,371.14)
Custodian Fee	(2,980.53)	(2,915.69)
FATCA/CRS Services fee	(1,105.73)	(1,081.08)
Financial Statement Fee	(2,303.41)	(2,252.06)
Loan Interest Charged	(24,033,721.90)	(23,559,554.25)
Preparation of Management Fee	(2,303.86)	(2,252.50)
Registered Office Fee	(1,842.73)	(1,801.65)
Regulatory Fee Expense	(4,633.11)	(4,551.64)
Transaction Fees	(637,851.25)	(637,851.25)
PRIOR PERIOD RETAINED EARNINGS	38,254,994.60	38,254,994.60
SHAREHOLDER CAPITAL TOTAL	160,324,618.19	159,533,774.79

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

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	977.80	1,094.59	0.00	-3.78	977.80	1,090.81
13000	B13001	UBS	Vteam SPV - UBS - USD 9983881	USD	150,678.63	150,678.63	-4,573.00	-4,573.00	146,105.63	146,105.63
		Total for GL Sub Class Bank Accounts				*151,773.22*		*-4,576.78*		*147,196.44*
		Total for GL Class BANK AND BROKER BALANCES AND OTHER RECEIVABLES				*151,773.22*		*-4,576.78*		*147,196.44*
14000	I14010	UBS		EUR	0.15	0.17	0.35	0.39	0.50	0.56
14000	I14010	UBS		USD	5,502.32	5,502.32	1,210.32	1,210.32	6,712.64	6,712.64
		Total for GL Sub Class Bank Interest Receivable				*5,502.49*		*1,210.71*		*6,713.20*
		Total for GL Class DIVIDENDS, INTEREST AND OTHER RECEIVABLES				*5,502.49*		*1,210.71*		*6,713.20*
15000	F15022	Ascentium (Cayman) Limited		USD			4,555.00	4,555.00	4,555.00	4,555.00
		Total for GL Sub Class Prepaid Registration Fees				*0.00*		*4,555.00*		*4,555.00*
15000	F15025	Harneys		USD	675.01	675.01	-81.47	-81.47	593.54	593.54
		Total for GL Sub Class Prepaid Regulatory fee				*675.01*		*-81.47*		*593.54*
15000	F15071	UBS		USD	537.19	537.19	-64.84	-64.84	472.35	472.35
		Total for GL Sub Class Prepaid Custodian Fee				*537.19*		*-64.84*		*472.35*
		Total for GL Class DEFERRED/PREPAID EXPENSES AND OTHER RECEIVABLES				*1,212.20*		*4,408.69*		*5,620.89*
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	455.45	455.45	-51.40	-51.40	404.05	404.05
		Total for GL Sub Class Prepaid Corporate Fees				*2,032.46*		*-51.40*		*1,981.06*
		Total for GL Class OTHER ASSETS				*2,032.46*		*-51.40*		*1,981.06*
L10000	L10004	UBS		USD	789,116,583.38	789,116,583.38	-3,990,000.00	-3,990,000.00	785,126,583.38	785,126,583.38
		Total for GL Sub Class Cost of Inv. Long - Commercial Paper				*789,116,583.38*		*-3,990,000.00*		*785,126,583.38*
		Total for GL Class INVESTMENT AT COST LONG				*789,116,583.38*		*-3,990,000.00*		*785,126,583.38*
L12000	L12004	UBS		USD	11,346,734.82	11,346,734.82	1,226,138.66	1,226,138.66	12,572,873.48	12,572,873.48
		Total for GL Sub Class App/Dep settl. Commercial Paper Long				*11,346,734.82*		*1,226,138.66*		*12,572,873.48*
		Total for GL Class APPRECIATION/DEPRECIATION LONG				*11,346,734.82*		*1,226,138.66*		*12,572,873.48*
		Total For Assets				***800,623,838.57***		***-2,762,870.12***		***797,860,968.45***
22000	F22003	Apex Fund Services (Luxembourg) Ltd		USD	-11,597.88	-11,597.88	-41.08	-41.08	-11,638.96	-11,638.96
		Total for GL Sub Class Registered office Payable				*-11,597.88*		*-41.08*		*-11,638.96*
22000	F22077	Apex Fund Services (Luxembourg) Ltd		USD	-9,979.19	-9,979.19	-24.65	-24.65	-10,003.84	-10,003.84
		Total for GL Sub Class AEOI Fee (CRS FATCA Fee) Payable				*-9,979.19*		*-24.65*		*-10,003.84*
22000	F22081	Apex Fund Services (Luxembourg) Ltd		USD	-18,288.20	-18,288.20	-51.35	-51.35	-18,339.55	-18,339.55
		Total for GL Sub Class Financial Statement Fee Payable				*-18,288.20*		*-51.35*		*-18,339.55*
22000	F22100	Apex Fund Services (Luxembourg) Ltd		USD	-1,612.24	-1,612.24	-4.10	-4.10	-1,616.34	-1,616.34
		Total for GL Sub Class Compliance Fees Payable				*-1,612.24*		*-4.10*		*-1,616.34*
22000	I22031	UBS		USD	-1,424,826.05	-1,424,826.05	950,658.37	950,658.37	-474,167.68	-474,167.68
		Total for GL Sub Class Loans Settl. Interest Payable				*-1,424,826.05*		*950,658.37*		*-474,167.68*

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

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	-5,087.04	-5,087.04	-51.36	-51.36	-5,138.40	-5,138.40
		Total for GL Sub Class Preparation of Management Fee Payable				*-5,087.04*		*-51.36*		*-5,138.40*
		Total for GL Class OTHER PAYABLES				*-1,471,390.60*		*950,485.83*		*-520,904.77*
S27000	S27005	UBS		USD	-639,618,673.18	-639,618,673.18	2,603,227.69	2,603,227.69	-637,015,445.49	-637,015,445.49
		Total for GL Sub Class Cost of Inv. Short - Loans				*-639,618,673.18*		*2,603,227.69*		*-637,015,445.49*
		Total for GL Class INVESTMENT AT COST SHORT				*-639,618,673.18*		*2,603,227.69*		*-637,015,445.49*
		Total For Liabilities				***-641,090,063.78***		***3,553,713.52***		***-637,536,350.26***
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	-600,429.24	-600,429.24	-1,210.71	-1,210.71	-601,639.95	-601,639.95
		Total for GL Sub Class Bank Interest				*-600,429.24*		*-1,210.71*		*-601,639.95*
		Total for GL Class INTEREST AND OTHER INVESTMENT INCOME				*-600,429.24*		*-1,210.71*		*-601,639.95*
52000	F52050	UBS		USD	17,215.77	17,215.77	18.00	18.00	17,233.77	17,233.77
		Total for GL Sub Class Bank Charges				*17,215.77*		*18.00*		*17,233.77*
52000	F52051	UBS		USD	637,851.25	637,851.25	0.00	0.00	637,851.25	637,851.25
		Total for GL Sub Class Transaction Fees				*637,851.25*		*0.00*		*637,851.25*
52000	F52066	Harneys		USD	4,551.64	4,551.64	81.47	81.47	4,633.11	4,633.11
		Total for GL Sub Class Regulatory Fee Expense				*4,551.64*		*81.47*		*4,633.11*
52000	F52071	UBS		USD	2,916.17	2,916.17	64.84	64.84	2,981.01	2,981.01
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				*2,915.69*		*64.84*		*2,980.53*
52000	F52100	Apex Fund Services (Luxembourg) Ltd		USD	179.82	179.82	4.10	4.10	183.92	183.92
		Total for GL Sub Class Compliance Fees				*179.82*		*4.10*		*183.92*
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	2,173.08	2,173.08	51.40	51.40	2,224.48	2,224.48
		Total for GL Sub Class Corporate Service Fee				*2,371.14*		*51.40*		*2,422.54*
52000	F52229	Apex Fund Services (Luxembourg) Ltd		USD	2,252.50	2,252.50	51.36	51.36	2,303.86	2,303.86
		Total for GL Sub Class Preparation of Management Fee				*2,252.50*		*51.36*		*2,303.86*
52000	F52611	Apex Fund Services (Luxembourg) Ltd		USD	2,252.06	2,252.06	51.35	51.35	2,303.41	2,303.41
		Total for GL Sub Class Financial Statement Fee				*2,252.06*		*51.35*		*2,303.41*
52000	F52626	Apex Fund Services (Luxembourg) Ltd		USD	1,801.65	1,801.65	41.08	41.08	1,842.73	1,842.73
		Total for GL Sub Class Registered Office Fee				*1,801.65*		*41.08*		*1,842.73*
52000	F52859	Apex Fund Services (Luxembourg) Ltd		USD	1,081.08	1,081.08	24.65	24.65	1,105.73	1,105.73
		Total for GL Sub Class FATCA/CRS Services fee				*1,081.08*		*24.65*		*1,105.73*
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 03/11/2026 TO 10/11/2026

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	23,559,554.25	23,559,554.25	474,167.65	474,167.65	24,033,721.90	24,033,721.90
		Total for GL Sub Class Loan Interest Charged				*23,559,554.25*		*474,167.65*		*24,033,721.90*
		Total for GL Class OTHER EXPENSES				*24,232,072.00*		*474,555.90*		*24,706,627.90*
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	271.72	271.72	3.78	3.78	275.50	275.50
		Total for GL Sub Class FX Unrealised G/L				*274.91*		*3.78*		*278.69*
		Total for GL Class UNREALISED GAIN/LOSS				*274.91*		*3.78*		*278.69*
L60000	L61004	UBS		USD	-60,661,425.26	-60,661,425.26	-38,053.71	-38,053.71	-60,699,478.97	-60,699,478.97
		Total for GL Sub Class Realised G/L Commercial Paper Long				*-60,661,425.26*		*-38,053.71*		*-60,699,478.97*
		Total for GL Class REALISED GAIN/LOSS INVESTMENTS LONG				*-60,661,425.26*		*-38,053.71*		*-60,699,478.97*
L62000	L63004	UBS		USD	-1,162,203.32	-1,162,203.32	-1,226,138.66	-1,226,138.66	-2,388,341.98	-2,388,341.98
		Total for GL Sub Class Unrealised G/L settl. Commercial Paper Long				*-1,162,203.32*		*-1,226,138.66*		*-2,388,341.98*
		Total for GL Class UNREALISED GAIN/LOSS INVESTMENTS LONG				*-1,162,203.32*		*-1,226,138.66*		*-2,388,341.98*
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				***-159,533,774.79***		***-790,843.40***		***-160,324,618.19***

TRIAL BALANCE AS OF 10/11/2026

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	785,126,583.38	785,126,583.38
		Total for GL Sub Class Cost of Inv. Long - Commercial Paper				*785,126,583.38*
		Total for GL Class INVESTMENT AT COST LONG				*785,126,583.38*
L12000	L12004	UBS		USD	12,572,873.48	12,572,873.48
		Total for GL Sub Class App/Dep settl. Commercial Paper Long				*12,572,873.48*
		Total for GL Class APPRECIATION/DEPRECIATION LONG				*12,572,873.48*
13000	B13001	UBS	Vteam SPV - UBS - EUR 9983881	EUR	977.80	1,090.81
13000	B13001	UBS	Vteam SPV - UBS - USD 9983881	USD	146,105.63	146,105.63
		Total for GL Sub Class Bank Accounts				*147,196.44*
		Total for GL Class BANK AND BROKER BALANCES AND OTHER RECEIVABLES				*147,196.44*
14000	I14010	UBS		EUR	0.50	.56
14000	I14010	UBS		USD	6,712.64	6,712.64
		Total for GL Sub Class Bank Interest Receivable				*6,713.20*
		Total for GL Class DIVIDENDS, INTEREST AND OTHER RECEIVABLES				*6,713.20*
15000	F15022	Ascentium (Cayman) Limited		USD	4,555.00	4,555.00
		Total for GL Sub Class Prepaid Registration Fees				*4,555.00*
15000	F15025	Harneys		USD	593.54	593.54
		Total for GL Sub Class Prepaid Regulatory fee				*593.54*
15000	F15071	UBS		USD	472.35	472.35
		Total for GL Sub Class Prepaid Custodian Fee				*472.35*
		Total for GL Class DEFERRED/PREPAID EXPENSES AND OTHER RECEIVABLES				*5,620.89*
17000	T17016	Apex Fund Services S.A.		USD	1,577.01	1,577.01
17000	T17016	Stonehage Fleming		USD	404.05	404.05
		Total for GL Sub Class Prepaid Corporate Fees				*1,981.06*
		Total for GL Class OTHER ASSETS				*1,981.06*
		Total For Assets				***797,860,968.45***
S27000	S27005	UBS		USD	-637,015,445.49	-637,015,445.49
		Total for GL Sub Class Cost of Inv. Short - Loans				*-637,015,445.49*
		Total for GL Class INVESTMENT AT COST SHORT				*-637,015,445.49*
22000	F22003	Apex Fund Services (Luxembourg) Ltd		USD	-11,638.96	-11,638.96
		Total for GL Sub Class Registered office Payable				*-11,638.96*
22000	F22077	Apex Fund Services (Luxembourg) Ltd		USD	-10,003.84	-10,003.84
		Total for GL Sub Class AEOI Fee (CRS FATCA Fee) Payable				*-10,003.84*
22000	F22081	Apex Fund Services (Luxembourg) Ltd		USD	-18,339.55	-18,339.55
		Total for GL Sub Class Financial Statement Fee Payable				*-18,339.55*
22000	F22100	Apex Fund Services (Luxembourg) Ltd		USD	-1,616.34	-1,616.34
		Total for GL Sub Class Compliance Fees Payable				*-1,616.34*
22000	I22031	UBS		USD	-474,167.68	-474,167.68
		Total for GL Sub Class Loans Settl. Interest Payable				*-474,167.68*

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GL Class	GL Sub Class	Counterpart	Bank Account	CCY	Transaction Ccy Amount	Local Currency Equivalent
22000	T22230	Apex Fund Services (Luxembourg) Ltd		USD	-5,138.40	-5,138.40
		Total for GL Sub Class Preparation of Management Fee Payable				*-5,138.40*
		Total for GL Class OTHER PAYABLES				*-520,904.77*
		Total For Liabilities				***-637,536,350.26***
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	-134,653,639.22	-134,653,639.22
		Total for GL Sub Class Realised G/L Commercial Paper Long				*-134,653,639.22*
		Total for GL Class REALISED GAIN/LOSS INVESTMENTS LONG				*-134,653,639.22*
62000	X62050	UBS		USD	3.17	3.17
62000	X62050	UBS	Vteam SPV - UBS - EUR 9983881	USD	213.24	213.24
		Total for GL Sub Class FX Unrealised G/L				*216.41*
		Total for GL Class UNREALISED GAIN/LOSS				*216.41*
L62000	L63004	UBS		USD	-194,835.73	-194,835.73
		Total for GL Sub Class Unrealised G/L settl. Commercial Paper Long				*-194,835.73*
		Total for GL Class UNREALISED GAIN/LOSS INVESTMENTS LONG				*-194,835.73*
41000	I41010	UBS		USD	-1,584,392.32	-1,584,392.32
		Total for GL Sub Class Bank Interest				*-1,584,392.32*
		Total for GL Class INTEREST AND OTHER INVESTMENT INCOME				*-1,584,392.32*
52000	F52050	UBS		USD	36,066.15	36,066.15
		Total for GL Sub Class Bank Charges				*36,066.15*
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	9,331.65	9,331.65
		Total for GL Sub Class Regulatory Fee Expense				*9,331.65*
52000	F52071	UBS		USD	6,328.18	6,328.18
52000	F52071	UBS	Vteam SPV - UBS - USD 9983881	USD	-0.48	-.48
		Total for GL Sub Class Custodian Fee				*6,327.70*
52000	F52100	Apex Fund Services (Luxembourg) Ltd		USD	397.92	397.92
		Total for GL Sub Class Compliance Fees				*397.92*
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	2,224.48	2,224.48
		Total for GL Sub Class Corporate Service Fee				*4,579.20*

TRIAL BALANCE AS OF 10/11/2026

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	4,980.86	4,980.86
		Total for GL Sub Class Preparation of Management Fee				*4,980.86*
52000	F52611	Apex Fund Services (Luxembourg) Ltd		USD	4,980.41	4,980.41
		Total for GL Sub Class Financial Statement Fee				*4,980.41*
52000	F52626	Apex Fund Services (Luxembourg) Ltd		USD	3,842.73	3,842.73
		Total for GL Sub Class Registered Office Fee				*3,842.73*
52000	F52859	Apex Fund Services (Luxembourg) Ltd		USD	2,390.73	2,390.73
		Total for GL Sub Class FATCA/CRS Services fee				*2,390.73*
52000	I52010	UBS		USD	57.25	57.25
		Total for GL Sub Class Bank Interest Charged				*57.25*
52000	I52030	UBS		USD	57,775,624.08	57,775,624.08
		Total for GL Sub Class Loan Interest Charged				*57,775,624.08*
		Total for GL Class OTHER EXPENSES				*59,195,101.95*
		Total For Shareholder Capital				***-160,324,618.19***

CURRENCY REVALUATION

Local currency : USD

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

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	977.80	1,094.59	0.00	0.00	977.80	1,094.59	1.115573	1,090.81	-3.78
14000	I14010	UBS		EUR	0.15	0.17	0.35	0.39	0.50	0.56	1.115573	0.56	0.00
				FX Unrealised G/L Total		*1,094.76*		*0.39*		*1,095.15*		*1,091.37*	*-3.78*
				Company Total		*1,094.76*		*0.39*		*1,095.15*		*1,091.37*	*-3.78*

FX TRANSACTIONS

Trade date range **04/11/2026 - 10/11/2026**

Vteam Supply Chain Limited Cayman SPV

Settlement date range **04/11/2026 - 10/11/2026**

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 10/11/2026

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 10/11/2026

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	98.617307	12,826.37	12,826.37	0.00	1,012,826.37
3M Co. 10842	1,129,729.70	97.368424	1,100,000.00	1,100,000.00	1,100,000.00	98.617307	14,109.01	14,109.01	0.00	1,114,109.01
3M Co. 10843	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	98.617307	12,826.37	12,826.37	0.00	1,012,826.37
3M Co. 10844	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	98.617307	12,826.37	12,826.37	0.00	1,012,826.37
3M Co. 10845	1,129,729.70	97.368424	1,100,000.00	1,100,000.00	1,100,000.00	98.617307	14,109.01	14,109.01	0.00	1,114,109.01
3M Co. 10846	924,324.30	97.368424	900,000.00	900,000.00	900,000.00	98.617307	11,543.74	11,543.74	0.00	911,543.74
3M Co. 10847	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	98.617307	12,826.37	12,826.37	0.00	1,012,826.37
3M Co. 10848	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	98.617307	12,826.37	12,826.37	0.00	1,012,826.37
3M Co. 10849	924,324.30	97.368424	900,000.00	900,000.00	900,000.00	98.617307	11,543.74	11,543.74	0.00	911,543.74
3M Co. 10850	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	98.617307	12,826.37	12,826.37	0.00	1,012,826.37
3M Co. 10932	1,030,514.56	97.038901	1,000,000.00	1,000,000.00	1,000,000.00	98.152096	11,471.64	11,471.64	0.00	1,011,471.64
3M Co. 10933	1,082,040.28	97.038901	1,050,000.00	1,050,000.00	1,050,000.00	98.152096	12,045.22	12,045.22	0.00	1,062,045.22
3M Co. 10934	875,937.37	97.038901	850,000.00	850,000.00	850,000.00	98.152096	9,750.89	9,750.89	0.00	859,750.89
3M Co. 10935	1,030,514.56	97.038901	1,000,000.00	1,000,000.00	1,000,000.00	98.152096	11,471.64	11,471.64	0.00	1,011,471.64
3M Co. 10936	1,133,566.01	97.038901	1,100,000.00	1,100,000.00	1,100,000.00	98.152096	12,618.80	12,618.80	0.00	1,112,618.80
3M Co. 11177	1,074,971.72	97.676988	1,050,000.00	1,050,000.00	1,050,000.00	97.878018	2,161.01	2,161.01	0.00	1,052,161.01
3M Co. 11178	987,950.20	97.676988	965,000.00	965,000.00	965,000.00	97.878018	1,986.08	1,986.08	0.00	966,986.08
3M Co. 11179	1,074,971.72	97.676988	1,050,000.00	1,050,000.00	1,050,000.00	97.878018	2,161.01	2,161.01	0.00	1,052,161.01
3M Co. 11180	998,188.03	97.676988	975,000.00	975,000.00	975,000.00	97.878018	2,006.66	2,006.66	0.00	977,006.66
3M Co. 11181	998,188.03	97.676988	975,000.00	975,000.00	975,000.00	97.878018	2,006.66	2,006.66	0.00	977,006.66
3M Co. 11182	998,188.03	97.676988	975,000.00	975,000.00	975,000.00	97.878018	2,006.66	2,006.66	0.00	977,006.66
3M Co. 11183	1,087,572.47	97.676988	1,062,308.03	1,062,308.03	1,062,308.03	97.878018	2,186.35	2,186.35	0.00	1,064,494.38
AbbVie Inc. 10680	1,069,799.18	97.214507	1,040,000.00	1,040,000.00	1,040,000.00	98.974939	18,833.08	18,833.08	0.00	1,058,833.08
AbbVie Inc. 10681	997,793.46	97.214508	970,000.00	970,000.00	970,000.00	98.974939	17,565.47	17,565.47	0.00	987,565.47
AbbVie Inc. 10682	1,044,082.85	97.214507	1,015,000.00	1,015,000.00	1,015,000.00	98.974939	18,380.36	18,380.36	0.00	1,033,380.36
AbbVie Inc. 10683	1,033,796.32	97.214507	1,005,000.00	1,005,000.00	1,005,000.00	98.974939	18,199.27	18,199.27	0.00	1,023,199.27
AbbVie Inc. 10684	1,038,939.58	97.214508	1,010,000.00	1,010,000.00	1,010,000.00	98.974939	18,289.81	18,289.81	0.00	1,028,289.81
AbbVie Inc. 10685	1,018,366.52	97.214508	990,000.00	990,000.00	990,000.00	98.974939	17,927.64	17,927.64	0.00	1,007,927.64
AbbVie Inc. 10686	1,069,799.18	97.214507	1,040,000.00	1,040,000.00	1,040,000.00	98.974939	18,833.08	18,833.08	0.00	1,058,833.08
AbbVie Inc. 10687	966,933.87	97.214508	940,000.00	940,000.00	940,000.00	98.974939	17,022.21	17,022.21	0.00	957,022.21
AbbVie Inc. 10688	1,069,799.18	97.214507	1,040,000.00	1,040,000.00	1,040,000.00	98.974939	18,833.08	18,833.08	0.00	1,058,833.08
AbbVie Inc. 10689	977,220.40	97.214508	950,000.00	950,000.00	950,000.00	98.974939	17,203.29	17,203.29	0.00	967,203.29
AbbVie Inc. 10732	1,025,171.80	97.544626	1,000,000.00	1,000,000.00	1,000,000.00	98.973207	14,645.41	14,645.41	0.00	1,014,645.41
AbbVie Inc. 10733	1,076,430.3900	97.544626	1,050,000.00	1,050,000.00	1,050,000.00	98.973207	15,377.68	15,377.68	0.00	1,065,377.68
AbbVie Inc. 10734	973,913.21	97.544626	950,000.00	950,000.00	950,000.00	98.973207	13,913.14	13,913.14	0.00	963,913.14
AbbVie Inc. 10735	922,654.62	97.544626	900,000.00	900,000.00	900,000.00	98.973207	13,180.87	13,180.87	0.00	913,180.87
AbbVie Inc. 10736	1,127,688.98	97.544626	1,100,000.00	1,100,000.00	1,100,000.00	98.973207	16,109.95	16,109.95	0.00	1,116,109.95
Adidas AG 10499	991,529.13	97.324423	965,000.00	965,000.00	965,000.00	99.866221	25,202.67	25,202.67	0.00	990,202.67
Adidas AG 10500	1,001,804.04	97.324423	975,000.00	975,000.00	975,000.00	99.866221	25,463.84	25,463.84	0.00	1,000,463.84
Adidas AG 10501	976,116.76	97.324423	950,000.00	950,000.00	950,000.00	99.866221	24,810.92	24,810.92	0.00	974,810.92

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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	99.866221	23,766.25	23,766.25	0.00	933,766.25
Adidas AG 10656	1,024,898.62	97.082773	995,000.00	995,000.00	995,000.00	98.953361	19,171.63	19,171.63	0.00	1,014,171.63
Adidas AG 10657	1,030,048.87	97.082772	1,000,000.00	1,000,000.00	1,000,000.00	98.953361	19,267.98	19,267.98	0.00	1,019,267.98
Adidas AG 10658	818,888.85	97.082773	795,000.00	795,000.00	795,000.00	98.953361	15,318.04	15,318.04	0.00	810,318.04
Adidas AG 10659	988,846.91	97.082773	960,000.00	960,000.00	960,000.00	98.953361	18,497.26	18,497.26	0.00	978,497.26
Adidas AG 10660	932,194.22	97.082773	905,000.00	905,000.00	905,000.00	98.953361	17,437.52	17,437.52	0.00	922,437.52
Adidas AG 10661	1,158,804.97	97.082773	1,125,000.00	1,125,000.00	1,125,000.00	98.953361	21,676.47	21,676.47	0.00	1,146,676.47
Adidas AG 10662	1,081,551.31	97.082773	1,050,000.00	1,050,000.00	1,050,000.00	98.953361	20,231.37	20,231.37	0.00	1,070,231.37
Adidas AG 10663	1,091,851.80	97.082773	1,060,000.00	1,060,000.00	1,060,000.00	98.953361	20,424.05	20,424.05	0.00	1,080,424.05
Adidas AG 10664	1,133,053.75	97.082773	1,100,000.00	1,100,000.00	1,100,000.00	98.953361	21,194.77	21,194.77	0.00	1,121,194.77
Adidas AG 10665	1,040,349.35	97.082773	1,010,000.00	1,010,000.00	1,010,000.00	98.953361	19,460.65	19,460.65	0.00	1,029,460.65
Adidas AG 10882	1,054,607.70	97.192539	1,025,000.00	1,025,000.00	1,025,000.00	98.328892	11,984.07	11,984.07	0.00	1,036,984.07
Adidas AG 10883	874,552.72	97.192540	850,000.00	850,000.00	850,000.00	98.328893	9,938.01	9,938.01	0.00	859,938.01
Adidas AG 10884	1,106,051.97	97.192540	1,075,000.00	1,075,000.00	1,075,000.00	98.328893	12,568.65	12,568.65	0.00	1,087,568.65
Adidas AG 10885	1,028,885.56	97.192539	1,000,000.00	1,000,000.00	1,000,000.00	98.328892	11,691.77	11,691.77	0.00	1,011,691.77
Adidas AG 10886	1,131,774.11	97.192540	1,100,000.00	1,100,000.00	1,100,000.00	98.328893	12,860.95	12,860.95	0.00	1,112,860.95
Adidas AG 10887	977,441.28	97.192539	950,000.00	950,000.00	950,000.00	98.328892	11,107.18	11,107.18	0.00	961,107.18
Adidas AG 10888	1,028,885.56	97.192539	1,000,000.00	1,000,000.00	1,000,000.00	98.328892	11,691.77	11,691.77	0.00	1,011,691.77
Adidas AG 10889	1,028,885.56	97.192539	1,000,000.00	1,000,000.00	1,000,000.00	98.328892	11,691.77	11,691.77	0.00	1,011,691.77
Adidas AG 10890	1,054,607.70	97.192539	1,025,000.00	1,025,000.00	1,025,000.00	98.328892	11,984.07	11,984.07	0.00	1,036,984.07
Adidas AG 10891	1,003,163.42	97.192539	975,000.00	975,000.00	975,000.00	98.328892	11,399.48	11,399.48	0.00	986,399.48
Adidas AG 11128	992,650.20	97.214507	965,000.00	965,000.00	965,000.00	97.571050	3,539.23	3,539.23	0.00	968,539.23
Adidas AG 11129	1,002,936.73	97.214507	975,000.00	975,000.00	975,000.00	97.571050	3,575.90	3,575.90	0.00	978,575.90
Adidas AG 11130	1,080,085.71	97.214507	1,050,000.00	1,050,000.00	1,050,000.00	97.571050	3,850.97	3,850.97	0.00	1,053,850.97
Adidas AG 11131	1,157,234.69	97.214507	1,125,000.00	1,125,000.00	1,125,000.00	97.571050	4,126.04	4,126.04	0.00	1,129,126.04
Adidas AG 11132	1,234,383.67	97.214507	1,200,000.00	1,200,000.00	1,200,000.00	97.571050	4,401.11	4,401.11	0.00	1,204,401.11
Adidas AG 11133	910,357.95	97.214508	885,000.00	885,000.00	885,000.00	97.571051	3,245.82	3,245.82	0.00	888,245.82
Analog Devices, Inc. 10826	1,154,883.24	97.412445	1,125,000.00	1,125,000.00	1,125,000.00	98.661609	14,426.39	14,426.39	0.00	1,139,426.39
Analog Devices, Inc. 10827	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
Analog Devices, Inc. 10828	1,103,999.70	97.412445	1,075,433.10	1,075,433.10	1,075,433.10	98.661609	13,790.77	13,790.77	0.00	1,089,223.87
Analog Devices, Inc. 10829	1,000,898.81	97.412445	975,000.00	975,000.00	975,000.00	98.661609	12,502.87	12,502.87	0.00	987,502.87
Analog Devices, Inc. 10830	975,234.74	97.412445	950,000.00	950,000.00	950,000.00	98.661609	12,182.29	12,182.29	0.00	962,182.29
Analog Devices, Inc. 10877	1,028,653.05	97.214508	1,000,000.00	1,000,000.00	1,000,000.00	98.350989	11,690.44	11,690.44	0.00	1,011,690.44
Analog Devices, Inc. 10878	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
Analog Devices, Inc. 10879	1,028,653.05	97.214508	1,000,000.00	1,000,000.00	1,000,000.00	98.350989	11,690.44	11,690.44	0.00	1,011,690.44
Analog Devices, Inc. 10880	1,080,085.71	97.214507	1,050,000.00	1,050,000.00	1,050,000.00	98.350988	12,274.97	12,274.97	0.00	1,062,274.97
Analog Devices, Inc. 10881	1,028,653.05	97.214508	1,000,000.00	1,000,000.00	1,000,000.00	98.350989	11,690.44	11,690.44	0.00	1,011,690.44
Analog Devices, Inc. 11146	1,155,144.28	97.390432	1,125,000.00	1,125,000.00	1,125,000.00	97.724992	3,864.65	3,864.65	0.00	1,128,864.65
Analog Devices, Inc. 11147	1,155,144.28	97.390432	1,125,000.00	1,125,000.00	1,125,000.00	97.724992	3,864.65	3,864.65	0.00	1,128,864.65
Analog Devices, Inc. 11148	718,756.44	97.390432	700,000.00	700,000.00	700,000.00	97.724992	2,404.67	2,404.67	0.00	702,404.67

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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	97.724992	3,607.01	3,607.01	0.00	1,053,607.01
Analog Devices, Inc. 11150	1,026,794.91	97.390432	1,000,000.00	1,000,000.00	1,000,000.00	97.724992	3,435.24	3,435.24	0.00	1,003,435.24
Associated British Foods PLC 10666	1,124,022.70	96.973131	1,090,000.00	1,090,000.00	1,090,000.00	98.842668	21,014.02	21,014.02	0.00	1,111,014.02
Associated British Foods PLC 10667	917,780.00	96.973131	890,000.00	890,000.00	890,000.00	98.842668	17,158.24	17,158.24	0.00	907,158.24
Associated British Foods PLC 10668	1,051,837.76	96.973130	1,020,000.00	1,020,000.00	1,020,000.00	98.842667	19,664.50	19,664.50	0.00	1,039,664.50
Associated British Foods PLC 10697	845,264.41	96.776086	818,013.81	818,013.81	818,013.81	98.532563	14,846.88	14,846.88	0.00	832,860.69
Associated British Foods PLC 10698	934,421.11	96.776086	904,296.18	904,296.18	904,296.18	98.532563	16,412.89	16,412.89	0.00	920,709.07
Associated British Foods PLC 10699	972,672.17	96.776085	941,314.05	941,314.05	941,314.05	98.532563	17,084.77	17,084.77	0.00	958,398.82
Associated British Foods PLC 10700	839,292.30	96.776086	812,234.24	812,234.24	812,234.24	98.532563	14,741.98	14,741.98	0.00	826,976.22
Associated British Foods PLC 10701	1,077,129.35	96.776085	1,042,403.62	1,042,403.62	1,042,403.62	98.532563	18,919.54	18,919.54	0.00	1,061,323.16
Associated British Foods PLC 11122	922,654.62	97.544626	900,000.00	900,000.00	900,000.00	97.901771	3,295.22	3,295.22	0.00	903,295.22
Associated British Foods PLC 11123	886,773.60	97.544627	865,000.00	865,000.00	865,000.00	97.901772	3,167.07	3,167.07	0.00	868,167.07
Associated British Foods PLC 11124	886,773.60	97.544627	865,000.00	865,000.00	865,000.00	97.901772	3,167.07	3,167.07	0.00	868,167.07
Associated British Foods PLC 11125	871,396.03	97.544626	850,000.00	850,000.00	850,000.00	97.901771	3,112.15	3,112.15	0.00	853,112.15
Associated British Foods PLC 11126	922,654.62	97.544626	900,000.00	900,000.00	900,000.00	97.901771	3,295.22	3,295.22	0.00	903,295.22
Associated British Foods PLC 11127	938,028.70	97.544626	914,996.59	914,996.59	914,996.59	97.901772	3,350.13	3,350.13	0.00	918,346.72
Atlas Copco AB 10440	1,031,679.71	96.929308	1,000,000.00	1,000,000.00	1,000,000.00	99.755235	29,154.52	29,154.52	0.00	1,029,154.52
Atlas Copco AB 10441	1,186,431.6600	96.929308	1,150,000.00	1,150,000.00	1,150,000.00	99.755235	33,527.69	33,527.69	0.00	1,183,527.69
Atlas Copco AB 10442	1,027,870.28	96.929308	996,307.55	996,307.55	996,307.55	99.755235	29,046.86	29,046.86	0.00	1,025,354.41
Atlas Copco AB 10804	1,079,109.74	97.302430	1,050,000.00	1,050,000.00	1,050,000.00	98.595480	13,953.43	13,953.43	0.00	1,063,953.43
Atlas Copco AB 10805	1,027,723.56	97.302430	1,000,000.00	1,000,000.00	1,000,000.00	98.595480	13,288.98	13,288.98	0.00	1,013,288.98
Atlas Copco AB 10806	1,130,495.92	97.302430	1,100,000.00	1,100,000.00	1,100,000.00	98.595480	14,617.88	14,617.88	0.00	1,114,617.88
Atlas Copco AB 10807	1,130,495.92	97.302430	1,100,000.00	1,100,000.00	1,100,000.00	98.595480	14,617.88	14,617.88	0.00	1,114,617.88
Atlas Copco AB 10808	1,100,514.50	97.302430	1,070,827.35	1,070,827.35	1,070,827.35	98.595480	14,230.20	14,230.20	0.00	1,085,057.55
Atlas Copco AB 10809	1,130,495.92	97.302430	1,100,000.00	1,100,000.00	1,100,000.00	98.595480	14,617.88	14,617.88	0.00	1,114,617.88
Atlas Copco AB 10810	1,079,109.74	97.302430	1,050,000.00	1,050,000.00	1,050,000.00	98.595480	13,953.43	13,953.43	0.00	1,063,953.43
Atlas Copco AB 10811	1,130,495.92	97.302430	1,100,000.00	1,100,000.00	1,100,000.00	98.595480	14,617.88	14,617.88	0.00	1,114,617.88
Atlas Copco AB 10937	823,108.45	97.192539	800,000.00	800,000.00	800,000.00	98.284329	8,986.62	8,986.62	0.00	808,986.62
Atlas Copco AB 10938	846,994.87	97.192539	823,215.82	823,215.82	823,215.82	98.284329	9,247.41	9,247.41	0.00	832,463.23
Atlas Copco AB 10939	977,441.28	97.192539	950,000.00	950,000.00	950,000.00	98.284330	10,671.61	10,671.61	0.00	960,671.61
Atlas Copco AB 10940	977,441.28	97.192539	950,000.00	950,000.00	950,000.00	98.284330	10,671.61	10,671.61	0.00	960,671.61
Atlas Copco AB 10941	874,552.72	97.192540	850,000.00	850,000.00	850,000.00	98.284330	9,548.28	9,548.28	0.00	859,548.28
Caterpillar Inc. 10420	1,236,896.98	97.016972	1,200,000.00	1,200,000.00	1,200,000.00	99.866432	35,244.88	35,244.88	0.00	1,235,244.88
Caterpillar Inc. 10421	1,030,747.48	97.016973	1,000,000.00	1,000,000.00	1,000,000.00	99.866432	29,370.73	29,370.73	0.00	1,029,370.73
Caterpillar Inc. 10422	1,030,747.48	97.016973	1,000,000.00	1,000,000.00	1,000,000.00	99.866432	29,370.73	29,370.73	0.00	1,029,370.73
Caterpillar Inc. 10423	1,133,822.23	97.016972	1,100,000.00	1,100,000.00	1,100,000.00	99.866432	32,307.80	32,307.80	0.00	1,132,307.80
Caterpillar Inc. 10424	1,030,747.48	97.016973	1,000,000.00	1,000,000.00	1,000,000.00	99.866432	29,370.73	29,370.73	0.00	1,029,370.73
Caterpillar Inc. 11093	1,152,015.75	97.654915	1,125,000.00	1,125,000.00	1,125,000.00	98.146266	5,660.44	5,660.44	0.00	1,130,660.44
Caterpillar Inc. 11094	1,024,014.00	97.654915	1,000,000.00	1,000,000.00	1,000,000.00	98.146266	5,031.50	5,031.50	0.00	1,005,031.50
Caterpillar Inc. 11095	1,024,014.00	97.654915	1,000,000.00	1,000,000.00	1,000,000.00	98.146266	5,031.50	5,031.50	0.00	1,005,031.50

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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	98.146266	4,779.93	4,779.93	0.00	954,779.93
Caterpillar Inc. 11097	1,008,653.79	97.654915	985,000.00	985,000.00	985,000.00	98.146266	4,956.03	4,956.03	0.00	989,956.03
Caterpillar Inc. 11098	1,177,616.10	97.654915	1,150,000.00	1,150,000.00	1,150,000.00	98.146266	5,786.23	5,786.23	0.00	1,155,786.23
Caterpillar Inc. 11099	1,016,025.57	97.654915	992,198.91	992,198.91	992,198.91	98.146266	4,992.25	4,992.25	0.00	997,191.16
Caterpillar Inc. 11134	743,753.65	97.478513	725,000.00	725,000.00	725,000.00	97.835538	2,655.38	2,655.38	0.00	727,655.38
Caterpillar Inc. 11135	1,077,160.46	97.478513	1,050,000.00	1,050,000.00	1,050,000.00	97.835538	3,845.73	3,845.73	0.00	1,053,845.73
Caterpillar Inc. 11136	989,961.76	97.478513	965,000.00	965,000.00	965,000.00	97.835537	3,534.41	3,534.41	0.00	968,534.41
Caterpillar Inc. 11137	820,693.68	97.478514	800,000.00	800,000.00	800,000.00	97.835538	2,930.08	2,930.08	0.00	802,930.08
Caterpillar Inc. 11138	1,000,220.43	97.478513	975,000.00	975,000.00	975,000.00	97.835538	3,571.03	3,571.03	0.00	978,571.03
Caterpillar Inc. 11139	989,961.76	97.478513	965,000.00	965,000.00	965,000.00	97.835537	3,534.41	3,534.41	0.00	968,534.41
Caterpillar Inc. 11140	974,573.75	97.478513	950,000.00	950,000.00	950,000.00	97.835538	3,479.47	3,479.47	0.00	953,479.47
Caterpillar Inc. 11141	995,091.09	97.478513	970,000.00	970,000.00	970,000.00	97.835538	3,552.72	3,552.72	0.00	973,552.72
Cintas Corp. 10408	875,541.54	97.082772	850,000.00	850,000.00	850,000.00	99.933193	24,956.62	24,956.62	0.00	874,956.62
Cintas Corp. 10409	978,546.42	97.082773	950,000.00	950,000.00	950,000.00	99.933193	27,892.69	27,892.69	0.00	977,892.69
Cintas Corp. 10410	1,030,048.87	97.082772	1,000,000.00	1,000,000.00	1,000,000.00	99.933193	29,360.73	29,360.73	0.00	1,029,360.73
Cintas Corp. 10411	1,030,048.87	97.082772	1,000,000.00	1,000,000.00	1,000,000.00	99.933193	29,360.73	29,360.73	0.00	1,029,360.73
Cintas Corp. 10412	978,546.42	97.082773	950,000.00	950,000.00	950,000.00	99.933193	27,892.69	27,892.69	0.00	977,892.69
Cintas Corp. 10413	901,292.76	97.082773	875,000.00	875,000.00	875,000.00	99.933193	25,690.64	25,690.64	0.00	900,690.64
Cintas Corp. 10414	875,541.54	97.082772	850,000.00	850,000.00	850,000.00	99.933193	24,956.62	24,956.62	0.00	874,956.62
Cintas Corp. 10415	1,041,648.18	97.082773	1,011,260.94	1,011,260.94	1,011,260.94	99.933193	29,691.35	29,691.35	0.00	1,040,952.29
Cintas Corp. 10851	926,625.05	97.126664	900,000.00	900,000.00	900,000.00	98.685839	14,447.70	14,447.70	0.00	914,447.70
Cintas Corp. 10852	926,625.05	97.126664	900,000.00	900,000.00	900,000.00	98.685839	14,447.70	14,447.70	0.00	914,447.70
Cintas Corp. 10853	926,625.05	97.126664	900,000.00	900,000.00	900,000.00	98.685839	14,447.70	14,447.70	0.00	914,447.70
Cintas Corp. 10854	1,029,583.38	97.126665	1,000,000.00	1,000,000.00	1,000,000.00	98.685839	16,053.00	16,053.00	0.00	1,016,053.00
Cintas Corp. 10855	926,625.05	97.126664	900,000.00	900,000.00	900,000.00	98.685839	14,447.70	14,447.70	0.00	914,447.70
Cintas Corp. 10856	926,625.05	97.126664	900,000.00	900,000.00	900,000.00	98.685839	14,447.70	14,447.70	0.00	914,447.70
Cintas Corp. 10991	975,455.17	97.390432	950,000.00	950,000.00	950,000.00	98.371808	9,572.88	9,572.88	0.00	959,572.88
Cintas Corp. 10992	1,078,134.6600	97.390432	1,050,000.00	1,050,000.00	1,050,000.00	98.371808	10,580.56	10,580.56	0.00	1,060,580.56
Cintas Corp. 10993	1,155,144.28	97.390432	1,125,000.00	1,125,000.00	1,125,000.00	98.371808	11,336.31	11,336.31	0.00	1,136,336.31
Cintas Corp. 10994	1,026,794.91	97.390432	1,000,000.00	1,000,000.00	1,000,000.00	98.371808	10,076.72	10,076.72	0.00	1,010,076.72
Cintas Corp. 10995	898,445.55	97.390432	875,000.00	875,000.00	875,000.00	98.371808	8,817.13	8,817.13	0.00	883,817.13
Cintas Corp. 10996	1,155,144.28	97.390432	1,125,000.00	1,125,000.00	1,125,000.00	98.371808	11,336.31	11,336.31	0.00	1,136,336.31
Cintas Corp. 10997	924,115.42	97.390432	900,000.00	900,000.00	900,000.00	98.371808	9,069.05	9,069.05	0.00	909,069.05
Cintas Corp. 10998	1,026,794.91	97.390432	1,000,000.00	1,000,000.00	1,000,000.00	98.371808	10,076.72	10,076.72	0.00	1,010,076.72
Cintas Corp. 10999	990,857.09	97.390432	965,000.00	965,000.00	965,000.00	98.371808	9,724.03	9,724.03	0.00	974,724.03
Colgate-Palmolive Co. 10866	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
Colgate-Palmolive Co. 10867	1,080,085.71	97.214507	1,050,000.00	1,050,000.00	1,050,000.00	98.350988	12,274.97	12,274.97	0.00	1,062,274.97
Colgate-Palmolive Co. 10868	1,080,085.71	97.214507	1,050,000.00	1,050,000.00	1,050,000.00	98.350988	12,274.97	12,274.97	0.00	1,062,274.97
Colgate-Palmolive Co. 10869	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
Colgate-Palmolive Co. 10870	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

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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	98.350988	12,274.97	12,274.97	0.00	1,062,274.97
Compass Group PLC 10400	1,032,612.77	96.841723	1,000,000.00	1,000,000.00	1,000,000.00	99.688621	29,397.43	29,397.43	0.00	1,029,397.43
Compass Group PLC 10401	1,032,612.77	96.841723	1,000,000.00	1,000,000.00	1,000,000.00	99.688621	29,397.43	29,397.43	0.00	1,029,397.43
Compass Group PLC 10402	1,032,612.77	96.841723	1,000,000.00	1,000,000.00	1,000,000.00	99.688621	29,397.43	29,397.43	0.00	1,029,397.43
Compass Group PLC 10403	1,032,612.77	96.841723	1,000,000.00	1,000,000.00	1,000,000.00	99.688621	29,397.43	29,397.43	0.00	1,029,397.43
Compass Group PLC 10404	1,006,797.45	96.841723	975,000.00	975,000.00	975,000.00	99.688621	28,662.49	28,662.49	0.00	1,003,662.49
Compass Group PLC 10405	980,982.13	96.841723	950,000.00	950,000.00	950,000.00	99.688621	27,927.55	27,927.55	0.00	977,927.55
Compass Group PLC 10406	1,187,504.69	96.841723	1,150,000.00	1,150,000.00	1,150,000.00	99.688621	33,807.04	33,807.04	0.00	1,183,807.04
Compass Group PLC 10407	955,166.82	96.841722	925,000.00	925,000.00	925,000.00	99.688621	27,192.63	27,192.63	0.00	952,192.63
Compass Group PLC 10812	1,076,187.1400	97.566674	1,050,000.00	1,050,000.00	1,050,000.00	98.839147	13,694.19	13,694.19	0.00	1,063,694.19
Compass Group PLC 10813	1,050,563.6300	97.566675	1,025,000.00	1,025,000.00	1,025,000.00	98.839148	13,368.14	13,368.14	0.00	1,038,368.14
Compass Group PLC 10814	1,024,940.13	97.566674	1,000,000.00	1,000,000.00	1,000,000.00	98.839147	13,042.09	13,042.09	0.00	1,013,042.09
Compass Group PLC 10815	1,050,563.6300	97.566675	1,025,000.00	1,025,000.00	1,025,000.00	98.839148	13,368.14	13,368.14	0.00	1,038,368.14
Compass Group PLC 10816	973,693.12	97.566675	950,000.00	950,000.00	950,000.00	98.839148	12,389.98	12,389.98	0.00	962,389.98
Compass Group PLC 10817	1,024,940.13	97.566674	1,000,000.00	1,000,000.00	1,000,000.00	98.839147	13,042.09	13,042.09	0.00	1,013,042.09
Compass Group PLC 10818	973,693.12	97.566675	950,000.00	950,000.00	950,000.00	98.839148	12,389.98	12,389.98	0.00	962,389.98
Compass Group PLC 10819	1,024,940.13	97.566674	1,000,000.00	1,000,000.00	1,000,000.00	98.839147	13,042.09	13,042.09	0.00	1,013,042.09
Cummins Inc. 10529	1,029,816.10	97.104716	1,000,000.00	1,000,000.00	1,000,000.00	99.621386	25,917.07	25,917.07	0.00	1,025,917.07
Cummins Inc. 10530	993,772.54	97.104716	965,000.00	965,000.00	965,000.00	99.621386	25,009.98	25,009.98	0.00	990,009.98
Cummins Inc. 10531	1,055,561.50	97.104716	1,025,000.00	1,025,000.00	1,025,000.00	99.621386	26,565.00	26,565.00	0.00	1,051,565.00
Cummins Inc. 10532	1,055,561.50	97.104716	1,025,000.00	1,025,000.00	1,025,000.00	99.621386	26,565.00	26,565.00	0.00	1,051,565.00
Cummins Inc. 10533	1,029,816.10	97.104716	1,000,000.00	1,000,000.00	1,000,000.00	99.621386	25,917.07	25,917.07	0.00	1,025,917.07
Cummins Inc. 10534	1,081,306.9000	97.104717	1,050,000.00	1,050,000.00	1,050,000.00	99.621386	27,212.92	27,212.92	0.00	1,077,212.92
Cummins Inc. 10535	937,132.65	97.104716	910,000.00	910,000.00	910,000.00	99.621386	23,584.53	23,584.53	0.00	933,584.53
Cummins Inc. 10536	1,014,368.86	97.104716	985,000.00	985,000.00	985,000.00	99.621386	25,528.32	25,528.32	0.00	1,010,528.32
Cummins Inc. 10537	993,772.54	97.104716	965,000.00	965,000.00	965,000.00	99.621386	25,009.98	25,009.98	0.00	990,009.98
Cummins Inc. 10538	901,089.09	97.104716	875,000.00	875,000.00	875,000.00	99.621386	22,677.44	22,677.44	0.00	897,677.44
Cummins Inc. 10948	1,081,551.31	97.082773	1,050,000.00	1,050,000.00	1,050,000.00	98.062605	10,597.39	10,597.39	0.00	1,060,597.39
Cummins Inc. 10949	1,030,048.87	97.082772	1,000,000.00	1,000,000.00	1,000,000.00	98.062605	10,092.75	10,092.75	0.00	1,010,092.75
Cummins Inc. 10950	978,546.42	97.082773	950,000.00	950,000.00	950,000.00	98.062605	9,588.11	9,588.11	0.00	959,588.11
Cummins Inc. 10951	1,030,048.87	97.082772	1,000,000.00	1,000,000.00	1,000,000.00	98.062605	10,092.75	10,092.75	0.00	1,010,092.75
Cummins Inc. 10952	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
Cummins Inc. 10953	927,043.98	97.082773	900,000.00	900,000.00	900,000.00	98.062605	9,083.47	9,083.47	0.00	909,083.47
Cummins Inc. 11106	617,052.36	97.236481	600,000.00	600,000.00	600,000.00	97.593064	2,200.30	2,200.30	0.00	602,200.30
Cummins Inc. 11107	1,079,841.6300	97.236481	1,050,000.00	1,050,000.00	1,050,000.00	97.593064	3,850.53	3,850.53	0.00	1,053,850.53
Cummins Inc. 11108	1,182,683.69	97.236481	1,150,000.00	1,150,000.00	1,150,000.00	97.593064	4,217.25	4,217.25	0.00	1,154,217.25
Cummins Inc. 11109	848,447.00	97.236480	825,000.00	825,000.00	825,000.00	97.593063	3,025.42	3,025.42	0.00	828,025.42
Cummins Inc. 11110	1,156,973.18	97.236480	1,125,000.00	1,125,000.00	1,125,000.00	97.593064	4,125.57	4,125.57	0.00	1,129,125.57
Cummins Inc. 11111	1,285,525.75	97.236481	1,250,000.00	1,250,000.00	1,250,000.00	97.593064	4,583.97	4,583.97	0.00	1,254,583.97
Denso Corporation 10379	1,032,612.77	96.841723	1,000,000.00	1,000,000.00	1,000,000.00	99.688621	29,397.43	29,397.43	0.00	1,029,397.43

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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	99.688621	29,397.43	29,397.43	0.00	1,029,397.43
Denso Corporation 10381	1,032,612.77	96.841723	1,000,000.00	1,000,000.00	1,000,000.00	99.688621	29,397.43	29,397.43	0.00	1,029,397.43
Denso Corporation 10382	980,982.13	96.841723	950,000.00	950,000.00	950,000.00	99.688621	27,927.55	27,927.55	0.00	977,927.55
Denso Corporation 10383	1,084,243.4100	96.841723	1,050,000.00	1,050,000.00	1,050,000.00	99.688621	30,867.30	30,867.30	0.00	1,080,867.30
Denso Corporation 10515	1,057,949.79	96.885505	1,025,000.00	1,025,000.00	1,025,000.00	99.399347	26,595.19	26,595.19	0.00	1,051,595.19
Denso Corporation 10516	1,135,360.75	96.885505	1,100,000.00	1,100,000.00	1,100,000.00	99.399347	28,541.18	28,541.18	0.00	1,128,541.18
Denso Corporation 10517	1,016,663.94	96.885506	985,000.00	985,000.00	985,000.00	99.399348	25,557.32	25,557.32	0.00	1,010,557.32
Denso Corporation 10518	1,161,164.4000	96.885506	1,125,000.00	1,125,000.00	1,125,000.00	99.399348	29,189.84	29,189.84	0.00	1,154,189.84
Denso Corporation 10519	892,806.41	96.885505	865,000.00	865,000.00	865,000.00	99.399347	22,443.75	22,443.75	0.00	887,443.75
Denso Corporation 10520	1,186,968.05	96.885506	1,150,000.00	1,150,000.00	1,150,000.00	99.399348	29,838.50	29,838.50	0.00	1,179,838.50
Denso Corporation 10521	1,083,753.44	96.885506	1,050,000.00	1,050,000.00	1,050,000.00	99.399348	27,243.85	27,243.85	0.00	1,077,243.85
Denso Corporation 10522	928,931.52	96.885506	900,000.00	900,000.00	900,000.00	99.399348	23,351.87	23,351.87	0.00	923,351.87
Eaton Corporation 10702	1,020,209.41	97.038901	990,000.00	990,000.00	990,000.00	98.797749	17,943.94	17,943.94	0.00	1,007,943.94
Eaton Corporation 10703	1,045,972.27	97.038901	1,015,000.00	1,015,000.00	1,015,000.00	98.797749	18,397.06	18,397.06	0.00	1,033,397.06
Eaton Corporation 10704	1,071,735.1400	97.038901	1,040,000.00	1,040,000.00	1,040,000.00	98.797749	18,850.20	18,850.20	0.00	1,058,850.20
Eaton Corporation 10705	994,446.55	97.038901	965,000.00	965,000.00	965,000.00	98.797749	17,490.81	17,490.81	0.00	982,490.81
Eaton Corporation 10706	1,004,751.69	97.038901	975,000.00	975,000.00	975,000.00	98.797749	17,672.06	17,672.06	0.00	992,672.06
Eaton Corporation 10707	1,045,972.27	97.038901	1,015,000.00	1,015,000.00	1,015,000.00	98.797749	18,397.06	18,397.06	0.00	1,033,397.06
Eaton Corporation 10772	975,455.17	97.390432	950,000.00	950,000.00	950,000.00	98.795584	13,706.63	13,706.63	0.00	963,706.63
Eaton Corporation 10773	975,455.17	97.390432	950,000.00	950,000.00	950,000.00	98.795584	13,706.63	13,706.63	0.00	963,706.63
Eaton Corporation 10774	924,115.42	97.390432	900,000.00	900,000.00	900,000.00	98.795584	12,985.23	12,985.23	0.00	912,985.23
Eaton Corporation 10775	975,455.17	97.390432	950,000.00	950,000.00	950,000.00	98.795584	13,706.63	13,706.63	0.00	963,706.63
Eaton Corporation 10776	975,455.17	97.390432	950,000.00	950,000.00	950,000.00	98.795584	13,706.63	13,706.63	0.00	963,706.63
Eaton Corporation 10777	924,115.42	97.390432	900,000.00	900,000.00	900,000.00	98.795584	12,985.23	12,985.23	0.00	912,985.23
Eaton Corporation 10778	975,455.17	97.390432	950,000.00	950,000.00	950,000.00	98.795584	13,706.63	13,706.63	0.00	963,706.63
Eaton Corporation 10779	975,455.17	97.390432	950,000.00	950,000.00	950,000.00	98.795584	13,706.63	13,706.63	0.00	963,706.63
Eaton Corporation 11142	1,263,528.74	97.346420	1,230,000.00	1,230,000.00	1,230,000.00	97.703204	4,508.07	4,508.07	0.00	1,234,508.07
Eaton Corporation 11143	1,078,622.09	97.346421	1,050,000.00	1,050,000.00	1,050,000.00	97.703205	3,848.35	3,848.35	0.00	1,053,848.35
Eaton Corporation 11144	1,129,985.05	97.346421	1,100,000.00	1,100,000.00	1,100,000.00	97.703204	4,031.60	4,031.60	0.00	1,104,031.60
Eaton Corporation 11145	1,106,750.85	97.346421	1,077,382.34	1,077,382.34	1,077,382.34	97.703205	3,948.71	3,948.71	0.00	1,081,331.05
Eli Lilly and Company 10561	1,056,277.42	97.038901	1,025,000.00	1,025,000.00	1,025,000.00	99.421139	25,163.04	25,163.04	0.00	1,050,163.04
Eli Lilly and Company 10562	1,082,040.28	97.038901	1,050,000.00	1,050,000.00	1,050,000.00	99.421139	25,776.77	25,776.77	0.00	1,075,776.77
Eli Lilly and Company 10563	1,082,040.28	97.038901	1,050,000.00	1,050,000.00	1,050,000.00	99.421139	25,776.77	25,776.77	0.00	1,075,776.77
Eli Lilly and Company 10564	1,015,056.84	97.038901	985,000.00	985,000.00	985,000.00	99.421139	24,181.07	24,181.07	0.00	1,009,181.07
Eli Lilly and Company 10565	901,700.24	97.038901	875,000.00	875,000.00	875,000.00	99.421138	21,480.64	21,480.64	0.00	896,480.64
Eli Lilly and Company 10566	1,004,751.69	97.038901	975,000.00	975,000.00	975,000.00	99.421139	23,935.57	23,935.57	0.00	998,935.57
Eli Lilly and Company 10567	901,700.24	97.038901	875,000.00	875,000.00	875,000.00	99.421138	21,480.64	21,480.64	0.00	896,480.64
Eli Lilly and Company 10568	1,159,328.8800	97.038901	1,125,000.00	1,125,000.00	1,125,000.00	99.421138	27,617.97	27,617.97	0.00	1,152,617.97
Eli Lilly and Company 10569	867,456.98	97.038901	841,770.72	841,770.72	841,770.72	99.421139	20,664.89	20,664.89	0.00	862,435.61
Eli Lilly and Company 11000	874,750.40	97.170576	850,000.00	850,000.00	850,000.00	98.150849	8,574.94	8,574.94	0.00	858,574.94

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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	98.150849	9,079.35	9,079.35	0.00	909,079.35
Eli Lilly and Company 11002	981,499.91	97.170576	953,729.12	953,729.12	953,729.12	98.150849	9,621.38	9,621.38	0.00	963,350.50
Eli Lilly and Company 11003	977,662.21	97.170576	950,000.00	950,000.00	950,000.00	98.150849	9,583.76	9,583.76	0.00	959,583.76
Eli Lilly and Company 11004	1,013,681.34	97.170576	985,000.00	985,000.00	985,000.00	98.150849	9,936.84	9,936.84	0.00	994,936.84
Eli Lilly and Company 11005	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
Georgia-Pacific LLC 10369	1,007,935.79	96.732352	975,000.00	975,000.00	975,000.00	99.577651	28,678.78	28,678.78	0.00	1,003,678.78
Georgia-Pacific LLC 10370	1,033,780.30	96.732352	1,000,000.00	1,000,000.00	1,000,000.00	99.577651	29,414.14	29,414.14	0.00	1,029,414.14
Georgia-Pacific LLC 10371	1,033,780.30	96.732352	1,000,000.00	1,000,000.00	1,000,000.00	99.577651	29,414.14	29,414.14	0.00	1,029,414.14
Georgia-Pacific LLC 10372	1,033,780.30	96.732352	1,000,000.00	1,000,000.00	1,000,000.00	99.577651	29,414.14	29,414.14	0.00	1,029,414.14
Georgia-Pacific LLC 10373	982,091.28	96.732353	950,000.00	950,000.00	950,000.00	99.577651	27,943.43	27,943.43	0.00	977,943.43
Georgia-Pacific LLC 10374	1,007,935.79	96.732352	975,000.00	975,000.00	975,000.00	99.577651	28,678.78	28,678.78	0.00	1,003,678.78
Georgia-Pacific LLC 10375	904,557.76	96.732352	875,000.00	875,000.00	875,000.00	99.577651	25,737.37	25,737.37	0.00	900,737.37
Georgia-Pacific LLC 10376	1,007,935.79	96.732352	975,000.00	975,000.00	975,000.00	99.577651	28,678.78	28,678.78	0.00	1,003,678.78
Georgia-Pacific LLC 10377	1,240,536.35	96.732353	1,200,000.00	1,200,000.00	1,200,000.00	99.577651	35,296.96	35,296.96	0.00	1,235,296.96
Georgia-Pacific LLC 10378	1,085,469.31	96.732353	1,050,000.00	1,050,000.00	1,050,000.00	99.577651	30,884.84	30,884.84	0.00	1,080,884.84
Georgia-Pacific LLC 10601	1,080,329.84	97.192539	1,050,000.00	1,050,000.00	1,050,000.00	99.576653	25,756.29	25,756.29	0.00	1,075,756.29
Georgia-Pacific LLC 10602	1,003,163.42	97.192539	975,000.00	975,000.00	975,000.00	99.576653	23,916.56	23,916.56	0.00	998,916.56
Georgia-Pacific LLC 10603	1,157,496.25	97.192540	1,125,000.00	1,125,000.00	1,125,000.00	99.576653	27,596.02	27,596.02	0.00	1,152,596.02
Georgia-Pacific LLC 10604	1,208,940.53	97.192539	1,175,000.00	1,175,000.00	1,175,000.00	99.576653	28,822.51	28,822.51	0.00	1,203,822.51
Georgia-Pacific LLC 10605	1,183,218.3900	97.192539	1,150,000.00	1,150,000.00	1,150,000.00	99.576653	28,209.27	28,209.27	0.00	1,178,209.27
Georgia-Pacific LLC 10606	1,131,774.11	97.192540	1,100,000.00	1,100,000.00	1,100,000.00	99.576653	26,982.78	26,982.78	0.00	1,126,982.78
Georgia-Pacific LLC 10607	992,874.56	97.192540	965,000.00	965,000.00	965,000.00	99.576653	23,671.25	23,671.25	0.00	988,671.25
Georgia-Pacific LLC 10608	1,131,774.11	97.192540	1,100,000.00	1,100,000.00	1,100,000.00	99.576653	26,982.78	26,982.78	0.00	1,126,982.78
Georgia-Pacific LLC 10609	884,841.58	97.192539	860,000.00	860,000.00	860,000.00	99.576653	21,095.63	21,095.63	0.00	881,095.63
Georgia-Pacific LLC 10942	937,556.33	97.060835	910,000.00	910,000.00	910,000.00	98.040556	9,185.44	9,185.44	0.00	919,185.44
Georgia-Pacific LLC 10943	983,919.01	97.060834	955,000.00	955,000.00	955,000.00	98.040556	9,639.67	9,639.67	0.00	964,639.67
Georgia-Pacific LLC 10944	937,556.33	97.060835	910,000.00	910,000.00	910,000.00	98.040556	9,185.44	9,185.44	0.00	919,185.44
Georgia-Pacific LLC 10945	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
Georgia-Pacific LLC 10946	875,739.43	97.060835	850,000.00	850,000.00	850,000.00	98.040556	8,579.81	8,579.81	0.00	858,579.81
Georgia-Pacific LLC 10947	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
Guardian Industries Resources, LLC 10503	1,159,066.9000	97.060834	1,125,000.00	1,125,000.00	1,125,000.00	99.599205	29,421.41	29,421.41	0.00	1,154,421.41
Guardian Industries Resources, LLC 10504	1,159,066.9000	97.060834	1,125,000.00	1,125,000.00	1,125,000.00	99.599205	29,421.41	29,421.41	0.00	1,154,421.41
Guardian Industries Resources, LLC 10505	1,226,035.20	97.060835	1,190,000.00	1,190,000.00	1,190,000.00	99.599205	31,121.31	31,121.31	0.00	1,221,121.31
Guardian Industries Resources, LLC 10506	985,923.38	97.060834	956,945.46	956,945.46	956,945.46	99.599205	25,026.39	25,026.39	0.00	981,971.85
Guardian Industries Resources, LLC 10523	1,014,598.13	97.082773	985,000.00	985,000.00	985,000.00	99.599160	25,531.21	25,531.21	0.00	1,010,531.21
Guardian Industries Resources, LLC 10524	1,004,297.64	97.082773	975,000.00	975,000.00	975,000.00	99.599160	25,272.01	25,272.01	0.00	1,000,272.01
Guardian Industries Resources, LLC 10525	901,292.76	97.082773	875,000.00	875,000.00	875,000.00	99.599160	22,680.01	22,680.01	0.00	897,680.01
Guardian Industries Resources, LLC 10526	978,546.42	97.082773	950,000.00	950,000.00	950,000.00	99.599160	24,624.01	24,624.01	0.00	974,624.01
Guardian Industries Resources, LLC 10527	890,992.27	97.082773	865,000.00	865,000.00	865,000.00	99.599160	22,420.81	22,420.81	0.00	887,420.81
Guardian Industries Resources, LLC 10528	1,014,934.76	97.082773	985,326.81	985,326.81	985,326.81	99.599160	25,539.68	25,539.68	0.00	1,010,866.49

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										
HCL America, Inc. 10741	1,025,403.51	97.522584	1,000,000.00	1,000,000.00	1,000,000.00	98.951004	14,647.07	14,647.07	0.00	1,014,647.07
HCL America, Inc. 10742	1,076,673.69	97.522584	1,050,000.00	1,050,000.00	1,050,000.00	98.951004	15,379.42	15,379.42	0.00	1,065,379.42
HCL America, Inc. 10743	1,076,673.69	97.522584	1,050,000.00	1,050,000.00	1,050,000.00	98.951004	15,379.42	15,379.42	0.00	1,065,379.42
HCL America, Inc. 10744	1,122,745.67	97.522584	1,094,930.59	1,094,930.59	1,094,930.59	98.951004	16,037.52	16,037.52	0.00	1,110,968.11
HCL America, Inc. 10745	974,133.34	97.522584	950,000.00	950,000.00	950,000.00	98.951004	13,914.72	13,914.72	0.00	963,914.72
HCL America, Inc. 10746	1,153,578.95	97.522584	1,125,000.00	1,125,000.00	1,125,000.00	98.951004	16,477.95	16,477.95	0.00	1,141,477.95
HCL America, Inc. 10747	974,133.34	97.522584	950,000.00	950,000.00	950,000.00	98.951004	13,914.72	13,914.72	0.00	963,914.72
HCL America, Inc. 10748	1,025,403.51	97.522584	1,000,000.00	1,000,000.00	1,000,000.00	98.951004	14,647.07	14,647.07	0.00	1,014,647.07
HCL America, Inc. 10920	1,054,846.07	97.170576	1,025,000.00	1,025,000.00	1,025,000.00	98.306801	11,985.43	11,985.43	0.00	1,036,985.43
HCL America, Inc. 10921	1,132,029.93	97.170576	1,100,000.00	1,100,000.00	1,100,000.00	98.306801	12,862.41	12,862.41	0.00	1,112,862.41
HCL America, Inc. 10922	1,003,390.16	97.170576	975,000.00	975,000.00	975,000.00	98.306802	11,400.77	11,400.77	0.00	986,400.77
HCL America, Inc. 10923	1,209,213.78	97.170576	1,175,000.00	1,175,000.00	1,175,000.00	98.306802	13,739.39	13,739.39	0.00	1,188,739.39
HCL America, Inc. 10924	1,054,846.07	97.170576	1,025,000.00	1,025,000.00	1,025,000.00	98.306801	11,985.43	11,985.43	0.00	1,036,985.43
HCL America, Inc. 10925	1,002,643.76	97.170576	974,274.72	974,274.72	974,274.72	98.306802	11,392.29	11,392.29	0.00	985,667.01
HCL America, Inc. 10926	1,080,574.02	97.170576	1,050,000.00	1,050,000.00	1,050,000.00	98.306801	12,277.76	12,277.76	0.00	1,062,277.76
HCL America, Inc. 10927	1,157,757.8800	97.170576	1,125,000.00	1,125,000.00	1,125,000.00	98.306801	13,154.74	13,154.74	0.00	1,138,154.74
Hitachi Ltd. 10425	1,005,887.71	96.929308	975,000.00	975,000.00	975,000.00	99.777486	28,649.47	28,649.47	0.00	1,003,649.47
Hitachi Ltd. 10426	980,095.72	96.929308	950,000.00	950,000.00	950,000.00	99.777486	27,914.87	27,914.87	0.00	977,914.87
Hitachi Ltd. 10427	1,005,887.71	96.929308	975,000.00	975,000.00	975,000.00	99.777486	28,649.47	28,649.47	0.00	1,003,649.47
Hitachi Ltd. 10428	1,005,887.71	96.929308	975,000.00	975,000.00	975,000.00	99.777486	28,649.47	28,649.47	0.00	1,003,649.47
Hitachi Ltd. 10429	902,719.74	96.929308	875,000.00	875,000.00	875,000.00	99.777486	25,711.06	25,711.06	0.00	900,711.06
Hitachi Ltd. 10430	825,343.76	96.929309	800,000.00	800,000.00	800,000.00	99.777486	23,507.26	23,507.26	0.00	823,507.26
Hitachi Ltd. 10431	1,005,887.71	96.929308	975,000.00	975,000.00	975,000.00	99.777486	28,649.47	28,649.47	0.00	1,003,649.47
Hitachi Ltd. 10432	1,005,887.71	96.929308	975,000.00	975,000.00	975,000.00	99.777486	28,649.47	28,649.47	0.00	1,003,649.47
Hitachi Ltd. 10585	1,224,927.36	97.148618	1,190,000.00	1,190,000.00	1,190,000.00	99.532195	29,197.09	29,197.09	0.00	1,219,197.09
Hitachi Ltd. 10586	1,132,285.80	97.148617	1,100,000.00	1,100,000.00	1,100,000.00	99.532195	26,988.91	26,988.91	0.00	1,126,988.91
Hitachi Ltd. 10587	977,883.19	97.148618	950,000.00	950,000.00	950,000.00	99.532195	23,308.60	23,308.60	0.00	973,308.60
Hitachi Ltd. 10588	1,158,019.56	97.148618	1,125,000.00	1,125,000.00	1,125,000.00	99.532195	27,602.29	27,602.29	0.00	1,152,602.29
Hitachi Ltd. 10589	1,209,487.10	97.148618	1,175,000.00	1,175,000.00	1,175,000.00	99.532195	28,829.06	28,829.06	0.00	1,203,829.06
Hitachi Ltd. 10590	1,158,019.56	97.148618	1,125,000.00	1,125,000.00	1,125,000.00	99.532195	27,602.29	27,602.29	0.00	1,152,602.29
Hitachi Ltd. 10591	1,013,910.46	97.148618	985,000.00	985,000.00	985,000.00	99.532195	24,167.34	24,167.34	0.00	1,009,167.34
Hitachi Ltd. 10592	934,440.89	97.148618	907,796.41	907,796.41	907,796.41	99.532195	22,273.12	22,273.12	0.00	930,069.53
Hitachi Ltd. 11083	1,081,306.9000	97.104717	1,050,000.00	1,050,000.00	1,050,000.00	97.594688	5,298.09	5,298.09	0.00	1,055,298.09
Hitachi Ltd. 11084	1,029,816.10	97.104716	1,000,000.00	1,000,000.00	1,000,000.00	97.594687	5,045.80	5,045.80	0.00	1,005,045.80
Hitachi Ltd. 11085	1,081,306.9000	97.104717	1,050,000.00	1,050,000.00	1,050,000.00	97.594688	5,298.09	5,298.09	0.00	1,055,298.09
Hitachi Ltd. 11086	1,081,306.9000	97.104717	1,050,000.00	1,050,000.00	1,050,000.00	97.594688	5,298.09	5,298.09	0.00	1,055,298.09
Hitachi Ltd. 11087	1,144,841.18	97.104716	1,111,694.78	1,111,694.78	1,111,694.78	97.594687	5,609.39	5,609.39	0.00	1,117,304.17
Home Depot, Inc. 10547	1,013,681.34	97.170576	985,000.00	985,000.00	985,000.00	99.554421	24,164.59	24,164.59	0.00	1,009,164.59
Home Depot, Inc. 10548	1,080,574.02	97.170576	1,050,000.00	1,050,000.00	1,050,000.00	99.554421	25,759.21	25,759.21	0.00	1,075,759.21
Home Depot, Inc. 10549	993,098.98	97.170576	965,000.00	965,000.00	965,000.00	99.554421	23,673.94	23,673.94	0.00	988,673.94

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	99.554421	29,684.43	29,684.43	0.00	1,239,684.43
Home Depot, Inc. 10551	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	99.554421	24,532.58	24,532.58	0.00	1,024,532.58
Home Depot, Inc. 10552	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	99.554421	24,532.58	24,532.58	0.00	1,024,532.58
Home Depot, Inc. 10553	813,003.31	97.170576	790,000.00	790,000.00	790,000.00	99.554421	19,380.74	19,380.74	0.00	809,380.74
Home Depot, Inc. 10749	975,014.36	97.434462	950,000.00	950,000.00	950,000.00	98.839931	13,703.52	13,703.52	0.00	963,703.52
Home Depot, Inc. 10750	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
Home Depot, Inc. 10751	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
Home Depot, Inc. 10752	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
Home Depot, Inc. 10753	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
Home Depot, Inc. 10754	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
Home Depot, Inc. 10755	975,014.36	97.434462	950,000.00	950,000.00	950,000.00	98.839931	13,703.52	13,703.52	0.00	963,703.52
Home Depot, Inc. 10756	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
Home Depot, Inc. 11161	1,011,392.99	97.390432	985,000.00	985,000.00	985,000.00	97.591168	2,030.23	2,030.23	0.00	987,030.23
Home Depot, Inc. 11162	1,026,794.91	97.390432	1,000,000.00	1,000,000.00	1,000,000.00	97.591168	2,061.15	2,061.15	0.00	1,002,061.15
Home Depot, Inc. 11163	990,857.09	97.390432	965,000.00	965,000.00	965,000.00	97.591168	1,989.01	1,989.01	0.00	966,989.01
Home Depot, Inc. 11164	990,857.09	97.390432	965,000.00	965,000.00	965,000.00	97.591168	1,989.01	1,989.01	0.00	966,989.01
Home Depot, Inc. 11165	1,052,464.79	97.390431	1,025,000.00	1,025,000.00	1,025,000.00	97.591168	2,112.68	2,112.68	0.00	1,027,112.68
Home Depot, Inc. 11166	1,052,464.79	97.390431	1,025,000.00	1,025,000.00	1,025,000.00	97.591168	2,112.68	2,112.68	0.00	1,027,112.68
Home Depot, Inc. 11167	1,052,464.79	97.390431	1,025,000.00	1,025,000.00	1,025,000.00	97.591168	2,112.68	2,112.68	0.00	1,027,112.68
Home Depot, Inc. 11168	1,052,464.79	97.390431	1,025,000.00	1,025,000.00	1,025,000.00	97.591168	2,112.68	2,112.68	0.00	1,027,112.68
Home Depot, Inc. 11169	1,155,144.28	97.390432	1,125,000.00	1,125,000.00	1,125,000.00	97.591168	2,318.79	2,318.79	0.00	1,127,318.79
Home Depot, Inc. 11170	883,043.63	97.390431	860,000.00	860,000.00	860,000.00	97.591167	1,772.59	1,772.59	0.00	861,772.59
Honda Motor Co. Ltd. 10763	1,081,062.55	97.126665	1,050,000.00	1,050,000.00	1,050,000.00	98.529922	15,170.08	15,170.08	0.00	1,065,170.08
Honda Motor Co. Ltd. 10764	1,132,541.72	97.126665	1,100,000.00	1,100,000.00	1,100,000.00	98.529922	15,892.47	15,892.47	0.00	1,115,892.47
Honda Motor Co. Ltd. 10765	1,081,062.55	97.126665	1,050,000.00	1,050,000.00	1,050,000.00	98.529922	15,170.08	15,170.08	0.00	1,065,170.08
Honda Motor Co. Ltd. 10766	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
Honda Motor Co. Ltd. 10767	1,081,062.55	97.126665	1,050,000.00	1,050,000.00	1,050,000.00	98.529922	15,170.08	15,170.08	0.00	1,065,170.08
Honda Motor Co. Ltd. 10768	1,106,802.1400	97.126664	1,075,000.00	1,075,000.00	1,075,000.00	98.529921	15,531.28	15,531.28	0.00	1,090,531.28
Honda Motor Co. Ltd. 10769	1,055,322.97	97.126664	1,025,000.00	1,025,000.00	1,025,000.00	98.529921	14,808.89	14,808.89	0.00	1,039,808.89
Honda Motor Co. Ltd. 10770	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
Honda Motor Co. Ltd. 10771	1,155,803.09	97.126665	1,122,592.99	1,122,592.99	1,122,592.99	98.529921	16,218.89	16,218.89	0.00	1,138,811.88
Honda Motor Co. Ltd. 11017	1,028,188.20	97.258459	1,000,000.00	1,000,000.00	1,000,000.00	98.060861	8,250.20	8,250.20	0.00	1,008,250.20
Honda Motor Co. Ltd. 11018	1,002,483.50	97.258459	975,000.00	975,000.00	975,000.00	98.060861	8,043.95	8,043.95	0.00	983,043.95
Honda Motor Co. Ltd. 11019	1,079,597.61	97.258459	1,050,000.00	1,050,000.00	1,050,000.00	98.060861	8,662.72	8,662.72	0.00	1,058,662.72
Honda Motor Co. Ltd. 11020	889,382.80	97.258458	865,000.00	865,000.00	865,000.00	98.060861	7,136.43	7,136.43	0.00	872,136.43
Honda Motor Co. Ltd. 11021	1,233,825.85	97.258458	1,200,000.00	1,200,000.00	1,200,000.00	98.060861	9,900.25	9,900.25	0.00	1,209,900.25
Honda Motor Co. Ltd. 11022	1,062,378.33	97.258459	1,033,252.79	1,033,252.79	1,033,252.79	98.060861	8,524.55	8,524.55	0.00	1,041,777.34
Illinois Tool Works Inc. 10625	1,210,307.42	97.082773	1,175,000.00	1,175,000.00	1,175,000.00	99.465546	28,838.89	28,838.89	0.00	1,203,838.89
Illinois Tool Works Inc. 10626	993,997.16	97.082772	965,000.00	965,000.00	965,000.00	99.465546	23,684.70	23,684.70	0.00	988,684.70
Illinois Tool Works Inc. 10627	1,004,297.64	97.082773	975,000.00	975,000.00	975,000.00	99.465546	23,930.13	23,930.13	0.00	998,930.13

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	99.465546	25,157.33	25,157.33	0.00	1,050,157.33
Illinois Tool Works Inc. 10629	1,081,551.31	97.082773	1,050,000.00	1,050,000.00	1,050,000.00	99.465546	25,770.92	25,770.92	0.00	1,075,770.92
Illinois Tool Works Inc. 10630	1,158,804.97	97.082773	1,125,000.00	1,125,000.00	1,125,000.00	99.465546	27,611.69	27,611.69	0.00	1,152,611.69
Illinois Tool Works Inc. 10631	1,055,800.09	97.082773	1,025,000.00	1,025,000.00	1,025,000.00	99.465546	25,157.33	25,157.33	0.00	1,050,157.33
Illinois Tool Works Inc. 10632	732,215.05	97.082772	710,854.67	710,854.67	710,854.67	99.465546	17,447.03	17,447.03	0.00	728,301.70
Illinois Tool Works Inc. 10780	977,220.40	97.214508	950,000.00	950,000.00	950,000.00	98.506976	12,630.27	12,630.27	0.00	962,630.27
Illinois Tool Works Inc. 10781	925,787.75	97.214507	900,000.00	900,000.00	900,000.00	98.506976	11,965.52	11,965.52	0.00	911,965.52
Illinois Tool Works Inc. 10782	855,533.28	97.214507	831,702.46	831,702.46	831,702.46	98.506976	11,057.50	11,057.50	0.00	842,759.96
Illinois Tool Works Inc. 10783	874,355.10	97.214507	850,000.00	850,000.00	850,000.00	98.506976	11,300.77	11,300.77	0.00	861,300.77
ITOCHU Corporation 10690	1,086,701.55	97.082773	1,055,000.00	1,055,000.00	1,055,000.00	98.842017	19,117.73	19,117.73	0.00	1,074,117.73
ITOCHU Corporation 10691	1,024,898.62	97.082773	995,000.00	995,000.00	995,000.00	98.842017	18,030.47	18,030.47	0.00	1,013,030.47
ITOCHU Corporation 10692	1,040,349.35	97.082773	1,010,000.00	1,010,000.00	1,010,000.00	98.842017	18,302.28	18,302.28	0.00	1,028,302.28
ITOCHU Corporation 10693	927,043.98	97.082773	900,000.00	900,000.00	900,000.00	98.842017	16,308.97	16,308.97	0.00	916,308.97
ITOCHU Corporation 10694	1,112,452.77	97.082773	1,080,000.00	1,080,000.00	1,080,000.00	98.842017	19,570.75	19,570.75	0.00	1,099,570.75
ITOCHU Corporation 10695	983,696.67	97.082772	955,000.00	955,000.00	955,000.00	98.842017	17,305.63	17,305.63	0.00	972,305.63
ITOCHU Corporation 10696	1,035,199.11	97.082773	1,005,000.00	1,005,000.00	1,005,000.00	98.842017	18,211.68	18,211.68	0.00	1,023,211.68
ITOCHU Corporation 10986	1,079,841.6300	97.236481	1,050,000.00	1,050,000.00	1,050,000.00	98.217084	10,588.97	10,588.97	0.00	1,060,588.97
ITOCHU Corporation 10987	1,028,698.26	97.236480	1,000,269.98	1,000,269.98	1,000,269.98	98.217084	10,087.45	10,087.45	0.00	1,010,357.43
ITOCHU Corporation 10988	1,048,989.02	97.236480	1,020,000.00	1,020,000.00	1,020,000.00	98.217084	10,286.43	10,286.43	0.00	1,030,286.43
ITOCHU Corporation 10989	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
ITOCHU Corporation 10990	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
L'Oreal S.A. 10489	1,012,307.71	97.302430	985,000.00	985,000.00	985,000.00	99.843942	25,727.93	25,727.93	0.00	1,010,727.93
L'Oreal S.A. 10490	1,053,416.6500	97.302430	1,025,000.00	1,025,000.00	1,025,000.00	99.843942	26,772.71	26,772.71	0.00	1,051,772.71
L'Oreal S.A. 10491	1,053,416.6500	97.302430	1,025,000.00	1,025,000.00	1,025,000.00	99.843942	26,772.71	26,772.71	0.00	1,051,772.71
L'Oreal S.A. 10492	1,012,307.71	97.302430	985,000.00	985,000.00	985,000.00	99.843942	25,727.93	25,727.93	0.00	1,010,727.93
L'Oreal S.A. 10493	1,012,307.71	97.302430	985,000.00	985,000.00	985,000.00	99.843942	25,727.93	25,727.93	0.00	1,010,727.93
L'Oreal S.A. 10494	1,130,495.92	97.302430	1,100,000.00	1,100,000.00	1,100,000.00	99.843942	28,731.69	28,731.69	0.00	1,128,731.69
L'Oreal S.A. 10495	1,181,882.10	97.302430	1,150,000.00	1,150,000.00	1,150,000.00	99.843942	30,037.68	30,037.68	0.00	1,180,037.68
L'Oreal S.A. 10496	1,012,307.71	97.302430	985,000.00	985,000.00	985,000.00	99.843942	25,727.93	25,727.93	0.00	1,010,727.93
L'Oreal S.A. 10497	1,012,307.71	97.302430	985,000.00	985,000.00	985,000.00	99.843942	25,727.93	25,727.93	0.00	1,010,727.93
L'Oreal S.A. 10498	796,485.76	97.302430	775,000.00	775,000.00	775,000.00	99.843942	20,242.78	20,242.78	0.00	795,242.78
L'Oreal S.A. 10570	1,055,084.49	97.148618	1,025,000.00	1,025,000.00	1,025,000.00	99.532195	25,148.75	25,148.75	0.00	1,050,148.75
L'Oreal S.A. 10571	1,080,818.26	97.148618	1,050,000.00	1,050,000.00	1,050,000.00	99.532195	25,762.14	25,762.14	0.00	1,075,762.14
L'Oreal S.A. 10572	1,029,350.72	97.148618	1,000,000.00	1,000,000.00	1,000,000.00	99.532195	24,535.37	24,535.37	0.00	1,024,535.37
L'Oreal S.A. 10573	1,080,818.26	97.148618	1,050,000.00	1,050,000.00	1,050,000.00	99.532195	25,762.14	25,762.14	0.00	1,075,762.14
L'Oreal S.A. 10574	900,681.88	97.148618	875,000.00	875,000.00	875,000.00	99.532195	21,468.45	21,468.45	0.00	896,468.45
LVMH Moet Hennessy Louis Vuitton S.E. 10443	903,944.67	96.797960	875,000.00	875,000.00	875,000.00	99.621981	25,527.59	25,527.59	0.00	900,527.59
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	99.621981	29,174.39	29,174.39	0.00	1,029,174.39
LVMH Moet Hennessy Louis Vuitton S.E. 10445	981,425.64	96.797960	950,000.00	950,000.00	950,000.00	99.621981	27,715.67	27,715.67	0.00	977,715.67

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	99.621981	29,174.39	29,174.39	0.00	1,029,174.39
LVMH Moet Hennessy Louis Vuitton S.E. 10447	1,007,252.63	96.797960	975,000.00	975,000.00	975,000.00	99.621981	28,445.03	28,445.03	0.00	1,003,445.03
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	99.621981	35,009.27	35,009.27	0.00	1,235,009.27
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	99.621981	29,174.39	29,174.39	0.00	1,029,174.39
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	99.621981	29,174.39	29,174.39	0.00	1,029,174.39
Magna International Inc. 10419	943,632.09	96.995049	915,276.41	915,276.41	915,276.41	99.844188	26,885.39	26,885.39	0.00	942,161.80
Magna International Inc. 10482	851,328.14	96.907404	825,000.00	825,000.00	825,000.00	99.532773	22,350.51	22,350.51	0.00	847,350.51
Magna International Inc. 10483	995,795.94	96.907405	965,000.00	965,000.00	965,000.00	99.532773	26,143.32	26,143.32	0.00	991,143.32
Magna International Inc. 10484	902,923.78	96.907405	875,000.00	875,000.00	875,000.00	99.532773	23,705.08	23,705.08	0.00	898,705.08
Magna International Inc. 10485	861,647.27	96.907404	835,000.00	835,000.00	835,000.00	99.532773	22,621.42	22,621.42	0.00	857,621.42
Magna International Inc. 10708	1,004,070.70	97.104716	975,000.00	975,000.00	975,000.00	98.841886	17,442.42	17,442.42	0.00	992,442.42
Magna International Inc. 10709	1,029,816.10	97.104716	1,000,000.00	1,000,000.00	1,000,000.00	98.841886	17,889.66	17,889.66	0.00	1,017,889.66
Magna International Inc. 10710	1,122,499.55	97.104716	1,090,000.00	1,090,000.00	1,090,000.00	98.841886	19,499.73	19,499.73	0.00	1,109,499.73
Magna International Inc. 10711	957,728.97	97.104716	930,000.00	930,000.00	930,000.00	98.841887	16,637.38	16,637.38	0.00	946,637.38
Magna International Inc. 10712	1,034,965.18	97.104716	1,005,000.00	1,005,000.00	1,005,000.00	98.841886	17,979.11	17,979.11	0.00	1,022,979.11
Magna International Inc. 10897	1,133,053.75	97.082773	1,100,000.00	1,100,000.00	1,100,000.00	98.218487	12,868.25	12,868.25	0.00	1,112,868.25
Magna International Inc. 10898	1,133,053.75	97.082773	1,100,000.00	1,100,000.00	1,100,000.00	98.218487	12,868.25	12,868.25	0.00	1,112,868.25
Magna International Inc. 10899	1,133,053.75	97.082773	1,100,000.00	1,100,000.00	1,100,000.00	98.218487	12,868.25	12,868.25	0.00	1,112,868.25
Magna International Inc. 10900	1,133,053.75	97.082773	1,100,000.00	1,100,000.00	1,100,000.00	98.218487	12,868.25	12,868.25	0.00	1,112,868.25
Magna International Inc. 10901	1,133,053.75	97.082773	1,100,000.00	1,100,000.00	1,100,000.00	98.218487	12,868.25	12,868.25	0.00	1,112,868.25
Magna International Inc. 11171	1,026,794.91	97.390432	1,000,000.00	1,000,000.00	1,000,000.00	97.591168	2,061.15	2,061.15	0.00	1,002,061.15
Magna International Inc. 11172	1,262,957.74	97.390432	1,230,000.00	1,230,000.00	1,230,000.00	97.591168	2,535.21	2,535.21	0.00	1,232,535.21
Magna International Inc. 11173	1,155,144.28	97.390432	1,125,000.00	1,125,000.00	1,125,000.00	97.591168	2,318.79	2,318.79	0.00	1,127,318.79
Magna International Inc. 11174	1,262,957.74	97.390432	1,230,000.00	1,230,000.00	1,230,000.00	97.591168	2,535.21	2,535.21	0.00	1,232,535.21
Magna International Inc. 11175	1,206,484.02	97.390432	1,175,000.00	1,175,000.00	1,175,000.00	97.591168	2,421.85	2,421.85	0.00	1,177,421.85
Magna International Inc. 11176	1,273,225.69	97.390432	1,240,000.00	1,240,000.00	1,240,000.00	97.591168	2,555.82	2,555.82	0.00	1,242,555.82
Mars, Incorporated 10831	1,074,971.72	97.676988	1,050,000.00	1,050,000.00	1,050,000.00	98.927841	13,446.31	13,446.31	0.00	1,063,446.31
Mars, Incorporated 10832	972,593.46	97.676988	950,000.00	950,000.00	950,000.00	98.927841	12,165.71	12,165.71	0.00	962,165.71
Mars, Incorporated 10833	1,074,971.72	97.676988	1,050,000.00	1,050,000.00	1,050,000.00	98.927841	13,446.31	13,446.31	0.00	1,063,446.31
Mars, Incorporated 10834	1,074,971.72	97.676988	1,050,000.00	1,050,000.00	1,050,000.00	98.927841	13,446.31	13,446.31	0.00	1,063,446.31
Mars, Incorporated 10835	921,404.33	97.676988	900,000.00	900,000.00	900,000.00	98.927841	11,525.41	11,525.41	0.00	911,525.41
Mars, Incorporated 10836	1,074,971.72	97.676988	1,050,000.00	1,050,000.00	1,050,000.00	98.927841	13,446.31	13,446.31	0.00	1,063,446.31
Mars, Incorporated 10837	1,023,782.59	97.676988	1,000,000.00	1,000,000.00	1,000,000.00	98.927841	12,806.01	12,806.01	0.00	1,012,806.01
Mars, Incorporated 10838	1,074,971.72	97.676988	1,050,000.00	1,050,000.00	1,050,000.00	98.927841	13,446.31	13,446.31	0.00	1,063,446.31
Mars, Incorporated 10839	1,074,971.72	97.676988	1,050,000.00	1,050,000.00	1,050,000.00	98.927841	13,446.31	13,446.31	0.00	1,063,446.31
Mars, Incorporated 10840	870,215.20	97.676988	850,000.00	850,000.00	850,000.00	98.927841	10,885.11	10,885.11	0.00	860,885.11
Mars, Incorporated 11053	1,078,865.8900	97.324423	1,050,000.00	1,050,000.00	1,050,000.00	97.971021	6,975.92	6,975.92	0.00	1,056,975.92

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	97.971021	5,647.17	5,647.17	0.00	855,647.17
Mars, Incorporated 11055	873,367.62	97.324423	850,000.00	850,000.00	850,000.00	97.971021	5,647.17	5,647.17	0.00	855,647.17
Mars, Incorporated 11056	1,027,491.32	97.324423	1,000,000.00	1,000,000.00	1,000,000.00	97.971021	6,643.74	6,643.74	0.00	1,006,643.74
Mars, Incorporated 11057	1,027,491.32	97.324423	1,000,000.00	1,000,000.00	1,000,000.00	97.971021	6,643.74	6,643.74	0.00	1,006,643.74
Mars, Incorporated 11058	1,027,491.32	97.324423	1,000,000.00	1,000,000.00	1,000,000.00	97.971021	6,643.74	6,643.74	0.00	1,006,643.74
Mars, Incorporated 11059	1,027,491.32	97.324423	1,000,000.00	1,000,000.00	1,000,000.00	97.971021	6,643.74	6,643.74	0.00	1,006,643.74
Mars, Incorporated 11060	1,075,407.19	97.324423	1,046,633.84	1,046,633.84	1,046,633.84	97.971021	6,953.56	6,953.56	0.00	1,053,587.40
Mercedes-Benz Group AG 10610	1,244,951.53	97.192539	1,210,000.00	1,210,000.00	1,210,000.00	99.576653	29,681.06	29,681.06	0.00	1,239,681.06
Mercedes-Benz Group AG 10611	1,131,774.11	97.192540	1,100,000.00	1,100,000.00	1,100,000.00	99.576653	26,982.78	26,982.78	0.00	1,126,982.78
Mercedes-Benz Group AG 10612	1,131,774.11	97.192540	1,100,000.00	1,100,000.00	1,100,000.00	99.576653	26,982.78	26,982.78	0.00	1,126,982.78
Mercedes-Benz Group AG 10613	1,131,774.11	97.192540	1,100,000.00	1,100,000.00	1,100,000.00	99.576653	26,982.78	26,982.78	0.00	1,126,982.78
Mercedes-Benz Group AG 10614	1,028,885.56	97.192539	1,000,000.00	1,000,000.00	1,000,000.00	99.576653	24,529.80	24,529.80	0.00	1,024,529.80
Mercedes-Benz Group AG 10615	1,013,452.27	97.192540	985,000.00	985,000.00	985,000.00	99.576653	24,161.85	24,161.85	0.00	1,009,161.85
Mercedes-Benz Group AG 10616	1,131,774.11	97.192540	1,100,000.00	1,100,000.00	1,100,000.00	99.576653	26,982.78	26,982.78	0.00	1,126,982.78
Mercedes-Benz Group AG 10617	931,141.43	97.192539	905,000.00	905,000.00	905,000.00	99.576653	22,199.47	22,199.47	0.00	927,199.47
Mercedes-Benz Group AG 11048	1,028,420.60	97.236481	1,000,000.00	1,000,000.00	1,000,000.00	97.882788	6,646.75	6,646.75	0.00	1,006,646.75
Mercedes-Benz Group AG 11049	1,028,420.60	97.236481	1,000,000.00	1,000,000.00	1,000,000.00	97.882788	6,646.75	6,646.75	0.00	1,006,646.75
Mercedes-Benz Group AG 11050	1,028,420.60	97.236481	1,000,000.00	1,000,000.00	1,000,000.00	97.882788	6,646.75	6,646.75	0.00	1,006,646.75
Mercedes-Benz Group AG 11051	1,028,420.60	97.236481	1,000,000.00	1,000,000.00	1,000,000.00	97.882788	6,646.75	6,646.75	0.00	1,006,646.75
Mercedes-Benz Group AG 11052	950,803.73	97.236480	924,528.08	924,528.08	924,528.08	97.882787	6,145.11	6,145.11	0.00	930,673.19
Merck and Co., Inc. 10433	1,004,751.69	97.038901	975,000.00	975,000.00	975,000.00	99.888680	28,633.21	28,633.21	0.00	1,003,633.21
Merck and Co., Inc. 10434	901,700.24	97.038901	875,000.00	875,000.00	875,000.00	99.888680	25,696.47	25,696.47	0.00	900,696.47
Merck and Co., Inc. 10435	1,004,751.69	97.038901	975,000.00	975,000.00	975,000.00	99.888680	28,633.21	28,633.21	0.00	1,003,633.21
Merck and Co., Inc. 10436	978,988.83	97.038901	950,000.00	950,000.00	950,000.00	99.888680	27,899.02	27,899.02	0.00	977,899.02
Merck and Co., Inc. 10437	1,030,514.56	97.038901	1,000,000.00	1,000,000.00	1,000,000.00	99.888680	29,367.40	29,367.40	0.00	1,029,367.40
Merck and Co., Inc. 10438	901,700.24	97.038901	875,000.00	875,000.00	875,000.00	99.888680	25,696.47	25,696.47	0.00	900,696.47
Merck and Co., Inc. 10439	1,082,040.28	97.038901	1,050,000.00	1,050,000.00	1,050,000.00	99.888681	30,835.76	30,835.76	0.00	1,080,835.76
Merck and Co., Inc. 10673	952,231.39	97.038901	924,034.88	924,034.88	924,034.88	98.797749	16,748.30	16,748.30	0.00	940,783.18
Merck and Co., Inc. 10674	1,120,088.62	97.038901	1,086,921.69	1,086,921.69	1,086,921.69	98.797749	19,700.66	19,700.66	0.00	1,106,622.35
Merck and Co., Inc. 10675	1,047,887.93	97.038901	1,016,858.93	1,016,858.93	1,016,858.93	98.797749	18,430.76	18,430.76	0.00	1,035,289.69
Merck and Co., Inc. 10676	982,887.92	97.038901	953,783.64	953,783.64	953,783.64	98.797749	17,287.50	17,287.50	0.00	971,071.14
Merck and Co., Inc. 10677	1,112,993.08	97.038901	1,080,036.25	1,080,036.25	1,080,036.25	98.797749	19,575.86	19,575.86	0.00	1,099,612.11
Merck and Co., Inc. 10678	946,466.89	97.038901	918,441.07	918,441.07	918,441.07	98.797749	16,646.92	16,646.92	0.00	935,087.99
Merck and Co., Inc. 10679	1,085,878.22	97.038901	1,053,724.29	1,053,724.29	1,053,724.29	98.797749	19,098.95	19,098.95	0.00	1,072,823.24
Merck and Co., Inc. 11044	1,285,816.32	97.214507	1,250,000.00	1,250,000.00	1,250,000.00	97.860742	8,309.39	8,309.39	0.00	1,258,309.39
Merck and Co., Inc. 11045	1,285,816.32	97.214507	1,250,000.00	1,250,000.00	1,250,000.00	97.860742	8,309.39	8,309.39	0.00	1,258,309.39
Merck and Co., Inc. 11046	1,028,653.05	97.214508	1,000,000.00	1,000,000.00	1,000,000.00	97.860742	6,647.51	6,647.51	0.00	1,006,647.51
Merck and Co., Inc. 11047	1,040,310.26	97.214508	1,011,332.50	1,011,332.50	1,011,332.50	97.860742	6,722.84	6,722.84	0.00	1,018,055.34
Mitsubishi Electric Corp. 10820	1,027,491.32	97.324423	1,000,000.00	1,000,000.00	1,000,000.00	98.595322	13,058.38	13,058.38	0.00	1,013,058.38
Mitsubishi Electric Corp. 10821	821,993.06	97.324423	800,000.00	800,000.00	800,000.00	98.595322	10,446.70	10,446.70	0.00	810,446.70

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	98.595322	12,405.46	12,405.46	0.00	962,405.46
Mitsubishi Electric Corp. 10823	821,993.06	97.324423	800,000.00	800,000.00	800,000.00	98.595322	10,446.70	10,446.70	0.00	810,446.70
Mitsubishi Electric Corp. 10824	941,482.20	97.324423	916,292.12	916,292.12	916,292.12	98.595322	11,965.29	11,965.29	0.00	928,257.41
Mitsubishi Electric Corp. 10825	1,027,491.32	97.324423	1,000,000.00	1,000,000.00	1,000,000.00	98.595322	13,058.38	13,058.38	0.00	1,013,058.38
Nestle S.A. 10459	1,030,281.68	97.060835	1,000,000.00	1,000,000.00	1,000,000.00	99.710537	27,299.39	27,299.39	0.00	1,027,299.39
Nestle S.A. 10462	1,030,281.68	97.060835	1,000,000.00	1,000,000.00	1,000,000.00	99.710537	27,299.39	27,299.39	0.00	1,027,299.39
Nestle S.A. 10463	1,004,524.64	97.060835	975,000.00	975,000.00	975,000.00	99.710537	26,616.91	26,616.91	0.00	1,001,616.91
Nestle S.A. 10464	978,767.60	97.060834	950,000.00	950,000.00	950,000.00	99.710537	25,934.43	25,934.43	0.00	975,934.43
Nestle S.A. 10465	1,133,309.85	97.060835	1,100,000.00	1,100,000.00	1,100,000.00	99.710537	30,029.33	30,029.33	0.00	1,130,029.33
Nestle S.A. 10633	891,193.66	97.060834	865,000.00	865,000.00	865,000.00	99.421073	21,034.30	21,034.30	0.00	886,034.30
Nestle S.A. 10634	891,193.66	97.060834	865,000.00	865,000.00	865,000.00	99.421073	21,034.30	21,034.30	0.00	886,034.30
Nestle S.A. 10635	994,221.83	97.060834	965,000.00	965,000.00	965,000.00	99.421073	23,466.01	23,466.01	0.00	988,466.01
Nestle S.A. 10636	901,496.47	97.060835	875,000.00	875,000.00	875,000.00	99.421074	21,277.47	21,277.47	0.00	896,277.47
Nestle S.A. 10637	875,739.43	97.060835	850,000.00	850,000.00	850,000.00	99.421073	20,669.54	20,669.54	0.00	870,669.54
Nestle S.A. 10638	849,982.39	97.060834	825,000.00	825,000.00	825,000.00	99.421073	20,061.62	20,061.62	0.00	845,061.62
Nestle S.A. 10641	875,739.43	97.060835	850,000.00	850,000.00	850,000.00	99.421073	20,669.54	20,669.54	0.00	870,669.54
Nestle S.A. 10642	860,285.21	97.060834	835,000.00	835,000.00	835,000.00	99.421073	20,304.79	20,304.79	0.00	855,304.79
Novartis AG 10451	875,937.37	97.038901	850,000.00	850,000.00	850,000.00	99.732833	23,597.16	23,597.16	0.00	873,597.16
Novartis AG 10452	875,937.37	97.038901	850,000.00	850,000.00	850,000.00	99.732833	23,597.16	23,597.16	0.00	873,597.16
Novartis AG 10453	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
Novartis AG 10454	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
Novartis AG 10455	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
Novartis AG 10456	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
Novartis AG 10457	824,411.65	97.038900	800,000.00	800,000.00	800,000.00	99.732833	22,209.10	22,209.10	0.00	822,209.10
Novartis AG 10458	965,485.20	97.038901	936,896.23	936,896.23	936,896.23	99.732833	26,009.51	26,009.51	0.00	962,905.74
Novartis AG 10784	1,027,259.13	97.346421	1,000,000.00	1,000,000.00	1,000,000.00	98.639762	13,285.96	13,285.96	0.00	1,013,285.96
Novartis AG 10785	1,078,622.09	97.346421	1,050,000.00	1,050,000.00	1,050,000.00	98.639762	13,950.26	13,950.26	0.00	1,063,950.26
Novartis AG 10786	975,896.18	97.346421	950,000.00	950,000.00	950,000.00	98.639762	12,621.67	12,621.67	0.00	962,621.67
Novartis AG 10787	975,896.18	97.346421	950,000.00	950,000.00	950,000.00	98.639762	12,621.67	12,621.67	0.00	962,621.67
Novartis AG 10788	1,078,622.09	97.346421	1,050,000.00	1,050,000.00	1,050,000.00	98.639762	13,950.26	13,950.26	0.00	1,063,950.26
Nucor Corp. 10618	1,081,795.77	97.060834	1,050,000.00	1,050,000.00	1,050,000.00	99.443340	25,773.84	25,773.84	0.00	1,075,773.84
Nucor Corp. 10619	994,221.83	97.060834	965,000.00	965,000.00	965,000.00	99.443340	23,687.39	23,687.39	0.00	988,687.39
Nucor Corp. 10620	1,056,038.73	97.060834	1,025,000.00	1,025,000.00	1,025,000.00	99.443340	25,160.18	25,160.18	0.00	1,050,160.18
Nucor Corp. 10621	1,056,038.73	97.060834	1,025,000.00	1,025,000.00	1,025,000.00	99.443340	25,160.18	25,160.18	0.00	1,050,160.18
Nucor Corp. 10622	1,014,827.46	97.060834	985,000.00	985,000.00	985,000.00	99.443340	24,178.32	24,178.32	0.00	1,009,178.32
Nucor Corp. 10623	1,004,524.64	97.060835	975,000.00	975,000.00	975,000.00	99.443340	23,932.85	23,932.85	0.00	998,932.85
Nucor Corp. 10624	1,004,524.64	97.060835	975,000.00	975,000.00	975,000.00	99.443340	23,932.85	23,932.85	0.00	998,932.85
Nucor Corp. 10724	1,077,647.45	97.434462	1,050,000.00	1,050,000.00	1,050,000.00	98.996094	16,828.88	16,828.88	0.00	1,066,828.88
Nucor Corp. 10725	1,026,330.90	97.434463	1,000,000.00	1,000,000.00	1,000,000.00	98.996094	16,027.50	16,027.50	0.00	1,016,027.50
Nucor Corp. 10726	1,077,647.45	97.434462	1,050,000.00	1,050,000.00	1,050,000.00	98.996094	16,828.88	16,828.88	0.00	1,066,828.88

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	98.996094	15,575.35	15,575.35	0.00	987,363.88
Nucor Corp. 10728	1,077,647.45	97.434462	1,050,000.00	1,050,000.00	1,050,000.00	98.996094	16,828.88	16,828.88	0.00	1,066,828.88
Nucor Corp. 10729	1,026,330.90	97.434463	1,000,000.00	1,000,000.00	1,000,000.00	98.996094	16,027.50	16,027.50	0.00	1,016,027.50
Nucor Corp. 10730	1,026,330.90	97.434463	1,000,000.00	1,000,000.00	1,000,000.00	98.996094	16,027.50	16,027.50	0.00	1,016,027.50
Nucor Corp. 10731	1,128,963.99	97.434463	1,100,000.00	1,100,000.00	1,100,000.00	98.996094	17,630.25	17,630.25	0.00	1,117,630.25
Nucor Corp. 10857	928,301.91	96.951217	900,000.00	900,000.00	900,000.00	98.508989	14,460.83	14,460.83	0.00	914,460.83
Nucor Corp. 10858	876,729.58	96.951217	850,000.00	850,000.00	850,000.00	98.508989	13,657.45	13,657.45	0.00	863,657.45
Nucor Corp. 10859	928,301.91	96.951217	900,000.00	900,000.00	900,000.00	98.508989	14,460.83	14,460.83	0.00	914,460.83
Nucor Corp. 10860	876,729.58	96.951217	850,000.00	850,000.00	850,000.00	98.508989	13,657.45	13,657.45	0.00	863,657.45
Nucor Corp. 10872	872,972.95	97.368424	850,000.00	850,000.00	850,000.00	98.505800	9,928.99	9,928.99	0.00	859,928.99
Nucor Corp. 10873	975,675.65	97.368424	950,000.00	950,000.00	950,000.00	98.505800	11,097.10	11,097.10	0.00	961,097.10
Nucor Corp. 10874	888,176.54	97.368424	864,803.50	864,803.50	864,803.50	98.505800	10,101.91	10,101.91	0.00	874,905.41
Nucor Corp. 10875	975,675.65	97.368424	950,000.00	950,000.00	950,000.00	98.505800	11,097.10	11,097.10	0.00	961,097.10
Nucor Corp. 10876	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	98.505800	11,681.16	11,681.16	0.00	1,011,681.16
Nucor Corp. 11151	1,052,226.96	97.412444	1,025,000.00	1,025,000.00	1,025,000.00	97.747042	3,520.73	3,520.73	0.00	1,028,520.73
Nucor Corp. 11152	1,077,891.03	97.412444	1,050,000.00	1,050,000.00	1,050,000.00	97.747042	3,606.60	3,606.60	0.00	1,053,606.60
Nucor Corp. 11153	1,052,226.96	97.412444	1,025,000.00	1,025,000.00	1,025,000.00	97.747042	3,520.73	3,520.73	0.00	1,028,520.73
Nucor Corp. 11154	1,129,219.17	97.412445	1,100,000.00	1,100,000.00	1,100,000.00	97.747042	3,778.34	3,778.34	0.00	1,103,778.34
Nucor Corp. 11155	1,026,667.40	97.412444	1,000,101.81	1,000,101.81	1,000,101.81	97.747042	3,435.21	3,435.21	0.00	1,003,537.02
Paccar Inc. 10575	1,081,551.31	97.082773	1,050,000.00	1,050,000.00	1,050,000.00	99.465546	25,770.92	25,770.92	0.00	1,075,770.92
Paccar Inc. 10576	978,546.42	97.082773	950,000.00	950,000.00	950,000.00	99.465546	23,316.54	23,316.54	0.00	973,316.54
Paccar Inc. 10577	1,158,804.97	97.082773	1,125,000.00	1,125,000.00	1,125,000.00	99.465546	27,611.69	27,611.69	0.00	1,152,611.69
Paccar Inc. 10580	993,997.16	97.082772	965,000.00	965,000.00	965,000.00	99.465546	23,684.70	23,684.70	0.00	988,684.70
Paccar Inc. 10581	1,055,800.09	97.082773	1,025,000.00	1,025,000.00	1,025,000.00	99.465546	25,157.33	25,157.33	0.00	1,050,157.33
Paccar Inc. 10582	1,030,048.87	97.082772	1,000,000.00	1,000,000.00	1,000,000.00	99.465546	24,543.73	24,543.73	0.00	1,024,543.73
Paccar Inc. 10583	1,158,804.97	97.082773	1,125,000.00	1,125,000.00	1,125,000.00	99.465546	27,611.69	27,611.69	0.00	1,152,611.69
Paccar Inc. 10584	818,888.85	97.082773	795,000.00	795,000.00	795,000.00	99.465546	19,512.27	19,512.27	0.00	814,512.27
Paccar Inc. 11112	991,081.05	97.368424	965,000.00	965,000.00	965,000.00	97.725248	3,536.41	3,536.41	0.00	968,536.41
Paccar Inc. 11113	1,052,702.67	97.368424	1,025,000.00	1,025,000.00	1,025,000.00	97.725248	3,756.29	3,756.29	0.00	1,028,756.29
Paccar Inc. 11114	1,052,702.67	97.368424	1,025,000.00	1,025,000.00	1,025,000.00	97.725248	3,756.29	3,756.29	0.00	1,028,756.29
Paccar Inc. 11115	975,675.65	97.368424	950,000.00	950,000.00	950,000.00	97.725248	3,481.44	3,481.44	0.00	953,481.44
Paccar Inc. 11116	1,078,378.35	97.368424	1,050,000.00	1,050,000.00	1,050,000.00	97.725248	3,847.91	3,847.91	0.00	1,053,847.91
Paccar Inc. 11117	1,052,702.67	97.368424	1,025,000.00	1,025,000.00	1,025,000.00	97.725248	3,756.29	3,756.29	0.00	1,028,756.29
Paccar Inc. 11118	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	97.725248	3,664.68	3,664.68	0.00	1,003,664.68
Paccar Inc. 11119	1,027,027.00	97.368424	1,000,000.00	1,000,000.00	1,000,000.00	97.725248	3,664.68	3,664.68	0.00	1,003,664.68
Paccar Inc. 11120	1,011,621.59	97.368424	985,000.00	985,000.00	985,000.00	97.725248	3,609.71	3,609.71	0.00	988,609.71
Paccar Inc. 11121	1,001,351.32	97.368424	975,000.00	975,000.00	975,000.00	97.725248	3,573.06	3,573.06	0.00	978,573.06
PepsiCo, Inc. 10384	980,538.83	96.885505	950,000.00	950,000.00	950,000.00	99.733043	27,921.22	27,921.22	0.00	977,921.22
PepsiCo, Inc. 10385	1,006,342.48	96.885506	975,000.00	975,000.00	975,000.00	99.733043	28,655.98	28,655.98	0.00	1,003,655.98
PepsiCo, Inc. 10386	903,127.87	96.885505	875,000.00	875,000.00	875,000.00	99.733043	25,716.91	25,716.91	0.00	900,716.91

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	99.733043	25,716.91	25,716.91	0.00	900,716.91
PepsiCo, Inc. 10388	1,006,342.48	96.885506	975,000.00	975,000.00	975,000.00	99.733043	28,655.98	28,655.98	0.00	1,003,655.98
PepsiCo, Inc. 10389	877,324.21	96.885506	850,000.00	850,000.00	850,000.00	99.733043	24,982.13	24,982.13	0.00	874,982.13
PepsiCo, Inc. 10390	903,127.87	96.885505	875,000.00	875,000.00	875,000.00	99.733043	25,716.91	25,716.91	0.00	900,716.91
PepsiCo, Inc. 10391	1,025,399.37	96.885505	993,463.36	993,463.36	993,463.36	99.733043	29,198.64	29,198.64	0.00	1,022,662.00
PepsiCo, Inc. 10486	1,135,104.18	96.907405	1,100,000.00	1,100,000.00	1,100,000.00	99.443778	28,790.48	28,790.48	0.00	1,128,790.48
PepsiCo, Inc. 10487	1,031,912.89	96.907405	1,000,000.00	1,000,000.00	1,000,000.00	99.443778	26,173.16	26,173.16	0.00	1,026,173.16
PepsiCo, Inc. 10488	928,721.60	96.907405	900,000.00	900,000.00	900,000.00	99.443778	23,555.84	23,555.84	0.00	923,555.84
PepsiCo, Inc. 10757	1,026,562.88	97.412445	1,000,000.00	1,000,000.00	1,000,000.00	98.817755	14,426.39	14,426.39	0.00	1,014,426.39
PepsiCo, Inc. 10758	923,906.59	97.412445	900,000.00	900,000.00	900,000.00	98.817755	12,983.75	12,983.75	0.00	912,983.75
PepsiCo, Inc. 10759	923,906.59	97.412445	900,000.00	900,000.00	900,000.00	98.817755	12,983.75	12,983.75	0.00	912,983.75
PepsiCo, Inc. 10760	821,250.31	97.412444	800,000.00	800,000.00	800,000.00	98.817755	11,541.12	11,541.12	0.00	811,541.12
PepsiCo, Inc. 10761	923,906.59	97.412445	900,000.00	900,000.00	900,000.00	98.817755	12,983.75	12,983.75	0.00	912,983.75
PepsiCo, Inc. 10762	1,026,562.88	97.412445	1,000,000.00	1,000,000.00	1,000,000.00	98.817755	14,426.39	14,426.39	0.00	1,014,426.39
PepsiCo, Inc. 10910	1,081,795.77	97.060834	1,050,000.00	1,050,000.00	1,050,000.00	98.196421	12,284.73	12,284.73	0.00	1,062,284.73
PepsiCo, Inc. 10911	1,030,281.68	97.060835	1,000,000.00	1,000,000.00	1,000,000.00	98.196421	11,699.74	11,699.74	0.00	1,011,699.74
PepsiCo, Inc. 10912	978,767.60	97.060834	950,000.00	950,000.00	950,000.00	98.196421	11,114.75	11,114.75	0.00	961,114.75
PepsiCo, Inc. 10913	978,767.60	97.060834	950,000.00	950,000.00	950,000.00	98.196421	11,114.75	11,114.75	0.00	961,114.75
PepsiCo, Inc. 10914	927,253.52	97.060834	900,000.00	900,000.00	900,000.00	98.196421	10,529.77	10,529.77	0.00	910,529.77
PepsiCo, Inc. 10915	1,081,795.77	97.060834	1,050,000.00	1,050,000.00	1,050,000.00	98.196421	12,284.73	12,284.73	0.00	1,062,284.73
PepsiCo, Inc. 10916	1,133,309.85	97.060835	1,100,000.00	1,100,000.00	1,100,000.00	98.196421	12,869.71	12,869.71	0.00	1,112,869.71
PepsiCo, Inc. 10917	978,767.60	97.060834	950,000.00	950,000.00	950,000.00	98.196421	11,114.75	11,114.75	0.00	961,114.75
PepsiCo, Inc. 10918	1,030,281.68	97.060835	1,000,000.00	1,000,000.00	1,000,000.00	98.196421	11,699.74	11,699.74	0.00	1,011,699.74
PepsiCo, Inc. 10919	1,081,795.77	97.060834	1,050,000.00	1,050,000.00	1,050,000.00	98.196421	12,284.73	12,284.73	0.00	1,062,284.73
PepsiCo, Inc. 11061	926,834.49	97.104716	900,000.00	900,000.00	900,000.00	97.728316	5,779.74	5,779.74	0.00	905,779.74
PepsiCo, Inc. 11062	978,325.29	97.104717	950,000.00	950,000.00	950,000.00	97.728316	6,100.83	6,100.83	0.00	956,100.83
PepsiCo, Inc. 11063	1,158,543.11	97.104716	1,125,000.00	1,125,000.00	1,125,000.00	97.728316	7,224.67	7,224.67	0.00	1,132,224.67
PepsiCo, Inc. 11064	1,078,716.67	97.104716	1,047,484.76	1,047,484.76	1,047,484.76	97.728316	6,726.87	6,726.87	0.00	1,054,211.63
PPG Industries Inc. 10978	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
PPG Industries Inc. 10979	1,131,518.36	97.214507	1,100,000.00	1,100,000.00	1,100,000.00	98.195001	11,094.46	11,094.46	0.00	1,111,094.46
PPG Industries Inc. 10980	936,074.28	97.214507	910,000.00	910,000.00	910,000.00	98.195001	9,178.15	9,178.15	0.00	919,178.15
Procter and Gamble Co. 10554	1,004,297.64	97.082773	975,000.00	975,000.00	975,000.00	99.465546	23,930.13	23,930.13	0.00	998,930.13
Procter and Gamble Co. 10555	875,541.54	97.082772	850,000.00	850,000.00	850,000.00	99.465546	20,862.17	20,862.17	0.00	870,862.17
Procter and Gamble Co. 10556	1,081,551.31	97.082773	1,050,000.00	1,050,000.00	1,050,000.00	99.465546	25,770.92	25,770.92	0.00	1,075,770.92
Procter and Gamble Co. 10557	978,546.42	97.082773	950,000.00	950,000.00	950,000.00	99.465546	23,316.54	23,316.54	0.00	973,316.54
Procter and Gamble Co. 10558	993,997.16	97.082772	965,000.00	965,000.00	965,000.00	99.465546	23,684.70	23,684.70	0.00	988,684.70
Procter and Gamble Co. 10559	978,546.42	97.082773	950,000.00	950,000.00	950,000.00	99.465546	23,316.54	23,316.54	0.00	973,316.54
Procter and Gamble Co. 10560	782,837.14	97.082773	760,000.00	760,000.00	760,000.00	99.465546	18,653.24	18,653.24	0.00	778,653.24
Procter and Gamble Co. 10928	875,343.68	97.104717	850,000.00	850,000.00	850,000.00	98.218287	9,747.57	9,747.57	0.00	859,747.57
Procter and Gamble Co. 10929	978,325.29	97.104717	950,000.00	950,000.00	950,000.00	98.218287	10,894.34	10,894.34	0.00	960,894.34

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. 10930	823,852.88	97.104716	800,000.00	800,000.00	800,000.00	98.218287	9,174.18	9,174.18	0.00	809,174.18
Procter and Gamble Co. 10931	868,207.30	97.104716	843,070.23	843,070.23	843,070.23	98.218287	9,668.10	9,668.10	0.00	852,738.33
Procter and Gamble Co. 11028	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
Procter and Gamble Co. 11029	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
Procter and Gamble Co. 11030	976,778.79	97.258459	950,000.00	950,000.00	950,000.00	97.904839	6,313.70	6,313.70	0.00	956,313.70
Procter and Gamble Co. 11031	1,079,597.61	97.258459	1,050,000.00	1,050,000.00	1,050,000.00	97.904839	6,978.30	6,978.30	0.00	1,056,978.30
Procter and Gamble Co. 11032	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
Procter and Gamble Co. 11033	925,369.38	97.258459	900,000.00	900,000.00	900,000.00	97.904839	5,981.40	5,981.40	0.00	905,981.40
Procter and Gamble Co. 11034	1,156,711.73	97.258459	1,125,000.00	1,125,000.00	1,125,000.00	97.904838	7,476.75	7,476.75	0.00	1,132,476.75
Procter and Gamble Co. 11035	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
Procter and Gamble Co. 11036	925,369.38	97.258459	900,000.00	900,000.00	900,000.00	97.904839	5,981.40	5,981.40	0.00	905,981.40
Procter and Gamble Co. 11037	1,105,302.32	97.258459	1,075,000.00	1,075,000.00	1,075,000.00	97.904838	7,144.45	7,144.45	0.00	1,082,144.45
Procter and Gamble Co. 11073	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.660713	5,044.08	5,044.08	0.00	1,005,044.08
Procter and Gamble Co. 11074	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.660713	5,044.08	5,044.08	0.00	1,005,044.08
Procter and Gamble Co. 11075	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.660713	5,044.08	5,044.08	0.00	1,005,044.08
Procter and Gamble Co. 11076	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.660713	5,044.08	5,044.08	0.00	1,005,044.08
Procter and Gamble Co. 11077	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.660713	5,044.08	5,044.08	0.00	1,005,044.08
Procter and Gamble Co. 11078	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.660713	5,044.08	5,044.08	0.00	1,005,044.08
Procter and Gamble Co. 11079	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.660713	5,044.08	5,044.08	0.00	1,005,044.08
Procter and Gamble Co. 11080	1,003,390.16	97.170576	975,000.00	975,000.00	975,000.00	97.660713	4,917.98	4,917.98	0.00	979,917.98
Procter and Gamble Co. 11081	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	97.660713	5,044.08	5,044.08	0.00	1,005,044.08
Procter and Gamble Co. 11082	1,054,846.07	97.170576	1,025,000.00	1,025,000.00	1,025,000.00	97.660712	5,170.19	5,170.19	0.00	1,030,170.19
Rockwell Automation Inc. 10395	1,005,887.71	96.929308	975,000.00	975,000.00	975,000.00	99.777486	28,649.47	28,649.47	0.00	1,003,649.47
Rockwell Automation Inc. 10396	1,031,679.71	96.929308	1,000,000.00	1,000,000.00	1,000,000.00	99.777486	29,384.08	29,384.08	0.00	1,029,384.08
Rockwell Automation Inc. 10397	980,095.72	96.929308	950,000.00	950,000.00	950,000.00	99.777486	27,914.87	27,914.87	0.00	977,914.87
Rockwell Automation Inc. 10398	1,134,847.68	96.929308	1,100,000.00	1,100,000.00	1,100,000.00	99.777486	32,322.49	32,322.49	0.00	1,132,322.49
Rockwell Automation Inc. 10399	1,005,887.71	96.929308	975,000.00	975,000.00	975,000.00	99.777486	28,649.47	28,649.47	0.00	1,003,649.47
Rockwell Automation Inc. 10593	1,030,980.46	96.995049	1,000,000.00	1,000,000.00	1,000,000.00	99.376751	24,554.88	24,554.88	0.00	1,024,554.88
Rockwell Automation Inc. 10594	938,192.22	96.995049	910,000.00	910,000.00	910,000.00	99.376751	22,344.94	22,344.94	0.00	932,344.94
Rockwell Automation Inc. 10595	1,005,205.95	96.995049	975,000.00	975,000.00	975,000.00	99.376751	23,941.01	23,941.01	0.00	998,941.01
Rockwell Automation Inc. 10596	979,431.44	96.995048	950,000.00	950,000.00	950,000.00	99.376751	23,327.14	23,327.14	0.00	973,327.14
Rockwell Automation Inc. 10597	938,192.22	96.995049	910,000.00	910,000.00	910,000.00	99.376751	22,344.94	22,344.94	0.00	932,344.94
Rockwell Automation Inc. 10598	1,005,205.95	96.995049	975,000.00	975,000.00	975,000.00	99.376751	23,941.01	23,941.01	0.00	998,941.01
Rockwell Automation Inc. 10599	938,192.22	96.995049	910,000.00	910,000.00	910,000.00	99.376751	22,344.94	22,344.94	0.00	932,344.94
Rockwell Automation Inc. 10600	896,953.00	96.995049	870,000.00	870,000.00	870,000.00	99.376751	21,362.75	21,362.75	0.00	891,362.75
Rockwell Automation Inc. 11012	1,029,816.10	97.104716	1,000,000.00	1,000,000.00	1,000,000.00	98.017844	9,403.54	9,403.54	0.00	1,009,403.54
Rockwell Automation Inc. 11013	926,834.49	97.104716	900,000.00	900,000.00	900,000.00	98.017844	8,463.19	8,463.19	0.00	908,463.19
Rockwell Automation Inc. 11014	1,029,816.10	97.104716	1,000,000.00	1,000,000.00	1,000,000.00	98.017844	9,403.54	9,403.54	0.00	1,009,403.54
Rockwell Automation Inc. 11015	1,029,816.10	97.104716	1,000,000.00	1,000,000.00	1,000,000.00	98.017844	9,403.54	9,403.54	0.00	1,009,403.54
Rockwell Automation Inc. 11016	1,132,797.71	97.104716	1,100,000.00	1,100,000.00	1,100,000.00	98.017844	10,343.89	10,343.89	0.00	1,110,343.89

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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. 11156	821,621.60	97.368424	800,000.00	800,000.00	800,000.00	97.702946	2,748.51	2,748.51	0.00	802,748.51
Rockwell Automation Inc. 11157	924,324.30	97.368424	900,000.00	900,000.00	900,000.00	97.702946	3,092.07	3,092.07	0.00	903,092.07
Rockwell Automation Inc. 11158	991,081.05	97.368424	965,000.00	965,000.00	965,000.00	97.702946	3,315.39	3,315.39	0.00	968,315.39
Rockwell Automation Inc. 11159	991,081.05	97.368424	965,000.00	965,000.00	965,000.00	97.702946	3,315.39	3,315.39	0.00	968,315.39
Rockwell Automation Inc. 11160	893,513.49	97.368424	870,000.00	870,000.00	870,000.00	97.702946	2,989.00	2,989.00	0.00	872,989.00
S. C. Johnson & Son, Inc. 10507	995,570.92	96.929308	965,000.00	965,000.00	965,000.00	99.465967	25,254.24	25,254.24	0.00	990,254.24
S. C. Johnson & Son, Inc. 10508	1,057,471.70	96.929308	1,025,000.00	1,025,000.00	1,025,000.00	99.465967	26,824.45	26,824.45	0.00	1,051,824.45
S. C. Johnson & Son, Inc. 10509	902,719.74	96.929308	875,000.00	875,000.00	875,000.00	99.465967	22,898.92	22,898.92	0.00	897,898.92
S. C. Johnson & Son, Inc. 10510	1,016,204.51	96.929308	985,000.00	985,000.00	985,000.00	99.465967	25,777.64	25,777.64	0.00	1,010,777.64
S. C. Johnson & Son, Inc. 10511	1,083,263.69	96.929308	1,050,000.00	1,050,000.00	1,050,000.00	99.465967	27,478.70	27,478.70	0.00	1,077,478.70
S. C. Johnson & Son, Inc. 10512	851,135.76	96.929308	825,000.00	825,000.00	825,000.00	99.465967	21,590.41	21,590.41	0.00	846,590.41
S. C. Johnson & Son, Inc. 10513	980,095.72	96.929308	950,000.00	950,000.00	950,000.00	99.465967	24,861.68	24,861.68	0.00	974,861.68
S. C. Johnson & Son, Inc. 10514	872,456.34	96.929308	845,665.89	845,665.89	845,665.89	99.465967	22,131.24	22,131.24	0.00	867,797.13
S. C. Johnson & Son, Inc. 10964	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
S. C. Johnson & Son, Inc. 10965	937,556.33	97.060835	910,000.00	910,000.00	910,000.00	98.040556	9,185.44	9,185.44	0.00	919,185.44
S. C. Johnson & Son, Inc. 10966	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
S. C. Johnson & Son, Inc. 10967	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
S. C. Johnson & Son, Inc. 10968	1,040,186.45	97.060835	1,009,613.65	1,009,613.65	1,009,613.65	98.040556	10,190.93	10,190.93	0.00	1,019,804.58
S. C. Johnson & Son, Inc. 10969	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
S. C. Johnson & Son, Inc. 10970	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
S. C. Johnson & Son, Inc. 10971	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
S. C. Johnson & Son, Inc. 10972	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
S. C. Johnson & Son, Inc. 10973	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
Samsung Electronics Co. Ltd. 10392	1,032,146.13	96.885506	1,000,000.00	1,000,000.00	1,000,000.00	99.733043	29,390.75	29,390.75	0.00	1,029,390.75
Samsung Electronics Co. Ltd. 10393	980,538.83	96.885505	950,000.00	950,000.00	950,000.00	99.733043	27,921.22	27,921.22	0.00	977,921.22
Samsung Electronics Co. Ltd. 10394	1,083,753.44	96.885506	1,050,000.00	1,050,000.00	1,050,000.00	99.733043	30,860.29	30,860.29	0.00	1,080,860.29
Samsung Electronics Co. Ltd. 10539	1,056,277.42	97.038901	1,025,000.00	1,025,000.00	1,025,000.00	99.532458	26,338.88	26,338.88	0.00	1,051,338.88
Samsung Electronics Co. Ltd. 10540	1,082,040.28	97.038901	1,050,000.00	1,050,000.00	1,050,000.00	99.532458	26,981.29	26,981.29	0.00	1,076,981.29
Samsung Electronics Co. Ltd. 10541	1,082,040.28	97.038901	1,050,000.00	1,050,000.00	1,050,000.00	99.532458	26,981.29	26,981.29	0.00	1,076,981.29
Samsung Electronics Co. Ltd. 10542	978,988.83	97.038901	950,000.00	950,000.00	950,000.00	99.532458	24,411.65	24,411.65	0.00	974,411.65
Samsung Electronics Co. Ltd. 10543	1,159,328.8800	97.038901	1,125,000.00	1,125,000.00	1,125,000.00	99.532458	28,908.53	28,908.53	0.00	1,153,908.53
Samsung Electronics Co. Ltd. 10544	1,133,566.01	97.038901	1,100,000.00	1,100,000.00	1,100,000.00	99.532458	28,266.11	28,266.11	0.00	1,128,266.11
Samsung Electronics Co. Ltd. 10545	1,056,277.42	97.038901	1,025,000.00	1,025,000.00	1,025,000.00	99.532458	26,338.88	26,338.88	0.00	1,051,338.88
Samsung Electronics Co. Ltd. 10546	933,733.25	97.038901	906,084.48	906,084.48	906,084.48	99.532458	23,283.17	23,283.17	0.00	929,367.65
Samsung Electronics Co. Ltd. 10643	1,080,574.02	97.170576	1,050,000.00	1,050,000.00	1,050,000.00	99.532142	25,518.47	25,518.47	0.00	1,075,518.47
Samsung Electronics Co. Ltd. 10644	1,209,213.78	97.170576	1,175,000.00	1,175,000.00	1,175,000.00	99.532143	28,556.38	28,556.38	0.00	1,203,556.38
Samsung Electronics Co. Ltd. 10645	1,068,114.53	97.170576	1,037,893.04	1,037,893.04	1,037,893.04	99.532142	25,224.24	25,224.24	0.00	1,063,117.28
Sanofi S.A. 10476	876,531.46	96.973131	850,000.00	850,000.00	850,000.00	99.621641	23,215.03	23,215.03	0.00	873,215.03
Sanofi S.A. 10477	1,031,213.49	96.973130	1,000,000.00	1,000,000.00	1,000,000.00	99.621641	27,311.80	27,311.80	0.00	1,027,311.80
Sanofi S.A. 10478	1,005,433.15	96.973130	975,000.00	975,000.00	975,000.00	99.621641	26,629.01	26,629.01	0.00	1,001,629.01

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										
Sanofi S.A. 10479	876,531.46	96.973131	850,000.00	850,000.00	850,000.00	99.621641	23,215.03	23,215.03	0.00	873,215.03
Sanofi S.A. 10480	1,005,433.15	96.973130	975,000.00	975,000.00	975,000.00	99.621641	26,629.01	26,629.01	0.00	1,001,629.01
Sanofi S.A. 10481	985,570.01	96.973130	955,738.09	955,738.09	955,738.09	99.621641	26,102.93	26,102.93	0.00	981,841.02
Sanofi S.A. 10669	929,561.56	96.819838	900,000.00	900,000.00	900,000.00	98.687905	17,364.83	17,364.83	0.00	917,364.83
Sanofi S.A. 10670	1,141,295.02	96.819839	1,105,000.00	1,105,000.00	1,105,000.00	98.687906	21,320.15	21,320.15	0.00	1,126,320.15
Sanofi S.A. 10671	1,234,251.18	96.819839	1,195,000.00	1,195,000.00	1,195,000.00	98.687905	23,056.64	23,056.64	0.00	1,218,056.64
Sanofi S.A. 10672	1,342,700.02	96.819839	1,300,000.00	1,300,000.00	1,300,000.00	98.687906	25,082.53	25,082.53	0.00	1,325,082.53
Sanofi S.A. 10713	923,684.73	96.951216	895,523.58	895,523.58	895,523.58	98.687020	16,033.36	16,033.36	0.00	911,556.94
Sanofi S.A. 10714	861,676.97	96.951217	835,406.31	835,406.31	835,406.31	98.687021	14,957.02	14,957.02	0.00	850,363.33
Sanofi S.A. 10715	903,855.72	96.951217	876,299.12	876,299.12	876,299.12	98.687020	15,689.16	15,689.16	0.00	891,988.28
Sanofi S.A. 10716	854,665.60	96.951217	828,608.70	828,608.70	828,608.70	98.687020	14,835.32	14,835.32	0.00	843,444.02
Sanofi S.A. 10717	850,097.62	96.951217	824,179.99	824,179.99	824,179.99	98.687021	14,756.02	14,756.02	0.00	838,936.01
Sanofi S.A. 11038	1,261,816.54	97.478513	1,230,000.00	1,230,000.00	1,230,000.00	98.125620	8,165.31	8,165.31	0.00	1,238,165.31
Sanofi S.A. 11039	1,154,100.49	97.478513	1,125,000.00	1,125,000.00	1,125,000.00	98.125621	7,468.27	7,468.27	0.00	1,132,468.27
Sanofi S.A. 11040	1,154,100.49	97.478513	1,125,000.00	1,125,000.00	1,125,000.00	98.125621	7,468.27	7,468.27	0.00	1,132,468.27
Sanofi S.A. 11041	1,261,816.54	97.478513	1,230,000.00	1,230,000.00	1,230,000.00	98.125620	8,165.31	8,165.31	0.00	1,238,165.31
Sanofi S.A. 11042	1,179,747.17	97.478513	1,150,000.00	1,150,000.00	1,150,000.00	98.125620	7,634.23	7,634.23	0.00	1,157,634.23
Sanofi S.A. 11043	964,315.08	97.478513	940,000.00	940,000.00	940,000.00	98.125620	6,240.15	6,240.15	0.00	946,240.15
Sanofi S.A. 11088	1,003,390.16	97.170576	975,000.00	975,000.00	975,000.00	97.660713	4,917.98	4,917.98	0.00	979,917.98
Sanofi S.A. 11089	1,157,757.8800	97.170576	1,125,000.00	1,125,000.00	1,125,000.00	97.660712	5,674.59	5,674.59	0.00	1,130,674.59
Sanofi S.A. 11090	890,187.17	97.170576	865,000.00	865,000.00	865,000.00	97.660712	4,363.13	4,363.13	0.00	869,363.13
Sanofi S.A. 11091	1,003,390.16	97.170576	975,000.00	975,000.00	975,000.00	97.660713	4,917.98	4,917.98	0.00	979,917.98
Sanofi S.A. 11092	885,041.58	97.170576	860,000.00	860,000.00	860,000.00	97.660712	4,337.91	4,337.91	0.00	864,337.91
Siemens AG 10737	1,026,562.88	97.412445	1,000,000.00	1,000,000.00	1,000,000.00	98.840062	14,655.38	14,655.38	0.00	1,014,655.38
Siemens AG 10738	1,129,219.17	97.412445	1,100,000.00	1,100,000.00	1,100,000.00	98.840061	16,120.92	16,120.92	0.00	1,116,120.92
Siemens AG 10739	1,026,562.88	97.412445	1,000,000.00	1,000,000.00	1,000,000.00	98.840062	14,655.38	14,655.38	0.00	1,014,655.38
Siemens AG 10740	983,776.43	97.412445	958,320.67	958,320.67	958,320.67	98.840061	14,044.56	14,044.56	0.00	972,365.23
Siemens AG 10981	1,054,131.12	97.236480	1,025,000.00	1,025,000.00	1,025,000.00	98.217084	10,336.85	10,336.85	0.00	1,035,336.85
Siemens AG 10982	992,425.88	97.236481	965,000.00	965,000.00	965,000.00	98.217084	9,731.76	9,731.76	0.00	974,731.76
Siemens AG 10983	1,079,841.6300	97.236481	1,050,000.00	1,050,000.00	1,050,000.00	98.217084	10,588.97	10,588.97	0.00	1,060,588.97
Siemens AG 10984	987,283.78	97.236480	960,000.00	960,000.00	960,000.00	98.217084	9,681.34	9,681.34	0.00	969,681.34
Siemens AG 10985	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
Siemens AG 11070	976,558.07	97.280441	950,000.00	950,000.00	950,000.00	97.904602	6,095.29	6,095.29	0.00	956,095.29
Siemens AG 11071	991,977.40	97.280442	965,000.00	965,000.00	965,000.00	97.904603	6,191.53	6,191.53	0.00	971,191.53
Siemens AG 11072	909,740.93	97.280442	885,000.00	885,000.00	885,000.00	97.904603	5,678.25	5,678.25	0.00	890,678.25
Sony Group Corp. 10718	1,045,499.60	97.082773	1,015,000.00	1,015,000.00	1,015,000.00	98.819748	18,160.07	18,160.07	0.00	1,033,160.07
Sony Group Corp. 10719	968,245.93	97.082773	940,000.00	940,000.00	940,000.00	98.819748	16,818.19	16,818.19	0.00	956,818.19
Sony Group Corp. 10720	1,030,048.87	97.082772	1,000,000.00	1,000,000.00	1,000,000.00	98.819748	17,891.69	17,891.69	0.00	1,017,891.69
Sony Group Corp. 10721	1,143,354.24	97.082773	1,110,000.00	1,110,000.00	1,110,000.00	98.819748	19,859.78	19,859.78	0.00	1,129,859.78
Sony Group Corp. 10722	916,743.49	97.082773	890,000.00	890,000.00	890,000.00	98.819748	15,923.60	15,923.60	0.00	905,923.60

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. 10723	1,076,401.06	97.082773	1,045,000.00	1,045,000.00	1,045,000.00	98.819748	18,696.81	18,696.81	0.00	1,063,696.81
Sony Group Corp. 10789	925,578.54	97.236481	900,000.00	900,000.00	900,000.00	98.529095	11,964.16	11,964.16	0.00	911,964.16
Sony Group Corp. 10790	1,079,841.6300	97.236481	1,050,000.00	1,050,000.00	1,050,000.00	98.529095	13,958.18	13,958.18	0.00	1,063,958.18
Sony Group Corp. 10791	1,079,841.6300	97.236481	1,050,000.00	1,050,000.00	1,050,000.00	98.529095	13,958.18	13,958.18	0.00	1,063,958.18
Sony Group Corp. 10792	976,999.57	97.236481	950,000.00	950,000.00	950,000.00	98.529095	12,628.83	12,628.83	0.00	962,628.83
Sony Group Corp. 10793	1,079,841.6300	97.236481	1,050,000.00	1,050,000.00	1,050,000.00	98.529095	13,958.18	13,958.18	0.00	1,063,958.18
Target Corp. 10794	1,026,098.98	97.456485	1,000,000.00	1,000,000.00	1,000,000.00	98.750554	13,278.43	13,278.43	0.00	1,013,278.43
Target Corp. 10795	1,026,098.98	97.456485	1,000,000.00	1,000,000.00	1,000,000.00	98.750554	13,278.43	13,278.43	0.00	1,013,278.43
Target Corp. 10796	1,026,098.98	97.456485	1,000,000.00	1,000,000.00	1,000,000.00	98.750554	13,278.43	13,278.43	0.00	1,013,278.43
Target Corp. 10797	1,077,403.93	97.456485	1,050,000.00	1,050,000.00	1,050,000.00	98.750554	13,942.35	13,942.35	0.00	1,063,942.35
Target Corp. 10798	1,026,098.98	97.456485	1,000,000.00	1,000,000.00	1,000,000.00	98.750554	13,278.43	13,278.43	0.00	1,013,278.43
Target Corp. 10799	974,794.03	97.456485	950,000.00	950,000.00	950,000.00	98.750554	12,614.51	12,614.51	0.00	962,614.51
Target Corp. 10800	1,128,708.8800	97.456485	1,100,000.00	1,100,000.00	1,100,000.00	98.750554	14,606.27	14,606.27	0.00	1,114,606.27
Target Corp. 10801	974,794.03	97.456485	950,000.00	950,000.00	950,000.00	98.750554	12,614.51	12,614.51	0.00	962,614.51
Target Corp. 10802	974,794.03	97.456485	950,000.00	950,000.00	950,000.00	98.750554	12,614.51	12,614.51	0.00	962,614.51
Target Corp. 10803	1,026,098.98	97.456485	1,000,000.00	1,000,000.00	1,000,000.00	98.750554	13,278.43	13,278.43	0.00	1,013,278.43
Target Corp. 10954	1,053,416.6500	97.302430	1,025,000.00	1,025,000.00	1,025,000.00	98.283365	10,333.33	10,333.33	0.00	1,035,333.33
Target Corp. 10955	976,337.39	97.302429	950,000.00	950,000.00	950,000.00	98.283364	9,577.23	9,577.23	0.00	959,577.23
Target Corp. 10956	976,337.39	97.302429	950,000.00	950,000.00	950,000.00	98.283364	9,577.23	9,577.23	0.00	959,577.23
Target Corp. 10957	1,130,495.92	97.302430	1,100,000.00	1,100,000.00	1,100,000.00	98.283364	11,089.43	11,089.43	0.00	1,111,089.43
Target Corp. 10958	1,156,189.01	97.302430	1,125,000.00	1,125,000.00	1,125,000.00	98.283364	11,341.46	11,341.46	0.00	1,136,341.46
Target Corp. 10959	976,337.39	97.302429	950,000.00	950,000.00	950,000.00	98.283364	9,577.23	9,577.23	0.00	959,577.23
Target Corp. 10960	1,027,723.56	97.302430	1,000,000.00	1,000,000.00	1,000,000.00	98.283365	10,081.29	10,081.29	0.00	1,010,081.29
Target Corp. 10961	976,337.39	97.302429	950,000.00	950,000.00	950,000.00	98.283364	9,577.23	9,577.23	0.00	959,577.23
Target Corp. 10962	976,337.39	97.302429	950,000.00	950,000.00	950,000.00	98.283364	9,577.23	9,577.23	0.00	959,577.23
Target Corp. 10963	1,027,723.56	97.302430	1,000,000.00	1,000,000.00	1,000,000.00	98.283365	10,081.29	10,081.29	0.00	1,010,081.29
The TJX Companies, Inc. 10892	1,028,420.60	97.236481	1,000,000.00	1,000,000.00	1,000,000.00	98.373090	11,689.12	11,689.12	0.00	1,011,689.12
The TJX Companies, Inc. 10893	1,131,262.6600	97.236481	1,100,000.00	1,100,000.00	1,100,000.00	98.373090	12,858.03	12,858.03	0.00	1,112,858.03
The TJX Companies, Inc. 10894	1,156,973.18	97.236480	1,125,000.00	1,125,000.00	1,125,000.00	98.373089	13,150.26	13,150.26	0.00	1,138,150.26
The TJX Companies, Inc. 10895	1,035,640.67	97.236481	1,007,020.54	1,007,020.54	1,007,020.54	98.373089	11,771.18	11,771.18	0.00	1,018,791.72
The TJX Companies, Inc. 10896	1,156,973.18	97.236480	1,125,000.00	1,125,000.00	1,125,000.00	98.373089	13,150.26	13,150.26	0.00	1,138,150.26
Waste Management Inc. 11006	1,003,390.16	97.170576	975,000.00	975,000.00	975,000.00	98.128570	9,612.42	9,612.42	0.00	984,612.42
Waste Management Inc. 11007	1,029,118.11	97.170576	1,000,000.00	1,000,000.00	1,000,000.00	98.128570	9,858.89	9,858.89	0.00	1,009,858.89
Waste Management Inc. 11008	1,132,029.93	97.170576	1,100,000.00	1,100,000.00	1,100,000.00	98.128570	10,844.78	10,844.78	0.00	1,110,844.78
Waste Management Inc. 11009	1,080,574.02	97.170576	1,050,000.00	1,050,000.00	1,050,000.00	98.128570	10,351.83	10,351.83	0.00	1,060,351.83
Waste Management Inc. 11010	1,054,846.07	97.170576	1,025,000.00	1,025,000.00	1,025,000.00	98.128570	10,105.36	10,105.36	0.00	1,035,105.36
Waste Management Inc. 11011	1,034,472.22	97.170577	1,005,202.62	1,005,202.62	1,005,202.62	98.128570	9,910.18	9,910.18	0.00	1,015,112.80
Waste Management Inc. 11023	823,294.49	97.170576	800,000.00	800,000.00	800,000.00	97.816665	5,319.21	5,319.21	0.00	805,319.21
Waste Management Inc. 11024	1,080,574.02	97.170576	1,050,000.00	1,050,000.00	1,050,000.00	97.816665	6,981.47	6,981.47	0.00	1,056,981.47
Waste Management Inc. 11025	1,265,815.28	97.170576	1,230,000.00	1,230,000.00	1,230,000.00	97.816665	8,178.29	8,178.29	0.00	1,238,178.29

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. 11026	926,206.30	97.170576	900,000.00	900,000.00	900,000.00	97.816665	5,984.12	5,984.12	0.00	905,984.12
Waste Management Inc. 11027	1,203,121.9000	97.170576	1,169,080.48	1,169,080.48	1,169,080.48	97.816665	7,773.24	7,773.24	0.00	1,176,853.72
Waste Management Inc. 11065	1,311,829.09	97.192539	1,275,000.00	1,275,000.00	1,275,000.00	97.816419	8,184.24	8,184.24	0.00	1,283,184.24
Waste Management Inc. 11066	1,275,818.09	97.192539	1,240,000.00	1,240,000.00	1,240,000.00	97.816420	7,959.58	7,959.58	0.00	1,247,959.58
Waste Management Inc. 11067	874,552.72	97.192540	850,000.00	850,000.00	850,000.00	97.816420	5,456.16	5,456.16	0.00	855,456.16
Waste Management Inc. 11068	992,874.56	97.192540	965,000.00	965,000.00	965,000.00	97.816420	6,194.35	6,194.35	0.00	971,194.35
Waste Management Inc. 11069	1,203,796.10	97.192540	1,170,000.00	1,170,000.00	1,170,000.00	97.816420	7,510.24	7,510.24	0.00	1,177,510.24
Waste Management Inc. 11100	1,078,622.09	97.346421	1,050,000.00	1,050,000.00	1,050,000.00	97.814700	5,050.96	5,050.96	0.00	1,055,050.96
Waste Management Inc. 11101	1,027,259.13	97.346421	1,000,000.00	1,000,000.00	1,000,000.00	97.814700	4,810.43	4,810.43	0.00	1,004,810.43
Waste Management Inc. 11102	821,807.31	97.346421	800,000.00	800,000.00	800,000.00	97.814699	3,848.35	3,848.35	0.00	803,848.35
Waste Management Inc. 11103	1,052,940.61	97.346421	1,025,000.00	1,025,000.00	1,025,000.00	97.814700	4,930.70	4,930.70	0.00	1,029,930.70
Waste Management Inc. 11104	888,579.15	97.346421	865,000.00	865,000.00	865,000.00	97.814700	4,161.03	4,161.03	0.00	869,161.03
Waste Management Inc. 11105	1,010,966.88	97.346420	984,140.07	984,140.07	984,140.07	97.814699	4,734.14	4,734.14	0.00	988,874.21
Whole Foods Market, Inc. 10468	1,028,420.60	97.236481	1,000,000.00	1,000,000.00	1,000,000.00	99.888568	27,274.61	27,274.61	0.00	1,027,274.61
Whole Foods Market, Inc. 10469	1,131,262.6600	97.236481	1,100,000.00	1,100,000.00	1,100,000.00	99.888568	30,002.07	30,002.07	0.00	1,130,002.07
Whole Foods Market, Inc. 10470	899,868.03	97.236480	875,000.00	875,000.00	875,000.00	99.888568	23,865.29	23,865.29	0.00	898,865.29
Whole Foods Market, Inc. 10471	1,002,710.09	97.236480	975,000.00	975,000.00	975,000.00	99.888568	26,592.75	26,592.75	0.00	1,001,592.75
Whole Foods Market, Inc. 10472	1,028,420.60	97.236481	1,000,000.00	1,000,000.00	1,000,000.00	99.888568	27,274.61	27,274.61	0.00	1,027,274.61
Whole Foods Market, Inc. 10473	976,999.57	97.236481	950,000.00	950,000.00	950,000.00	99.888568	25,910.88	25,910.88	0.00	975,910.88
Whole Foods Market, Inc. 10474	1,131,262.6600	97.236481	1,100,000.00	1,100,000.00	1,100,000.00	99.888568	30,002.07	30,002.07	0.00	1,130,002.07
Whole Foods Market, Inc. 10475	1,054,131.12	97.236480	1,025,000.00	1,025,000.00	1,025,000.00	99.888568	27,956.48	27,956.48	0.00	1,052,956.48
Whole Foods Market, Inc. 10861	1,031,446.57	96.951217	1,000,000.00	1,000,000.00	1,000,000.00	98.508989	16,067.59	16,067.59	0.00	1,016,067.59
Whole Foods Market, Inc. 10862	1,031,446.57	96.951217	1,000,000.00	1,000,000.00	1,000,000.00	98.508989	16,067.59	16,067.59	0.00	1,016,067.59
Whole Foods Market, Inc. 10863	1,031,446.57	96.951217	1,000,000.00	1,000,000.00	1,000,000.00	98.508989	16,067.59	16,067.59	0.00	1,016,067.59
Whole Foods Market, Inc. 10864	1,083,018.9000	96.951217	1,050,000.00	1,050,000.00	1,050,000.00	98.508989	16,870.97	16,870.97	0.00	1,066,870.97
Whole Foods Market, Inc. 10865	979,874.24	96.951217	950,000.00	950,000.00	950,000.00	98.508989	15,264.21	15,264.21	0.00	965,264.21
Whole Foods Market, Inc. 10902	1,081,795.77	97.060834	1,050,000.00	1,050,000.00	1,050,000.00	98.196421	12,284.73	12,284.73	0.00	1,062,284.73
Whole Foods Market, Inc. 10903	1,030,281.68	97.060835	1,000,000.00	1,000,000.00	1,000,000.00	98.196421	11,699.74	11,699.74	0.00	1,011,699.74
Whole Foods Market, Inc. 10904	1,184,823.94	97.060834	1,150,000.00	1,150,000.00	1,150,000.00	98.196421	13,454.70	13,454.70	0.00	1,163,454.70
Whole Foods Market, Inc. 10905	1,030,281.68	97.060835	1,000,000.00	1,000,000.00	1,000,000.00	98.196421	11,699.74	11,699.74	0.00	1,011,699.74
Whole Foods Market, Inc. 10906	978,767.60	97.060834	950,000.00	950,000.00	950,000.00	98.196421	11,114.75	11,114.75	0.00	961,114.75
Whole Foods Market, Inc. 10907	1,004,524.64	97.060835	975,000.00	975,000.00	975,000.00	98.196421	11,407.25	11,407.25	0.00	986,407.25
Whole Foods Market, Inc. 10908	927,253.52	97.060834	900,000.00	900,000.00	900,000.00	98.196421	10,529.77	10,529.77	0.00	910,529.77
Whole Foods Market, Inc. 10909	1,004,524.64	97.060835	975,000.00	975,000.00	975,000.00	98.196421	11,407.25	11,407.25	0.00	986,407.25
Total for Long - Commercial paper - USD			*785,126,583.38*	*785,126,583.38*	*785,126,583.38*		*12,572,873.48*	*12,572,873.48*	*0.00*	*797,699,456.86*
Total for Long - Commercial paper				*785,126,583.38*	*785,126,583.38*			*12,572,873.48*	*0.00*	
Total for Long				*785,126,583.38*	*785,126,583.38*			*12,572,873.48*	*0.00*	

SECURITIES COST

as of 10/11/2026

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: Short										
Security type: Loan - USD										
SPV Floating 311225	-637,015,445.4900	100.000000	-637,015,445.49	-637,015,445.49	-637,015,445.49	100.000000	0.00	0.00	0.00	-637,015,445.49
Total for Short - Loan - USD			*-637,015,445.49*	*-637,015,445.49*	*-637,015,445.49*		*0.00*	*0.00*	*0.00*	*-637,015,445.49*
Total for Short - Loan				*-637,015,445.49*	*-637,015,445.49*			*0.00*	*0.00*	
Total for Short				*-637,015,445.49*	*-637,015,445.49*			*0.00*	*0.00*	
Total for UBS				*148,111,137.89*	*148,111,137.89*			*12,572,873.48*	*0.00*	
Total for <ALL>				*148,111,137.89*	*148,111,137.89*					
Grand Total				*148,111,137.89*	*148,111,137.89*			*12,572,873.48*	*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	98.6173073231		1,012,826.37	1,012,826.37	0.1270%
3M Co. 10842	USD	1,129,729.70	0.00	1,129,729.70	98.6173073231		1,114,109.01	1,114,109.01	0.1397%
3M Co. 10843	USD	1,027,027.00	0.00	1,027,027.00	98.6173073231		1,012,826.37	1,012,826.37	0.1270%
3M Co. 10844	USD	1,027,027.00	0.00	1,027,027.00	98.6173073231		1,012,826.37	1,012,826.37	0.1270%
3M Co. 10845	USD	1,129,729.70	0.00	1,129,729.70	98.6173073231		1,114,109.01	1,114,109.01	0.1397%
3M Co. 10846	USD	924,324.30	0.00	924,324.30	98.6173073231		911,543.74	911,543.74	0.1143%
3M Co. 10847	USD	1,027,027.00	0.00	1,027,027.00	98.6173073231		1,012,826.37	1,012,826.37	0.1270%
3M Co. 10848	USD	1,027,027.00	0.00	1,027,027.00	98.6173073231		1,012,826.37	1,012,826.37	0.1270%
3M Co. 10849	USD	924,324.30	0.00	924,324.30	98.6173073231		911,543.74	911,543.74	0.1143%
3M Co. 10850	USD	1,027,027.00	0.00	1,027,027.00	98.6173073231		1,012,826.37	1,012,826.37	0.1270%
3M Co. 10932	USD	1,030,514.56	0.00	1,030,514.56	98.1520958906		1,011,471.64	1,011,471.64	0.1268%
3M Co. 10933	USD	1,082,040.28	0.00	1,082,040.28	98.1520963383		1,062,045.22	1,062,045.22	0.1331%
3M Co. 10934	USD	875,937.37	0.00	875,937.37	98.1520963054		859,750.89	859,750.89	0.1078%
3M Co. 10935	USD	1,030,514.56	0.00	1,030,514.56	98.1520958906		1,011,471.64	1,011,471.64	0.1268%
3M Co. 10936	USD	1,133,566.01	0.00	1,133,566.01	98.1520962111		1,112,618.80	1,112,618.80	0.1395%
3M Co. 11177	USD	1,074,971.72	0.00	1,074,971.72	97.878018059		1,052,161.01	1,052,161.01	0.1319%
3M Co. 11178	USD	987,950.20	0.00	987,950.20	97.8780180418		966,986.07	966,986.07	0.1212%
3M Co. 11179	USD	1,074,971.72	0.00	1,074,971.72	97.878018059		1,052,161.01	1,052,161.01	0.1319%
3M Co. 11180	USD	998,188.03	0.00	998,188.03	97.8780176759		977,006.66	977,006.66	0.1225%
3M Co. 11181	USD	998,188.03	0.00	998,188.03	97.8780176759		977,006.66	977,006.66	0.1225%
3M Co. 11182	USD	998,188.03	0.00	998,188.03	97.8780176759		977,006.66	977,006.66	0.1225%
3M Co. 11183	USD	1,087,572.47	0.00	1,087,572.47	97.8780177995		1,064,494.38	1,064,494.38	0.1334%
AbbVie Inc. 10680	USD	1,069,799.18	0.00	1,069,799.18	98.9749386198		1,058,833.08	1,058,833.08	0.1327%
AbbVie Inc. 10681	USD	997,793.46	0.00	997,793.46	98.9749388335		987,565.47	987,565.47	0.1238%
AbbVie Inc. 10682	USD	1,044,082.85	0.00	1,044,082.85	98.9749387417		1,033,380.36	1,033,380.36	0.1295%
AbbVie Inc. 10683	USD	1,033,796.32	0.00	1,033,796.32	98.9749387229		1,023,199.27	1,023,199.27	0.1283%
AbbVie Inc. 10684	USD	1,038,939.58	0.00	1,038,939.58	98.9749389045		1,028,289.81	1,028,289.81	0.1289%
AbbVie Inc. 10685	USD	1,018,366.52	0.00	1,018,366.52	98.9749388698		1,007,927.64	1,007,927.64	0.1264%
AbbVie Inc. 10686	USD	1,069,799.18	0.00	1,069,799.18	98.9749386198		1,058,833.08	1,058,833.08	0.1327%
AbbVie Inc. 10687	USD	966,933.87	0.00	966,933.87	98.9749387763		957,022.21	957,022.21	0.1200%
AbbVie Inc. 10688	USD	1,069,799.18	0.00	1,069,799.18	98.9749386198		1,058,833.08	1,058,833.08	0.1327%
AbbVie Inc. 10689	USD	977,220.40	0.00	977,220.40	98.9749387958		967,203.29	967,203.29	0.1212%
AbbVie Inc. 10732	USD	1,025,171.80	0.00	1,025,171.80	98.9732073111		1,014,645.41	1,014,645.41	0.1272%
AbbVie Inc. 10733	USD	1,076,430.3900	0.0000	1,076,430.3900	98.9732073111		1,065,377.68	1,065,377.68	0.1336%
AbbVie Inc. 10734	USD	973,913.21	0.00	973,913.21	98.9732073111		963,913.14	963,913.14	0.1208%
AbbVie Inc. 10735	USD	922,654.62	0.00	922,654.62	98.9732073111		913,180.87	913,180.87	0.1145%
AbbVie Inc. 10736	USD	1,127,688.98	0.00	1,127,688.98	98.9732073111		1,116,109.95	1,116,109.95	0.1399%
Adidas AG 10499	USD	991,529.13	0.00	991,529.13	99.8662211266		990,202.67	990,202.67	0.1241%
Adidas AG 10500	USD	1,001,804.04	0.00	1,001,804.04	99.8662211424		1,000,463.84	1,000,463.84	0.1254%
Adidas AG 10501	USD	976,116.76	0.00	976,116.76	99.8662211271		974,810.92	974,810.92	0.1222%

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	99.8662211632		933,766.24	933,766.24	0.1171%
Adidas AG 10656	USD	1,024,898.62	0.00	1,024,898.62	98.9533612796		1,014,171.63	1,014,171.63	0.1271%
Adidas AG 10657	USD	1,030,048.87	0.00	1,030,048.87	98.9533610876		1,019,267.98	1,019,267.98	0.1278%
Adidas AG 10658	USD	818,888.85	0.00	818,888.85	98.9533611578		810,318.04	810,318.04	0.1016%
Adidas AG 10659	USD	988,846.91	0.00	988,846.91	98.9533612708		978,497.26	978,497.26	0.1227%
Adidas AG 10660	USD	932,194.22	0.00	932,194.22	98.9533613622		922,437.52	922,437.52	0.1156%
Adidas AG 10661	USD	1,158,804.97	0.00	1,158,804.97	98.9533613506		1,146,676.47	1,146,676.47	0.1437%
Adidas AG 10662	USD	1,081,551.31	0.00	1,081,551.31	98.9533612003		1,070,231.37	1,070,231.37	0.1342%
Adidas AG 10663	USD	1,091,851.80	0.00	1,091,851.80	98.9533611578		1,080,424.05	1,080,424.05	0.1354%
Adidas AG 10664	USD	1,133,053.75	0.00	1,133,053.75	98.9533613028		1,121,194.77	1,121,194.77	0.1406%
Adidas AG 10665	USD	1,040,349.35	0.00	1,040,349.35	98.9533613789		1,029,460.65	1,029,460.65	0.1291%
Adidas AG 10882	USD	1,054,607.70	0.00	1,054,607.70	98.3288922552		1,036,984.07	1,036,984.07	0.1300%
Adidas AG 10883	USD	874,552.72	0.00	874,552.72	98.3288927069		859,938.01	859,938.01	0.1078%
Adidas AG 10884	USD	1,106,051.97	0.00	1,106,051.97	98.3288926762		1,087,568.65	1,087,568.65	0.1363%
Adidas AG 10885	USD	1,028,885.56	0.00	1,028,885.56	98.32889231		1,011,691.77	1,011,691.77	0.1268%
Adidas AG 10886	USD	1,131,774.11	0.00	1,131,774.11	98.3288926167		1,112,860.95	1,112,860.95	0.1395%
Adidas AG 10887	USD	977,441.28	0.00	977,441.28	98.3288924284		961,107.18	961,107.18	0.1205%
Adidas AG 10888	USD	1,028,885.56	0.00	1,028,885.56	98.32889231		1,011,691.77	1,011,691.77	0.1268%
Adidas AG 10889	USD	1,028,885.56	0.00	1,028,885.56	98.32889231		1,011,691.77	1,011,691.77	0.1268%
Adidas AG 10890	USD	1,054,607.70	0.00	1,054,607.70	98.3288922552		1,036,984.07	1,036,984.07	0.1300%
Adidas AG 10891	USD	1,003,163.42	0.00	1,003,163.42	98.3288923677		986,399.48	986,399.48	0.1237%
Adidas AG 11128	USD	992,650.20	0.00	992,650.20	97.5710502652		968,539.23	968,539.23	0.1214%
Adidas AG 11129	USD	1,002,936.73	0.00	1,002,936.73	97.5710503134		978,575.90	978,575.90	0.1227%
Adidas AG 11130	USD	1,080,085.71	0.00	1,080,085.71	97.571050253		1,053,850.97	1,053,850.97	0.1321%
Adidas AG 11131	USD	1,157,234.69	0.00	1,157,234.69	97.5710502007		1,129,126.04	1,129,126.04	0.1415%
Adidas AG 11132	USD	1,234,383.67	0.00	1,234,383.67	97.5710501549		1,204,401.11	1,204,401.11	0.1510%
Adidas AG 11133	USD	910,357.95	0.00	910,357.95	97.5710507718		888,245.82	888,245.82	0.1114%
Analog Devices, Inc. 10826	USD	1,154,883.24	0.00	1,154,883.24	98.6616094389		1,139,426.39	1,139,426.39	0.1428%
Analog Devices, Inc. 10827	USD	1,026,562.88	0.00	1,026,562.88	98.6616094389		1,012,823.46	1,012,823.46	0.1270%
Analog Devices, Inc. 10828	USD	1,103,999.70	0.00	1,103,999.70	98.6616094564		1,089,223.87	1,089,223.87	0.1365%
Analog Devices, Inc. 10829	USD	1,000,898.81	0.00	1,000,898.81	98.6616093382		987,502.87	987,502.87	0.1238%
Analog Devices, Inc. 10830	USD	975,234.74	0.00	975,234.74	98.6616092322		962,182.29	962,182.29	0.1206%
Analog Devices, Inc. 10877	USD	1,028,653.05	0.00	1,028,653.05	98.3509886448		1,011,690.44	1,011,690.44	0.1268%
Analog Devices, Inc. 10878	USD	977,220.40	0.00	977,220.40	98.3509884976		961,105.92	961,105.92	0.1205%
Analog Devices, Inc. 10879	USD	1,028,653.05	0.00	1,028,653.05	98.3509886448		1,011,690.44	1,011,690.44	0.1268%
Analog Devices, Inc. 10880	USD	1,080,085.71	0.00	1,080,085.71	98.3509882452		1,062,274.97	1,062,274.97	0.1332%
Analog Devices, Inc. 10881	USD	1,028,653.05	0.00	1,028,653.05	98.3509886448		1,011,690.44	1,011,690.44	0.1268%
Analog Devices, Inc. 11146	USD	1,155,144.28	0.00	1,155,144.28	97.7249916592		1,128,864.65	1,128,864.65	0.1415%
Analog Devices, Inc. 11147	USD	1,155,144.28	0.00	1,155,144.28	97.7249916592		1,128,864.65	1,128,864.65	0.1415%
Analog Devices, Inc. 11148	USD	718,756.44	0.00	718,756.44	97.7249917642		702,404.67	702,404.67	0.0881%

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									
Analog Devices, Inc. 11149	USD	1,078,134.6600	0.0000	1,078,134.6600	97.7249917642		1,053,607.01	1,053,607.01	0.1321%
Analog Devices, Inc. 11150	USD	1,026,794.91	0.00	1,026,794.91	97.7249921186		1,003,435.24	1,003,435.24	0.1258%
Associated British Foods PLC 10666	USD	1,124,022.70	0.00	1,124,022.70	98.8426675536		1,111,014.02	1,111,014.02	0.1393%
Associated British Foods PLC 10667	USD	917,780.00	0.00	917,780.00	98.8426676648		907,158.24	907,158.24	0.1137%
Associated British Foods PLC 10668	USD	1,051,837.76	0.00	1,051,837.76	98.8426674113		1,039,664.50	1,039,664.50	0.1303%
Associated British Foods PLC 10697	USD	845,264.41	0.00	845,264.41	98.5325631563		832,860.69	832,860.69	0.1044%
Associated British Foods PLC 10698	USD	934,421.11	0.00	934,421.11	98.5325634281		920,709.07	920,709.07	0.1154%
Associated British Foods PLC 10699	USD	972,672.17	0.00	972,672.17	98.5325630143		958,398.82	958,398.82	0.1201%
Associated British Foods PLC 10700	USD	839,292.30	0.00	839,292.30	98.5325633891		826,976.22	826,976.22	0.1037%
Associated British Foods PLC 10701	USD	1,077,129.35	0.00	1,077,129.35	98.5325630255		1,061,323.16	1,061,323.16	0.1330%
Associated British Foods PLC 11122	USD	922,654.62	0.00	922,654.62	97.9017714618		903,295.22	903,295.22	0.1132%
Associated British Foods PLC 11123	USD	886,773.60	0.00	886,773.60	97.9017721198		868,167.07	868,167.07	0.1088%
Associated British Foods PLC 11124	USD	886,773.60	0.00	886,773.60	97.9017721198		868,167.07	868,167.07	0.1088%
Associated British Foods PLC 11125	USD	871,396.03	0.00	871,396.03	97.9017714618		853,112.15	853,112.15	0.1069%
Associated British Foods PLC 11126	USD	922,654.62	0.00	922,654.62	97.9017714618		903,295.22	903,295.22	0.1132%
Associated British Foods PLC 11127	USD	938,028.70	0.00	938,028.70	97.9017715653		918,346.72	918,346.72	0.1151%
Atlas Copco AB 10440	USD	1,031,679.71	0.00	1,031,679.71	99.7552346672		1,029,154.52	1,029,154.52	0.1290%
Atlas Copco AB 10441	USD	1,186,431.6600	0.0000	1,186,431.6600	99.7552347096		1,183,527.69	1,183,527.69	0.1484%
Atlas Copco AB 10442	USD	1,027,870.28	0.00	1,027,870.28	99.7552346992		1,025,354.41	1,025,354.41	0.1285%
Atlas Copco AB 10804	USD	1,079,109.74	0.00	1,079,109.74	98.5954801122		1,063,953.43	1,063,953.43	0.1334%
Atlas Copco AB 10805	USD	1,027,723.56	0.00	1,027,723.56	98.5954802061		1,013,288.98	1,013,288.98	0.1270%
Atlas Copco AB 10806	USD	1,130,495.92	0.00	1,130,495.92	98.5954800269		1,114,617.88	1,114,617.88	0.1397%
Atlas Copco AB 10807	USD	1,130,495.92	0.00	1,130,495.92	98.5954800269		1,114,617.88	1,114,617.88	0.1397%
Atlas Copco AB 10808	USD	1,100,514.50	0.00	1,100,514.50	98.5954800352		1,085,057.55	1,085,057.55	0.1360%
Atlas Copco AB 10809	USD	1,130,495.92	0.00	1,130,495.92	98.5954800269		1,114,617.88	1,114,617.88	0.1397%
Atlas Copco AB 10810	USD	1,079,109.74	0.00	1,079,109.74	98.5954801122		1,063,953.43	1,063,953.43	0.1334%
Atlas Copco AB 10811	USD	1,130,495.92	0.00	1,130,495.92	98.5954800269		1,114,617.88	1,114,617.88	0.1397%
Atlas Copco AB 10937	USD	823,108.45	0.00	823,108.45	98.284329294		808,986.62	808,986.62	0.1014%
Atlas Copco AB 10938	USD	846,994.87	0.00	846,994.87	98.2843294356		832,463.23	832,463.23	0.1044%
Atlas Copco AB 10939	USD	977,441.28	0.00	977,441.28	98.2843295598		960,671.61	960,671.61	0.1204%
Atlas Copco AB 10940	USD	977,441.28	0.00	977,441.28	98.2843295598		960,671.61	960,671.61	0.1204%
Atlas Copco AB 10941	USD	874,552.72	0.00	874,552.72	98.2843298458		859,548.28	859,548.28	0.1078%
Caterpillar Inc. 10420	USD	1,236,896.98	0.00	1,236,896.98	99.8664315938		1,235,244.88	1,235,244.88	0.1549%
Caterpillar Inc. 10421	USD	1,030,747.48	0.00	1,030,747.48	99.8664316079		1,029,370.73	1,029,370.73	0.1290%
Caterpillar Inc. 10422	USD	1,030,747.48	0.00	1,030,747.48	99.8664316079		1,029,370.73	1,029,370.73	0.1290%
Caterpillar Inc. 10423	USD	1,133,822.23	0.00	1,133,822.23	99.8664316002		1,132,307.80	1,132,307.80	0.1419%
Caterpillar Inc. 10424	USD	1,030,747.48	0.00	1,030,747.48	99.8664316079		1,029,370.73	1,029,370.73	0.1290%
Caterpillar Inc. 11093	USD	1,152,015.75	0.00	1,152,015.75	98.1462660434		1,130,660.44	1,130,660.44	0.1417%
Caterpillar Inc. 11094	USD	1,024,014.00	0.00	1,024,014.00	98.1462660434		1,005,031.50	1,005,031.50	0.1260%
Caterpillar Inc. 11095	USD	1,024,014.00	0.00	1,024,014.00	98.1462660434		1,005,031.50	1,005,031.50	0.1260%

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	98.1462660434		954,779.93	954,779.93	0.1197%
Caterpillar Inc. 11097	USD	1,008,653.79	0.00	1,008,653.79	98.1462660434		989,956.03	989,956.03	0.1241%
Caterpillar Inc. 11098	USD	1,177,616.10	0.00	1,177,616.10	98.1462660434		1,155,786.23	1,155,786.23	0.1449%
Caterpillar Inc. 11099	USD	1,016,025.57	0.00	1,016,025.57	98.1462663948		997,191.16	997,191.16	0.1250%
Caterpillar Inc. 11134	USD	743,753.65	0.00	743,753.65	97.8355378923		727,655.38	727,655.38	0.0912%
Caterpillar Inc. 11135	USD	1,077,160.46	0.00	1,077,160.46	97.8355377851		1,053,845.73	1,053,845.73	0.1321%
Caterpillar Inc. 11136	USD	989,961.76	0.00	989,961.76	97.8355374551		968,534.41	968,534.41	0.1214%
Caterpillar Inc. 11137	USD	820,693.68	0.00	820,693.68	97.8355381735		802,930.08	802,930.08	0.1007%
Caterpillar Inc. 11138	USD	1,000,220.43	0.00	1,000,220.43	97.8355375461		978,571.03	978,571.03	0.1227%
Caterpillar Inc. 11139	USD	989,961.76	0.00	989,961.76	97.8355374551		968,534.41	968,534.41	0.1214%
Caterpillar Inc. 11140	USD	974,573.75	0.00	974,573.75	97.8355377442		953,479.47	953,479.47	0.1195%
Caterpillar Inc. 11141	USD	995,091.09	0.00	995,091.09	97.8355379213		973,552.72	973,552.72	0.1220%
Cintas Corp. 10408	USD	875,541.54	0.00	875,541.54	99.9331932596		874,956.62	874,956.62	0.1097%
Cintas Corp. 10409	USD	978,546.42	0.00	978,546.42	99.9331932757		977,892.69	977,892.69	0.1226%
Cintas Corp. 10410	USD	1,030,048.87	0.00	1,030,048.87	99.9331932609		1,029,360.73	1,029,360.73	0.1290%
Cintas Corp. 10411	USD	1,030,048.87	0.00	1,030,048.87	99.9331932609		1,029,360.73	1,029,360.73	0.1290%
Cintas Corp. 10412	USD	978,546.42	0.00	978,546.42	99.9331932757		977,892.69	977,892.69	0.1226%
Cintas Corp. 10413	USD	901,292.76	0.00	901,292.76	99.933193264		900,690.64	900,690.64	0.1129%
Cintas Corp. 10414	USD	875,541.54	0.00	875,541.54	99.9331932596		874,956.62	874,956.62	0.1097%
Cintas Corp. 10415	USD	1,041,648.18	0.00	1,041,648.18	99.9331932791		1,040,952.29	1,040,952.29	0.1305%
Cintas Corp. 10851	USD	926,625.05	0.00	926,625.05	98.6858386302		914,447.70	914,447.70	0.1146%
Cintas Corp. 10852	USD	926,625.05	0.00	926,625.05	98.6858386302		914,447.70	914,447.70	0.1146%
Cintas Corp. 10853	USD	926,625.05	0.00	926,625.05	98.6858386302		914,447.70	914,447.70	0.1146%
Cintas Corp. 10854	USD	1,029,583.38	0.00	1,029,583.38	98.6858390138		1,016,053.00	1,016,053.00	0.1274%
Cintas Corp. 10855	USD	926,625.05	0.00	926,625.05	98.6858386302		914,447.70	914,447.70	0.1146%
Cintas Corp. 10856	USD	926,625.05	0.00	926,625.05	98.6858386302		914,447.70	914,447.70	0.1146%
Cintas Corp. 10991	USD	975,455.17	0.00	975,455.17	98.3718077423		959,572.88	959,572.88	0.1203%
Cintas Corp. 10992	USD	1,078,134.6600	0.0000	1,078,134.6600	98.3718078313		1,060,580.56	1,060,580.56	0.1330%
Cintas Corp. 10993	USD	1,155,144.28	0.00	1,155,144.28	98.3718077561		1,136,336.31	1,136,336.31	0.1425%
Cintas Corp. 10994	USD	1,026,794.91	0.00	1,026,794.91	98.3718080849		1,010,076.72	1,010,076.72	0.1266%
Cintas Corp. 10995	USD	898,445.55	0.00	898,445.55	98.3718078313		883,817.13	883,817.13	0.1108%
Cintas Corp. 10996	USD	1,155,144.28	0.00	1,155,144.28	98.3718077561		1,136,336.31	1,136,336.31	0.1425%
Cintas Corp. 10997	USD	924,115.42	0.00	924,115.42	98.3718080191		909,069.05	909,069.05	0.1140%
Cintas Corp. 10998	USD	1,026,794.91	0.00	1,026,794.91	98.3718080849		1,010,076.72	1,010,076.72	0.1266%
Cintas Corp. 10999	USD	990,857.09	0.00	990,857.09	98.3718079714		974,724.03	974,724.03	0.1222%
Colgate-Palmolive Co. 10866	USD	977,220.40	0.00	977,220.40	98.3509884976		961,105.92	961,105.92	0.1205%
Colgate-Palmolive Co. 10867	USD	1,080,085.71	0.00	1,080,085.71	98.3509882452		1,062,274.97	1,062,274.97	0.1332%
Colgate-Palmolive Co. 10868	USD	1,080,085.71	0.00	1,080,085.71	98.3509882452		1,062,274.97	1,062,274.97	0.1332%
Colgate-Palmolive Co. 10869	USD	977,220.40	0.00	977,220.40	98.3509884976		961,105.92	961,105.92	0.1205%
Colgate-Palmolive Co. 10870	USD	977,220.40	0.00	977,220.40	98.3509884976		961,105.92	961,105.92	0.1205%

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Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Counterpart: UBS									
Position: Long - USD									
Security Type: Commercial paper									
Colgate-Palmolive Co. 10871	USD	1,080,085.71	0.00	1,080,085.71	98.3509882452		1,062,274.97	1,062,274.97	0.1332%
Compass Group PLC 10400	USD	1,032,612.77	0.00	1,032,612.77	99.6886205929		1,029,397.43	1,029,397.43	0.1290%
Compass Group PLC 10401	USD	1,032,612.77	0.00	1,032,612.77	99.6886205929		1,029,397.43	1,029,397.43	0.1290%
Compass Group PLC 10402	USD	1,032,612.77	0.00	1,032,612.77	99.6886205929		1,029,397.43	1,029,397.43	0.1290%
Compass Group PLC 10403	USD	1,032,612.77	0.00	1,032,612.77	99.6886205929		1,029,397.43	1,029,397.43	0.1290%
Compass Group PLC 10404	USD	1,006,797.45	0.00	1,006,797.45	99.6886206		1,003,662.49	1,003,662.49	0.1258%
Compass Group PLC 10405	USD	980,982.13	0.00	980,982.13	99.6886206075		977,927.55	977,927.55	0.1226%
Compass Group PLC 10406	USD	1,187,504.69	0.00	1,187,504.69	99.6886205567		1,183,807.04	1,183,807.04	0.1484%
Compass Group PLC 10407	USD	955,166.82	0.00	955,166.82	99.6886205154		952,192.63	952,192.63	0.1194%
Compass Group PLC 10812	USD	1,076,187.1400	0.0000	1,076,187.1400	98.8391472952		1,063,694.19	1,063,694.19	0.1333%
Compass Group PLC 10813	USD	1,050,563.6300	0.0000	1,050,563.6300	98.8391475906		1,038,368.14	1,038,368.14	0.1302%
Compass Group PLC 10814	USD	1,024,940.13	0.00	1,024,940.13	98.8391474466		1,013,042.09	1,013,042.09	0.1270%
Compass Group PLC 10815	USD	1,050,563.6300	0.0000	1,050,563.6300	98.8391475906		1,038,368.14	1,038,368.14	0.1302%
Compass Group PLC 10816	USD	973,693.12	0.00	973,693.12	98.8391476139		962,389.98	962,389.98	0.1206%
Compass Group PLC 10817	USD	1,024,940.13	0.00	1,024,940.13	98.8391474466		1,013,042.09	1,013,042.09	0.1270%
Compass Group PLC 10818	USD	973,693.12	0.00	973,693.12	98.8391476139		962,389.98	962,389.98	0.1206%
Compass Group PLC 10819	USD	1,024,940.13	0.00	1,024,940.13	98.8391474466		1,013,042.09	1,013,042.09	0.1270%
Cummins Inc. 10529	USD	1,029,816.10	0.00	1,029,816.10	99.6213859483		1,025,917.07	1,025,917.07	0.1286%
Cummins Inc. 10530	USD	993,772.54	0.00	993,772.54	99.6213859036		990,009.98	990,009.98	0.1241%
Cummins Inc. 10531	USD	1,055,561.50	0.00	1,055,561.50	99.6213859783		1,051,565.00	1,051,565.00	0.1318%
Cummins Inc. 10532	USD	1,055,561.50	0.00	1,055,561.50	99.6213859783		1,051,565.00	1,051,565.00	0.1318%
Cummins Inc. 10533	USD	1,029,816.10	0.00	1,029,816.10	99.6213859483		1,025,917.07	1,025,917.07	0.1286%
Cummins Inc. 10534	USD	1,081,306.9000	0.0000	1,081,306.9000	99.621386007		1,077,212.92	1,077,212.92	0.1350%
Cummins Inc. 10535	USD	937,132.65	0.00	937,132.65	99.6213859618		933,584.53	933,584.53	0.1170%
Cummins Inc. 10536	USD	1,014,368.86	0.00	1,014,368.86	99.6213859295		1,010,528.32	1,010,528.32	0.1267%
Cummins Inc. 10537	USD	993,772.54	0.00	993,772.54	99.6213859036		990,009.98	990,009.98	0.1241%
Cummins Inc. 10538	USD	901,089.09	0.00	901,089.09	99.621385913		897,677.44	897,677.44	0.1125%
Cummins Inc. 10948	USD	1,081,551.31	0.00	1,081,551.31	98.0626047751		1,060,597.39	1,060,597.39	0.1330%
Cummins Inc. 10949	USD	1,030,048.87	0.00	1,030,048.87	98.0626045664		1,010,092.75	1,010,092.75	0.1266%
Cummins Inc. 10950	USD	978,546.42	0.00	978,546.42	98.0626049947		959,588.11	959,588.11	0.1203%
Cummins Inc. 10951	USD	1,030,048.87	0.00	1,030,048.87	98.0626045664		1,010,092.75	1,010,092.75	0.1266%
Cummins Inc. 10952	USD	1,133,053.75	0.00	1,133,053.75	98.0626049647		1,111,102.02	1,111,102.02	0.1393%
Cummins Inc. 10953	USD	927,043.98	0.00	927,043.98	98.0626047751		909,083.47	909,083.47	0.1140%
Cummins Inc. 11106	USD	617,052.36	0.00	617,052.36	97.5930639851		602,200.30	602,200.30	0.0755%
Cummins Inc. 11107	USD	1,079,841.6300	0.0000	1,079,841.6300	97.5930639851		1,053,850.53	1,053,850.53	0.1321%
Cummins Inc. 11108	USD	1,182,683.69	0.00	1,182,683.69	97.5930639851		1,154,217.25	1,154,217.25	0.1447%
Cummins Inc. 11109	USD	848,447.00	0.00	848,447.00	97.593063486		828,025.42	828,025.42	0.1038%
Cummins Inc. 11110	USD	1,156,973.18	0.00	1,156,973.18	97.5930636191		1,129,125.57	1,129,125.57	0.1415%
Cummins Inc. 11111	USD	1,285,525.75	0.00	1,285,525.75	97.5930639851		1,254,583.97	1,254,583.97	0.1573%
Denso Corporation 10379	USD	1,032,612.77	0.00	1,032,612.77	99.6886205929		1,029,397.43	1,029,397.43	0.1290%

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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	99.6886205929		1,029,397.43	1,029,397.43	0.1290%
Denso Corporation 10381	USD	1,032,612.77	0.00	1,032,612.77	99.6886205929		1,029,397.43	1,029,397.43	0.1290%
Denso Corporation 10382	USD	980,982.13	0.00	980,982.13	99.6886206075		977,927.55	977,927.55	0.1226%
Denso Corporation 10383	USD	1,084,243.4100	0.0000	1,084,243.4100	99.6886205797		1,080,867.30	1,080,867.30	0.1355%
Denso Corporation 10515	USD	1,057,949.79	0.00	1,057,949.79	99.3993474532		1,051,595.19	1,051,595.19	0.1318%
Denso Corporation 10516	USD	1,135,360.75	0.00	1,135,360.75	99.3993474572		1,128,541.18	1,128,541.18	0.1415%
Denso Corporation 10517	USD	1,016,663.94	0.00	1,016,663.94	99.3993475366		1,010,557.32	1,010,557.32	0.1267%
Denso Corporation 10518	USD	1,161,164.4000	0.0000	1,161,164.4000	99.3993475121		1,154,189.84	1,154,189.84	0.1447%
Denso Corporation 10519	USD	892,806.41	0.00	892,806.41	99.3993474144		887,443.75	887,443.75	0.1113%
Denso Corporation 10520	USD	1,186,968.05	0.00	1,186,968.05	99.3993475646		1,179,838.50	1,179,838.50	0.1479%
Denso Corporation 10521	USD	1,083,753.44	0.00	1,083,753.44	99.3993475121		1,077,243.85	1,077,243.85	0.1350%
Denso Corporation 10522	USD	928,931.52	0.00	928,931.52	99.3993475121		923,351.87	923,351.87	0.1158%
Eaton Corporation 10702	USD	1,020,209.41	0.00	1,020,209.41	98.7977493036		1,007,943.94	1,007,943.94	0.1264%
Eaton Corporation 10703	USD	1,045,972.27	0.00	1,045,972.27	98.79774945		1,033,397.06	1,033,397.06	0.1295%
Eaton Corporation 10704	USD	1,071,735.1400	0.0000	1,071,735.1400	98.7977492219		1,058,850.20	1,058,850.20	0.1327%
Eaton Corporation 10705	USD	994,446.55	0.00	994,446.55	98.7977491495		982,490.81	982,490.81	0.1232%
Eaton Corporation 10706	USD	1,004,751.69	0.00	1,004,751.69	98.7977493689		992,672.06	992,672.06	0.1244%
Eaton Corporation 10707	USD	1,045,972.27	0.00	1,045,972.27	98.79774945		1,033,397.06	1,033,397.06	0.1295%
Eaton Corporation 10772	USD	975,455.17	0.00	975,455.17	98.7955838094		963,706.63	963,706.63	0.1208%
Eaton Corporation 10773	USD	975,455.17	0.00	975,455.17	98.7955838094		963,706.63	963,706.63	0.1208%
Eaton Corporation 10774	USD	924,115.42	0.00	924,115.42	98.7955840142		912,985.23	912,985.23	0.1145%
Eaton Corporation 10775	USD	975,455.17	0.00	975,455.17	98.7955838094		963,706.63	963,706.63	0.1208%
Eaton Corporation 10776	USD	975,455.17	0.00	975,455.17	98.7955838094		963,706.63	963,706.63	0.1208%
Eaton Corporation 10777	USD	924,115.42	0.00	924,115.42	98.7955840142		912,985.23	912,985.23	0.1145%
Eaton Corporation 10778	USD	975,455.17	0.00	975,455.17	98.7955838094		963,706.63	963,706.63	0.1208%
Eaton Corporation 10779	USD	975,455.17	0.00	975,455.17	98.7955838094		963,706.63	963,706.63	0.1208%
Eaton Corporation 11142	USD	1,263,528.74	0.00	1,263,528.74	97.7032042724		1,234,508.07	1,234,508.07	0.1548%
Eaton Corporation 11143	USD	1,078,622.09	0.00	1,078,622.09	97.7032046725		1,053,848.35	1,053,848.35	0.1321%
Eaton Corporation 11144	USD	1,129,985.05	0.00	1,129,985.05	97.7032044239		1,104,031.60	1,104,031.60	0.1384%
Eaton Corporation 11145	USD	1,106,750.85	0.00	1,106,750.85	97.7032045855		1,081,331.05	1,081,331.05	0.1356%
Eli Lilly and Company 10561	USD	1,056,277.42	0.00	1,056,277.42	99.4211385436		1,050,163.04	1,050,163.04	0.1316%
Eli Lilly and Company 10562	USD	1,082,040.28	0.00	1,082,040.28	99.421138612		1,075,776.77	1,075,776.77	0.1349%
Eli Lilly and Company 10563	USD	1,082,040.28	0.00	1,082,040.28	99.421138612		1,075,776.77	1,075,776.77	0.1349%
Eli Lilly and Company 10564	USD	1,015,056.84	0.00	1,015,056.84	99.4211385017		1,009,181.07	1,009,181.07	0.1265%
Eli Lilly and Company 10565	USD	901,700.24	0.00	901,700.24	99.4211384718		896,480.64	896,480.64	0.1124%
Eli Lilly and Company 10566	USD	1,004,751.69	0.00	1,004,751.69	99.421138585		998,935.57	998,935.57	0.1252%
Eli Lilly and Company 10567	USD	901,700.24	0.00	901,700.24	99.4211384718		896,480.64	896,480.64	0.1124%
Eli Lilly and Company 10568	USD	1,159,328.8800	0.0000	1,159,328.8800	99.4211384718		1,152,617.97	1,152,617.97	0.1445%
Eli Lilly and Company 10569	USD	867,456.98	0.00	867,456.98	99.4211385405		862,435.61	862,435.61	0.1081%
Eli Lilly and Company 11000	USD	874,750.40	0.00	874,750.40	98.1508487144		858,574.94	858,574.94	0.1076%

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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	98.1508491177		909,079.35	909,079.35	0.1140%
Eli Lilly and Company 11002	USD	981,499.91	0.00	981,499.91	98.1508491491		963,350.50	963,350.50	0.1208%
Eli Lilly and Company 11003	USD	977,662.21	0.00	977,662.21	98.150848829		959,583.76	959,583.76	0.1203%
Eli Lilly and Company 11004	USD	1,013,681.34	0.00	1,013,681.34	98.1508490829		994,936.84	994,936.84	0.1247%
Eli Lilly and Company 11005	USD	1,003,390.16	0.00	1,003,390.16	98.1508490122		984,835.96	984,835.96	0.1235%
Georgia-Pacific LLC 10369	USD	1,007,935.79	0.00	1,007,935.79	99.577650986		1,003,678.78	1,003,678.78	0.1258%
Georgia-Pacific LLC 10370	USD	1,033,780.30	0.00	1,033,780.30	99.577650955		1,029,414.14	1,029,414.14	0.1290%
Georgia-Pacific LLC 10371	USD	1,033,780.30	0.00	1,033,780.30	99.577650955		1,029,414.14	1,029,414.14	0.1290%
Georgia-Pacific LLC 10372	USD	1,033,780.30	0.00	1,033,780.30	99.577650955		1,029,414.14	1,029,414.14	0.1290%
Georgia-Pacific LLC 10373	USD	982,091.28	0.00	982,091.28	99.5776510187		977,943.43	977,943.43	0.1226%
Georgia-Pacific LLC 10374	USD	1,007,935.79	0.00	1,007,935.79	99.577650986		1,003,678.78	1,003,678.78	0.1258%
Georgia-Pacific LLC 10375	USD	904,557.76	0.00	904,557.76	99.5776509896		900,737.37	900,737.37	0.1129%
Georgia-Pacific LLC 10376	USD	1,007,935.79	0.00	1,007,935.79	99.577650986		1,003,678.78	1,003,678.78	0.1258%
Georgia-Pacific LLC 10377	USD	1,240,536.35	0.00	1,240,536.35	99.5776510558		1,235,296.96	1,235,296.96	0.1549%
Georgia-Pacific LLC 10378	USD	1,085,469.31	0.00	1,085,469.31	99.5776510126		1,080,884.84	1,080,884.84	0.1355%
Georgia-Pacific LLC 10601	USD	1,080,329.84	0.00	1,080,329.84	99.5766526914		1,075,756.29	1,075,756.29	0.1349%
Georgia-Pacific LLC 10602	USD	1,003,163.42	0.00	1,003,163.42	99.5766527331		998,916.56	998,916.56	0.1252%
Georgia-Pacific LLC 10603	USD	1,157,496.25	0.00	1,157,496.25	99.5766527818		1,152,596.02	1,152,596.02	0.1445%
Georgia-Pacific LLC 10604	USD	1,208,940.53	0.00	1,208,940.53	99.5766527549		1,203,822.51	1,203,822.51	0.1509%
Georgia-Pacific LLC 10605	USD	1,183,218.3900	0.0000	1,183,218.3900	99.5766527681		1,178,209.27	1,178,209.27	0.1477%
Georgia-Pacific LLC 10606	USD	1,131,774.11	0.00	1,131,774.11	99.5766527962		1,126,982.78	1,126,982.78	0.1413%
Georgia-Pacific LLC 10607	USD	992,874.56	0.00	992,874.56	99.5766527982		988,671.25	988,671.25	0.1239%
Georgia-Pacific LLC 10608	USD	1,131,774.11	0.00	1,131,774.11	99.5766527962		1,126,982.78	1,126,982.78	0.1413%
Georgia-Pacific LLC 10609	USD	884,841.58	0.00	884,841.58	99.576652745		881,095.63	881,095.63	0.1105%
Georgia-Pacific LLC 10942	USD	937,556.33	0.00	937,556.33	98.0405564894		919,185.44	919,185.44	0.1152%
Georgia-Pacific LLC 10943	USD	983,919.01	0.00	983,919.01	98.0405562039		964,639.67	964,639.67	0.1209%
Georgia-Pacific LLC 10944	USD	937,556.33	0.00	937,556.33	98.0405564894		919,185.44	919,185.44	0.1152%
Georgia-Pacific LLC 10945	USD	1,004,524.64	0.00	1,004,524.64	98.0405564434		984,841.55	984,841.55	0.1235%
Georgia-Pacific LLC 10946	USD	875,739.43	0.00	875,739.43	98.0405564244		858,579.81	858,579.81	0.1076%
Georgia-Pacific LLC 10947	USD	927,253.52	0.00	927,253.52	98.0405560139		909,084.51	909,084.51	0.1140%
Guardian Industries Resources, LLC 10503	USD	1,159,066.9000	0.0000	1,159,066.9000	99.5992046392		1,154,421.41	1,154,421.41	0.1447%
Guardian Industries Resources, LLC 10504	USD	1,159,066.9000	0.0000	1,159,066.9000	99.5992046392		1,154,421.41	1,154,421.41	0.1447%
Guardian Industries Resources, LLC 10505	USD	1,226,035.20	0.00	1,226,035.20	99.5992047448		1,221,121.31	1,221,121.31	0.1531%
Guardian Industries Resources, LLC 10506	USD	985,923.38	0.00	985,923.38	99.5992047024		981,971.85	981,971.85	0.1231%
Guardian Industries Resources, LLC 10523	USD	1,014,598.13	0.00	1,014,598.13	99.5991596568		1,010,531.21	1,010,531.21	0.1267%
Guardian Industries Resources, LLC 10524	USD	1,004,297.64	0.00	1,004,297.64	99.599159675		1,000,272.01	1,000,272.01	0.1254%
Guardian Industries Resources, LLC 10525	USD	901,292.76	0.00	901,292.76	99.599159584		897,680.01	897,680.01	0.1125%
Guardian Industries Resources, LLC 10526	USD	978,546.42	0.00	978,546.42	99.5991596541		974,624.01	974,624.01	0.1222%
Guardian Industries Resources, LLC 10527	USD	890,992.27	0.00	890,992.27	99.5991596036		887,420.81	887,420.81	0.1112%
Guardian Industries Resources, LLC 10528	USD	1,014,934.76	0.00	1,014,934.76	99.5991596604		1,010,866.49	1,010,866.49	0.1267%

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	98.9510040617		1,014,647.07	1,014,647.07	0.1272%
HCL America, Inc. 10742	USD	1,076,673.69	0.00	1,076,673.69	98.9510038891		1,065,379.42	1,065,379.42	0.1336%
HCL America, Inc. 10743	USD	1,076,673.69	0.00	1,076,673.69	98.9510038891		1,065,379.42	1,065,379.42	0.1336%
HCL America, Inc. 10744	USD	1,122,745.67	0.00	1,122,745.67	98.9510040688		1,110,968.11	1,110,968.11	0.1393%
HCL America, Inc. 10745	USD	974,133.34	0.00	974,133.34	98.9510038285		963,914.72	963,914.72	0.1208%
HCL America, Inc. 10746	USD	1,153,578.95	0.00	1,153,578.95	98.9510040169		1,141,477.95	1,141,477.95	0.1431%
HCL America, Inc. 10747	USD	974,133.34	0.00	974,133.34	98.9510038285		963,914.72	963,914.72	0.1208%
HCL America, Inc. 10748	USD	1,025,403.51	0.00	1,025,403.51	98.9510040617		1,014,647.07	1,014,647.07	0.1272%
HCL America, Inc. 10920	USD	1,054,846.07	0.00	1,054,846.07	98.3068012649		1,036,985.43	1,036,985.43	0.1300%
HCL America, Inc. 10921	USD	1,132,029.93	0.00	1,132,029.93	98.3068012022		1,112,862.41	1,112,862.41	0.1395%
HCL America, Inc. 10922	USD	1,003,390.16	0.00	1,003,390.16	98.3068015051		986,400.77	986,400.77	0.1237%
HCL America, Inc. 10923	USD	1,209,213.78	0.00	1,209,213.78	98.3068016285		1,188,739.39	1,188,739.39	0.1490%
HCL America, Inc. 10924	USD	1,054,846.07	0.00	1,054,846.07	98.3068012649		1,036,985.43	1,036,985.43	0.1300%
HCL America, Inc. 10925	USD	1,002,643.76	0.00	1,002,643.76	98.3068015756		985,667.01	985,667.01	0.1236%
HCL America, Inc. 10926	USD	1,080,574.02	0.00	1,080,574.02	98.3068014224		1,062,277.76	1,062,277.76	0.1332%
HCL America, Inc. 10927	USD	1,157,757.8800	0.0000	1,157,757.8800	98.3068013506		1,138,154.74	1,138,154.74	0.1427%
Hitachi Ltd. 10425	USD	1,005,887.71	0.00	1,005,887.71	99.7774861117		1,003,649.47	1,003,649.47	0.1258%
Hitachi Ltd. 10426	USD	980,095.72	0.00	980,095.72	99.7774860934		977,914.87	977,914.87	0.1226%
Hitachi Ltd. 10427	USD	1,005,887.71	0.00	1,005,887.71	99.7774861117		1,003,649.47	1,003,649.47	0.1258%
Hitachi Ltd. 10428	USD	1,005,887.71	0.00	1,005,887.71	99.7774861117		1,003,649.47	1,003,649.47	0.1258%
Hitachi Ltd. 10429	USD	902,719.74	0.00	902,719.74	99.7774861097		900,711.06	900,711.06	0.1129%
Hitachi Ltd. 10430	USD	825,343.76	0.00	825,343.76	99.7774861292		823,507.26	823,507.26	0.1032%
Hitachi Ltd. 10431	USD	1,005,887.71	0.00	1,005,887.71	99.7774861117		1,003,649.47	1,003,649.47	0.1258%
Hitachi Ltd. 10432	USD	1,005,887.71	0.00	1,005,887.71	99.7774861117		1,003,649.47	1,003,649.47	0.1258%
Hitachi Ltd. 10585	USD	1,224,927.36	0.00	1,224,927.36	99.5321951173		1,219,197.09	1,219,197.09	0.1528%
Hitachi Ltd. 10586	USD	1,132,285.80	0.00	1,132,285.80	99.5321950463		1,126,988.91	1,126,988.91	0.1413%
Hitachi Ltd. 10587	USD	977,883.19	0.00	977,883.19	99.5321950611		973,308.60	973,308.60	0.1220%
Hitachi Ltd. 10588	USD	1,158,019.56	0.00	1,158,019.56	99.5321951589		1,152,602.29	1,152,602.29	0.1445%
Hitachi Ltd. 10589	USD	1,209,487.10	0.00	1,209,487.10	99.5321951062		1,203,829.06	1,203,829.06	0.1509%
Hitachi Ltd. 10590	USD	1,158,019.56	0.00	1,158,019.56	99.5321951589		1,152,602.29	1,152,602.29	0.1445%
Hitachi Ltd. 10591	USD	1,013,910.46	0.00	1,013,910.46	99.5321951463		1,009,167.34	1,009,167.34	0.1265%
Hitachi Ltd. 10592	USD	934,440.89	0.00	934,440.89	99.532195129		930,069.53	930,069.53	0.1166%
Hitachi Ltd. 11083	USD	1,081,306.9000	0.0000	1,081,306.9000	97.5946875738		1,055,298.09	1,055,298.09	0.1323%
Hitachi Ltd. 11084	USD	1,029,816.10	0.00	1,029,816.10	97.5946872008		1,005,045.80	1,005,045.80	0.1260%
Hitachi Ltd. 11085	USD	1,081,306.9000	0.0000	1,081,306.9000	97.5946875738		1,055,298.09	1,055,298.09	0.1323%
Hitachi Ltd. 11086	USD	1,081,306.9000	0.0000	1,081,306.9000	97.5946875738		1,055,298.09	1,055,298.09	0.1323%
Hitachi Ltd. 11087	USD	1,144,841.18	0.00	1,144,841.18	97.5946873932		1,117,304.17	1,117,304.17	0.1401%
Home Depot, Inc. 10547	USD	1,013,681.34	0.00	1,013,681.34	99.5544214658		1,009,164.59	1,009,164.59	0.1265%
Home Depot, Inc. 10548	USD	1,080,574.02	0.00	1,080,574.02	99.5544214269		1,075,759.21	1,075,759.21	0.1349%
Home Depot, Inc. 10549	USD	993,098.98	0.00	993,098.98	99.5544214313		988,673.94	988,673.94	0.1239%

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	99.5544214059		1,239,684.43	1,239,684.43	0.1554%
Home Depot, Inc. 10551	USD	1,029,118.11	0.00	1,029,118.11	99.5544214907		1,024,532.58	1,024,532.58	0.1284%
Home Depot, Inc. 10552	USD	1,029,118.11	0.00	1,029,118.11	99.5544214907		1,024,532.58	1,024,532.58	0.1284%
Home Depot, Inc. 10553	USD	813,003.31	0.00	813,003.31	99.5544214323		809,380.74	809,380.74	0.1015%
Home Depot, Inc. 10749	USD	975,014.36	0.00	975,014.36	98.8399308249		963,703.52	963,703.52	0.1208%
Home Depot, Inc. 10750	USD	1,077,647.45	0.00	1,077,647.45	98.8399308464		1,065,145.99	1,065,145.99	0.1335%
Home Depot, Inc. 10751	USD	1,026,330.90	0.00	1,026,330.90	98.8399310508		1,014,424.75	1,014,424.75	0.1272%
Home Depot, Inc. 10752	USD	1,026,330.90	0.00	1,026,330.90	98.8399310508		1,014,424.75	1,014,424.75	0.1272%
Home Depot, Inc. 10753	USD	1,026,330.90	0.00	1,026,330.90	98.8399310508		1,014,424.75	1,014,424.75	0.1272%
Home Depot, Inc. 10754	USD	1,026,330.90	0.00	1,026,330.90	98.8399310508		1,014,424.75	1,014,424.75	0.1272%
Home Depot, Inc. 10755	USD	975,014.36	0.00	975,014.36	98.8399308249		963,703.52	963,703.52	0.1208%
Home Depot, Inc. 10756	USD	1,077,647.45	0.00	1,077,647.45	98.8399308464		1,065,145.99	1,065,145.99	0.1335%
Home Depot, Inc. 11161	USD	1,011,392.99	0.00	1,011,392.99	97.5911678012		987,030.23	987,030.23	0.1237%
Home Depot, Inc. 11162	USD	1,026,794.91	0.00	1,026,794.91	97.5911681256		1,002,061.15	1,002,061.15	0.1256%
Home Depot, Inc. 11163	USD	990,857.09	0.00	990,857.09	97.5911679577		966,989.01	966,989.01	0.1212%
Home Depot, Inc. 11164	USD	990,857.09	0.00	990,857.09	97.5911679577		966,989.01	966,989.01	0.1212%
Home Depot, Inc. 11165	USD	1,052,464.79	0.00	1,052,464.79	97.5911675063		1,027,112.68	1,027,112.68	0.1288%
Home Depot, Inc. 11166	USD	1,052,464.79	0.00	1,052,464.79	97.5911675063		1,027,112.68	1,027,112.68	0.1288%
Home Depot, Inc. 11167	USD	1,052,464.79	0.00	1,052,464.79	97.5911675063		1,027,112.68	1,027,112.68	0.1288%
Home Depot, Inc. 11168	USD	1,052,464.79	0.00	1,052,464.79	97.5911675063		1,027,112.68	1,027,112.68	0.1288%
Home Depot, Inc. 11169	USD	1,155,144.28	0.00	1,155,144.28	97.5911676392		1,127,318.79	1,127,318.79	0.1413%
Home Depot, Inc. 11170	USD	883,043.63	0.00	883,043.63	97.5911673722		861,772.59	861,772.59	0.1080%
Honda Motor Co. Ltd. 10763	USD	1,081,062.55	0.00	1,081,062.55	98.5299215626		1,065,170.08	1,065,170.08	0.1335%
Honda Motor Co. Ltd. 10764	USD	1,132,541.72	0.00	1,132,541.72	98.5299215209		1,115,892.47	1,115,892.47	0.1399%
Honda Motor Co. Ltd. 10765	USD	1,081,062.55	0.00	1,081,062.55	98.5299215626		1,065,170.08	1,065,170.08	0.1335%
Honda Motor Co. Ltd. 10766	USD	1,029,583.38	0.00	1,029,583.38	98.5299216086		1,014,447.70	1,014,447.70	0.1272%
Honda Motor Co. Ltd. 10767	USD	1,081,062.55	0.00	1,081,062.55	98.5299215626		1,065,170.08	1,065,170.08	0.1335%
Honda Motor Co. Ltd. 10768	USD	1,106,802.1400	0.0000	1,106,802.1400	98.5299213168		1,090,531.28	1,090,531.28	0.1367%
Honda Motor Co. Ltd. 10769	USD	1,055,322.97	0.00	1,055,322.97	98.5299213496		1,039,808.89	1,039,808.89	0.1304%
Honda Motor Co. Ltd. 10770	USD	1,029,583.38	0.00	1,029,583.38	98.5299216086		1,014,447.70	1,014,447.70	0.1272%
Honda Motor Co. Ltd. 10771	USD	1,155,803.09	0.00	1,155,803.09	98.529921394		1,138,811.88	1,138,811.88	0.1428%
Honda Motor Co. Ltd. 11017	USD	1,028,188.20	0.00	1,028,188.20	98.0608613168		1,008,250.20	1,008,250.20	0.1264%
Honda Motor Co. Ltd. 11018	USD	1,002,483.50	0.00	1,002,483.50	98.0608609737		983,043.95	983,043.95	0.1232%
Honda Motor Co. Ltd. 11019	USD	1,079,597.61	0.00	1,079,597.61	98.0608613168		1,058,662.72	1,058,662.72	0.1327%
Honda Motor Co. Ltd. 11020	USD	889,382.80	0.00	889,382.80	98.0608607754		872,136.43	872,136.43	0.1093%
Honda Motor Co. Ltd. 11021	USD	1,233,825.85	0.00	1,233,825.85	98.0608607593		1,209,900.25	1,209,900.25	0.1517%
Honda Motor Co. Ltd. 11022	USD	1,062,378.33	0.00	1,062,378.33	98.0608610769		1,041,777.34	1,041,777.34	0.1306%
Illinois Tool Works Inc. 10625	USD	1,210,307.42	0.00	1,210,307.42	99.4655461204		1,203,838.89	1,203,838.89	0.1509%
Illinois Tool Works Inc. 10626	USD	993,997.16	0.00	993,997.16	99.4655460792		988,684.70	988,684.70	0.1239%
Illinois Tool Works Inc. 10627	USD	1,004,297.64	0.00	1,004,297.64	99.4655462334		998,930.13	998,930.13	0.1252%

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	99.4655461168		1,050,157.33	1,050,157.33	0.1316%
Illinois Tool Works Inc. 10629	USD	1,081,551.31	0.00	1,081,551.31	99.4655461448		1,075,770.92	1,075,770.92	0.1349%
Illinois Tool Works Inc. 10630	USD	1,158,804.97	0.00	1,158,804.97	99.4655462216		1,152,611.69	1,152,611.69	0.1445%
Illinois Tool Works Inc. 10631	USD	1,055,800.09	0.00	1,055,800.09	99.4655461168		1,050,157.33	1,050,157.33	0.1316%
Illinois Tool Works Inc. 10632	USD	732,215.05	0.00	732,215.05	99.4655460768		728,301.70	728,301.70	0.0913%
Illinois Tool Works Inc. 10780	USD	977,220.40	0.00	977,220.40	98.5069760721		962,630.27	962,630.27	0.1207%
Illinois Tool Works Inc. 10781	USD	925,787.75	0.00	925,787.75	98.506975924		911,965.52	911,965.52	0.1143%
Illinois Tool Works Inc. 10782	USD	855,533.28	0.00	855,533.28	98.5069757286		842,759.96	842,759.96	0.1056%
Illinois Tool Works Inc. 10783	USD	874,355.10	0.00	874,355.10	98.5069757585		861,300.77	861,300.77	0.1080%
ITOCHU Corporation 10690	USD	1,086,701.55	0.00	1,086,701.55	98.8420168008		1,074,117.73	1,074,117.73	0.1347%
ITOCHU Corporation 10691	USD	1,024,898.62	0.00	1,024,898.62	98.8420167349		1,013,030.47	1,013,030.47	0.1270%
ITOCHU Corporation 10692	USD	1,040,349.35	0.00	1,040,349.35	98.8420168447		1,028,302.28	1,028,302.28	0.1289%
ITOCHU Corporation 10693	USD	927,043.98	0.00	927,043.98	98.8420166472		916,308.97	916,308.97	0.1149%
ITOCHU Corporation 10694	USD	1,112,452.77	0.00	1,112,452.77	98.842016855		1,099,570.75	1,099,570.75	0.1378%
ITOCHU Corporation 10695	USD	983,696.67	0.00	983,696.67	98.8420165558		972,305.63	972,305.63	0.1219%
ITOCHU Corporation 10696	USD	1,035,199.11	0.00	1,035,199.11	98.8420166844		1,023,211.68	1,023,211.68	0.1283%
ITOCHU Corporation 10986	USD	1,079,841.6300	0.0000	1,079,841.6300	98.2170844334		1,060,588.97	1,060,588.97	0.1330%
ITOCHU Corporation 10987	USD	1,028,698.26	0.00	1,028,698.26	98.2170840061		1,010,357.43	1,010,357.43	0.1267%
ITOCHU Corporation 10988	USD	1,048,989.02	0.00	1,048,989.02	98.217083955		1,030,286.43	1,030,286.43	0.1292%
ITOCHU Corporation 10989	USD	1,131,262.6600	0.0000	1,131,262.6600	98.2170844334		1,111,093.20	1,111,093.20	0.1393%
ITOCHU Corporation 10990	USD	1,131,262.6600	0.0000	1,131,262.6600	98.2170844334		1,111,093.20	1,111,093.20	0.1393%
L'Oreal S.A. 10489	USD	1,012,307.71	0.00	1,012,307.71	99.8439422262		1,010,727.93	1,010,727.93	0.1267%
L'Oreal S.A. 10490	USD	1,053,416.6500	0.0000	1,053,416.6500	99.8439422398		1,051,772.71	1,051,772.71	0.1319%
L'Oreal S.A. 10491	USD	1,053,416.6500	0.0000	1,053,416.6500	99.8439422398		1,051,772.71	1,051,772.71	0.1319%
L'Oreal S.A. 10492	USD	1,012,307.71	0.00	1,012,307.71	99.8439422262		1,010,727.93	1,010,727.93	0.1267%
L'Oreal S.A. 10493	USD	1,012,307.71	0.00	1,012,307.71	99.8439422262		1,010,727.93	1,010,727.93	0.1267%
L'Oreal S.A. 10494	USD	1,130,495.92	0.00	1,130,495.92	99.8439422252		1,128,731.69	1,128,731.69	0.1415%
L'Oreal S.A. 10495	USD	1,181,882.10	0.00	1,181,882.10	99.8439422165		1,180,037.68	1,180,037.68	0.1479%
L'Oreal S.A. 10496	USD	1,012,307.71	0.00	1,012,307.71	99.8439422262		1,010,727.93	1,010,727.93	0.1267%
L'Oreal S.A. 10497	USD	1,012,307.71	0.00	1,012,307.71	99.8439422262		1,010,727.93	1,010,727.93	0.1267%
L'Oreal S.A. 10498	USD	796,485.76	0.00	796,485.76	99.8439422381		795,242.78	795,242.78	0.0997%
L'Oreal S.A. 10570	USD	1,055,084.49	0.00	1,055,084.49	99.5321951287		1,050,148.75	1,050,148.75	0.1316%
L'Oreal S.A. 10571	USD	1,080,818.26	0.00	1,080,818.26	99.5321950999		1,075,762.14	1,075,762.14	0.1349%
L'Oreal S.A. 10572	USD	1,029,350.72	0.00	1,029,350.72	99.5321951589		1,024,535.37	1,024,535.37	0.1284%
L'Oreal S.A. 10573	USD	1,080,818.26	0.00	1,080,818.26	99.5321950999		1,075,762.14	1,075,762.14	0.1349%
L'Oreal S.A. 10574	USD	900,681.88	0.00	900,681.88	99.5321951589		896,468.45	896,468.45	0.1124%
LVMH Moet Hennessy Louis Vuitton S.E. 10443	USD	903,944.67	0.00	903,944.67	99.6219813877		900,527.59	900,527.59	0.1129%
LVMH Moet Hennessy Louis Vuitton S.E. 10444	USD	1,033,079.62	0.00	1,033,079.62	99.6219814193		1,029,174.39	1,029,174.39	0.1290%
LVMH Moet Hennessy Louis Vuitton S.E. 10445	USD	981,425.64	0.00	981,425.64	99.6219814077		977,715.67	977,715.67	0.1226%
LVMH Moet Hennessy Louis Vuitton S.E. 10446	USD	1,033,079.62	0.00	1,033,079.62	99.6219814193		1,029,174.39	1,029,174.39	0.1290%

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									
LVMH Moet Hennessy Louis Vuitton S.E. 10447	USD	1,007,252.63	0.00	1,007,252.63	99.6219814137		1,003,445.03	1,003,445.03	0.1258%
LVMH Moet Hennessy Louis Vuitton S.E. 10448	USD	1,239,695.55	0.00	1,239,695.55	99.621981364		1,235,009.27	1,235,009.27	0.1548%
LVMH Moet Hennessy Louis Vuitton S.E. 10449	USD	1,033,079.62	0.00	1,033,079.62	99.6219814193		1,029,174.39	1,029,174.39	0.1290%
LVMH Moet Hennessy Louis Vuitton S.E. 10450	USD	1,033,079.62	0.00	1,033,079.62	99.6219814193		1,029,174.39	1,029,174.39	0.1290%
Magna International Inc. 10419	USD	943,632.09	0.00	943,632.09	99.8441877365		942,161.80	942,161.80	0.1181%
Magna International Inc. 10482	USD	851,328.14	0.00	851,328.14	99.5327732663		847,350.51	847,350.51	0.1062%
Magna International Inc. 10483	USD	995,795.94	0.00	995,795.94	99.5327733482		991,143.32	991,143.32	0.1243%
Magna International Inc. 10484	USD	902,923.78	0.00	902,923.78	99.5327733449		898,705.08	898,705.08	0.1127%
Magna International Inc. 10485	USD	861,647.27	0.00	861,647.27	99.5327732488		857,621.42	857,621.42	0.1075%
Magna International Inc. 10708	USD	1,004,070.70	0.00	1,004,070.70	98.8418863333		992,442.42	992,442.42	0.1244%
Magna International Inc. 10709	USD	1,029,816.10	0.00	1,029,816.10	98.84188643		1,017,889.66	1,017,889.66	0.1276%
Magna International Inc. 10710	USD	1,122,499.55	0.00	1,122,499.55	98.8418863954		1,109,499.73	1,109,499.73	0.1391%
Magna International Inc. 10711	USD	957,728.97	0.00	957,728.97	98.8418865517		946,637.38	946,637.38	0.1187%
Magna International Inc. 10712	USD	1,034,965.18	0.00	1,034,965.18	98.8418864488		1,022,979.11	1,022,979.11	0.1282%
Magna International Inc. 10897	USD	1,133,053.75	0.00	1,133,053.75	98.2184873239		1,112,868.25	1,112,868.25	0.1395%
Magna International Inc. 10898	USD	1,133,053.75	0.00	1,133,053.75	98.2184873239		1,112,868.25	1,112,868.25	0.1395%
Magna International Inc. 10899	USD	1,133,053.75	0.00	1,133,053.75	98.2184873239		1,112,868.25	1,112,868.25	0.1395%
Magna International Inc. 10900	USD	1,133,053.75	0.00	1,133,053.75	98.2184873239		1,112,868.25	1,112,868.25	0.1395%
Magna International Inc. 10901	USD	1,133,053.75	0.00	1,133,053.75	98.2184873239		1,112,868.25	1,112,868.25	0.1395%
Magna International Inc. 11171	USD	1,026,794.91	0.00	1,026,794.91	97.5911681256		1,002,061.15	1,002,061.15	0.1256%
Magna International Inc. 11172	USD	1,262,957.74	0.00	1,262,957.74	97.5911680758		1,232,535.21	1,232,535.21	0.1545%
Magna International Inc. 11173	USD	1,155,144.28	0.00	1,155,144.28	97.5911676392		1,127,318.79	1,127,318.79	0.1413%
Magna International Inc. 11174	USD	1,262,957.74	0.00	1,262,957.74	97.5911680758		1,232,535.21	1,232,535.21	0.1545%
Magna International Inc. 11175	USD	1,206,484.02	0.00	1,206,484.02	97.5911680697		1,177,421.85	1,177,421.85	0.1476%
Magna International Inc. 11176	USD	1,273,225.69	0.00	1,273,225.69	97.5911680126		1,242,555.82	1,242,555.82	0.1558%
Mars, Incorporated 10831	USD	1,074,971.72	0.00	1,074,971.72	98.9278407035		1,063,446.31	1,063,446.31	0.1333%
Mars, Incorporated 10832	USD	972,593.46	0.00	972,593.46	98.9278407476		962,165.71	962,165.71	0.1206%
Mars, Incorporated 10833	USD	1,074,971.72	0.00	1,074,971.72	98.9278407035		1,063,446.31	1,063,446.31	0.1333%
Mars, Incorporated 10834	USD	1,074,971.72	0.00	1,074,971.72	98.9278407035		1,063,446.31	1,063,446.31	0.1333%
Mars, Incorporated 10835	USD	921,404.33	0.00	921,404.33	98.9278407734		911,525.41	911,525.41	0.1143%
Mars, Incorporated 10836	USD	1,074,971.72	0.00	1,074,971.72	98.9278407035		1,063,446.31	1,063,446.31	0.1333%
Mars, Incorporated 10837	USD	1,023,782.59	0.00	1,023,782.59	98.9278407245		1,012,806.01	1,012,806.01	0.1270%
Mars, Incorporated 10838	USD	1,074,971.72	0.00	1,074,971.72	98.9278407035		1,063,446.31	1,063,446.31	0.1333%
Mars, Incorporated 10839	USD	1,074,971.72	0.00	1,074,971.72	98.9278407035		1,063,446.31	1,063,446.31	0.1333%
Mars, Incorporated 10840	USD	870,215.20	0.00	870,215.20	98.9278408022		860,885.11	860,885.11	0.1079%
Mars, Incorporated 11053	USD	1,078,865.8900	0.0000	1,078,865.8900	97.9710206073		1,056,975.92	1,056,975.92	0.1325%
Mars, Incorporated 11054	USD	873,367.62	0.00	873,367.62	97.9710210499		855,647.17	855,647.17	0.1073%
Mars, Incorporated 11055	USD	873,367.62	0.00	873,367.62	97.9710210499		855,647.17	855,647.17	0.1073%
Mars, Incorporated 11056	USD	1,027,491.32	0.00	1,027,491.32	97.9710208809		1,006,643.74	1,006,643.74	0.1262%
Mars, Incorporated 11057	USD	1,027,491.32	0.00	1,027,491.32	97.9710208809		1,006,643.74	1,006,643.74	0.1262%

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	97.9710208809		1,006,643.74	1,006,643.74	0.1262%
Mars, Incorporated 11059	USD	1,027,491.32	0.00	1,027,491.32	97.9710208809		1,006,643.74	1,006,643.74	0.1262%
Mars, Incorporated 11060	USD	1,075,407.19	0.00	1,075,407.19	97.9710205939		1,053,587.40	1,053,587.40	0.1321%
Mercedes-Benz Group AG 10610	USD	1,244,951.53	0.00	1,244,951.53	99.5766526903		1,239,681.06	1,239,681.06	0.1554%
Mercedes-Benz Group AG 10611	USD	1,131,774.11	0.00	1,131,774.11	99.5766527962		1,126,982.78	1,126,982.78	0.1413%
Mercedes-Benz Group AG 10612	USD	1,131,774.11	0.00	1,131,774.11	99.5766527962		1,126,982.78	1,126,982.78	0.1413%
Mercedes-Benz Group AG 10613	USD	1,131,774.11	0.00	1,131,774.11	99.5766527962		1,126,982.78	1,126,982.78	0.1413%
Mercedes-Benz Group AG 10614	USD	1,028,885.56	0.00	1,028,885.56	99.5766527185		1,024,529.80	1,024,529.80	0.1284%
Mercedes-Benz Group AG 10615	USD	1,013,452.27	0.00	1,013,452.27	99.576652814		1,009,161.85	1,009,161.85	0.1265%
Mercedes-Benz Group AG 10616	USD	1,131,774.11	0.00	1,131,774.11	99.5766527962		1,126,982.78	1,126,982.78	0.1413%
Mercedes-Benz Group AG 10617	USD	931,141.43	0.00	931,141.43	99.5766527469		927,199.47	927,199.47	0.1162%
Mercedes-Benz Group AG 11048	USD	1,028,420.60	0.00	1,028,420.60	97.8827877646		1,006,646.75	1,006,646.75	0.1262%
Mercedes-Benz Group AG 11049	USD	1,028,420.60	0.00	1,028,420.60	97.8827877646		1,006,646.75	1,006,646.75	0.1262%
Mercedes-Benz Group AG 11050	USD	1,028,420.60	0.00	1,028,420.60	97.8827877646		1,006,646.75	1,006,646.75	0.1262%
Mercedes-Benz Group AG 11051	USD	1,028,420.60	0.00	1,028,420.60	97.8827877646		1,006,646.75	1,006,646.75	0.1262%
Mercedes-Benz Group AG 11052	USD	950,803.73	0.00	950,803.73	97.8827871966		930,673.19	930,673.19	0.1167%
Merck and Co., Inc. 10433	USD	1,004,751.69	0.00	1,004,751.69	99.8886804971		1,003,633.21	1,003,633.21	0.1258%
Merck and Co., Inc. 10434	USD	901,700.24	0.00	901,700.24	99.8886804753		900,696.47	900,696.47	0.1129%
Merck and Co., Inc. 10435	USD	1,004,751.69	0.00	1,004,751.69	99.8886804971		1,003,633.21	1,003,633.21	0.1258%
Merck and Co., Inc. 10436	USD	978,988.83	0.00	978,988.83	99.8886804828		977,899.02	977,899.02	0.1226%
Merck and Co., Inc. 10437	USD	1,030,514.56	0.00	1,030,514.56	99.8886804753		1,029,367.40	1,029,367.40	0.1290%
Merck and Co., Inc. 10438	USD	901,700.24	0.00	901,700.24	99.8886804753		900,696.47	900,696.47	0.1129%
Merck and Co., Inc. 10439	USD	1,082,040.28	0.00	1,082,040.28	99.8886805023		1,080,835.76	1,080,835.76	0.1355%
Merck and Co., Inc. 10673	USD	952,231.39	0.00	952,231.39	98.7977494559		940,783.18	940,783.18	0.1179%
Merck and Co., Inc. 10674	USD	1,120,088.62	0.00	1,120,088.62	98.7977493843		1,106,622.35	1,106,622.35	0.1387%
Merck and Co., Inc. 10675	USD	1,047,887.93	0.00	1,047,887.93	98.7977492401		1,035,289.69	1,035,289.69	0.1298%
Merck and Co., Inc. 10676	USD	982,887.92	0.00	982,887.92	98.7977494587		971,071.14	971,071.14	0.1217%
Merck and Co., Inc. 10677	USD	1,112,993.08	0.00	1,112,993.08	98.7977491674		1,099,612.11	1,099,612.11	0.1378%
Merck and Co., Inc. 10678	USD	946,466.89	0.00	946,466.89	98.7977493475		935,087.99	935,087.99	0.1172%
Merck and Co., Inc. 10679	USD	1,085,878.22	0.00	1,085,878.22	98.7977492451		1,072,823.24	1,072,823.24	0.1345%
Merck and Co., Inc. 11044	USD	1,285,816.32	0.00	1,285,816.32	97.8607415902		1,258,309.39	1,258,309.39	0.1577%
Merck and Co., Inc. 11045	USD	1,285,816.32	0.00	1,285,816.32	97.8607415902		1,258,309.39	1,258,309.39	0.1577%
Merck and Co., Inc. 11046	USD	1,028,653.05	0.00	1,028,653.05	97.8607420257		1,006,647.51	1,006,647.51	0.1262%
Merck and Co., Inc. 11047	USD	1,040,310.26	0.00	1,040,310.26	97.8607420752		1,018,055.34	1,018,055.34	0.1276%
Mitsubishi Electric Corp. 10820	USD	1,027,491.32	0.00	1,027,491.32	98.5953221483		1,013,058.38	1,013,058.38	0.1270%
Mitsubishi Electric Corp. 10821	USD	821,993.06	0.00	821,993.06	98.5953218997		810,446.70	810,446.70	0.1016%
Mitsubishi Electric Corp. 10822	USD	976,116.76	0.00	976,116.76	98.5953218342		962,405.46	962,405.46	0.1206%
Mitsubishi Electric Corp. 10823	USD	821,993.06	0.00	821,993.06	98.5953218997		810,446.70	810,446.70	0.1016%
Mitsubishi Electric Corp. 10824	USD	941,482.20	0.00	941,482.20	98.595322142		928,257.41	928,257.41	0.1164%
Mitsubishi Electric Corp. 10825	USD	1,027,491.32	0.00	1,027,491.32	98.5953221483		1,013,058.38	1,013,058.38	0.1270%

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									
Nestle S.A. 10459	USD	1,030,281.68	0.00	1,030,281.68	99.7105367663		1,027,299.39	1,027,299.39	0.1288%
Nestle S.A. 10462	USD	1,030,281.68	0.00	1,030,281.68	99.7105367663		1,027,299.39	1,027,299.39	0.1288%
Nestle S.A. 10463	USD	1,004,524.64	0.00	1,004,524.64	99.7105367473		1,001,616.91	1,001,616.91	0.1256%
Nestle S.A. 10464	USD	978,767.60	0.00	978,767.60	99.7105367273		975,934.43	975,934.43	0.1223%
Nestle S.A. 10465	USD	1,133,309.85	0.00	1,133,309.85	99.7105367495		1,130,029.33	1,130,029.33	0.1417%
Nestle S.A. 10633	USD	891,193.66	0.00	891,193.66	99.4210733868		886,034.30	886,034.30	0.1111%
Nestle S.A. 10634	USD	891,193.66	0.00	891,193.66	99.4210733868		886,034.30	886,034.30	0.1111%
Nestle S.A. 10635	USD	994,221.83	0.00	994,221.83	99.4210733635		988,466.02	988,466.02	0.1239%
Nestle S.A. 10636	USD	901,496.47	0.00	901,496.47	99.4210735327		896,277.47	896,277.47	0.1124%
Nestle S.A. 10637	USD	875,739.43	0.00	875,739.43	99.421073489		870,669.54	870,669.54	0.1091%
Nestle S.A. 10638	USD	849,982.39	0.00	849,982.39	99.4210734427		845,061.62	845,061.62	0.1059%
Nestle S.A. 10641	USD	875,739.43	0.00	875,739.43	99.421073489		870,669.54	870,669.54	0.1091%
Nestle S.A. 10642	USD	860,285.21	0.00	860,285.21	99.4210733727		855,304.79	855,304.79	0.1072%
Novartis AG 10451	USD	875,937.37	0.00	875,937.37	99.7328332008		873,597.16	873,597.16	0.1095%
Novartis AG 10452	USD	875,937.37	0.00	875,937.37	99.7328332008		873,597.16	873,597.16	0.1095%
Novartis AG 10453	USD	1,004,751.69	0.00	1,004,751.69	99.7328331931		1,002,067.33	1,002,067.33	0.1256%
Novartis AG 10454	USD	978,988.83	0.00	978,988.83	99.7328331587		976,373.30	976,373.30	0.1224%
Novartis AG 10455	USD	1,004,751.69	0.00	1,004,751.69	99.7328331931		1,002,067.33	1,002,067.33	0.1256%
Novartis AG 10456	USD	978,988.83	0.00	978,988.83	99.7328331587		976,373.30	976,373.30	0.1224%
Novartis AG 10457	USD	824,411.65	0.00	824,411.65	99.7328331196		822,209.10	822,209.10	0.1031%
Novartis AG 10458	USD	965,485.20	0.00	965,485.20	99.7328331973		962,905.74	962,905.74	0.1207%
Novartis AG 10784	USD	1,027,259.13	0.00	1,027,259.13	98.6397621524		1,013,285.96	1,013,285.96	0.1270%
Novartis AG 10785	USD	1,078,622.09	0.00	1,078,622.09	98.6397619905		1,063,950.26	1,063,950.26	0.1334%
Novartis AG 10786	USD	975,896.18	0.00	975,896.18	98.6397618201		962,621.67	962,621.67	0.1207%
Novartis AG 10787	USD	975,896.18	0.00	975,896.18	98.6397618201		962,621.67	962,621.67	0.1207%
Novartis AG 10788	USD	1,078,622.09	0.00	1,078,622.09	98.6397619905		1,063,950.26	1,063,950.26	0.1334%
Nucor Corp. 10618	USD	1,081,795.77	0.00	1,081,795.77	99.4433398333		1,075,773.84	1,075,773.84	0.1349%
Nucor Corp. 10619	USD	994,221.83	0.00	994,221.83	99.4433397726		988,687.39	988,687.39	0.1239%
Nucor Corp. 10620	USD	1,056,038.73	0.00	1,056,038.73	99.443339796		1,050,160.18	1,050,160.18	0.1316%
Nucor Corp. 10621	USD	1,056,038.73	0.00	1,056,038.73	99.443339796		1,050,160.18	1,050,160.18	0.1316%
Nucor Corp. 10622	USD	1,014,827.46	0.00	1,014,827.46	99.4433398411		1,009,178.32	1,009,178.32	0.1265%
Nucor Corp. 10623	USD	1,004,524.64	0.00	1,004,524.64	99.4433398987		998,932.85	998,932.85	0.1252%
Nucor Corp. 10624	USD	1,004,524.64	0.00	1,004,524.64	99.4433398987		998,932.85	998,932.85	0.1252%
Nucor Corp. 10724	USD	1,077,647.45	0.00	1,077,647.45	98.9960940017		1,066,828.88	1,066,828.88	0.1337%
Nucor Corp. 10725	USD	1,026,330.90	0.00	1,026,330.90	98.9960941786		1,016,027.50	1,016,027.50	0.1274%
Nucor Corp. 10726	USD	1,077,647.45	0.00	1,077,647.45	98.9960940017		1,066,828.88	1,066,828.88	0.1337%
Nucor Corp. 10727	USD	997,376.60	0.00	997,376.60	98.9960940488		987,363.88	987,363.88	0.1238%
Nucor Corp. 10728	USD	1,077,647.45	0.00	1,077,647.45	98.9960940017		1,066,828.88	1,066,828.88	0.1337%
Nucor Corp. 10729	USD	1,026,330.90	0.00	1,026,330.90	98.9960941786		1,016,027.50	1,016,027.50	0.1274%
Nucor Corp. 10730	USD	1,026,330.90	0.00	1,026,330.90	98.9960941786		1,016,027.50	1,016,027.50	0.1274%

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	98.9960941786		1,117,630.25	1,117,630.25	0.1401%
Nucor Corp. 10857	USD	928,301.91	0.00	928,301.91	98.508989379		914,460.83	914,460.83	0.1146%
Nucor Corp. 10858	USD	876,729.58	0.00	876,729.58	98.5089894691		863,657.45	863,657.45	0.1083%
Nucor Corp. 10859	USD	928,301.91	0.00	928,301.91	98.508989379		914,460.83	914,460.83	0.1146%
Nucor Corp. 10860	USD	876,729.58	0.00	876,729.58	98.5089894691		863,657.45	863,657.45	0.1083%
Nucor Corp. 10872	USD	872,972.95	0.00	872,972.95	98.5057998492		859,928.99	859,928.99	0.1078%
Nucor Corp. 10873	USD	975,675.65	0.00	975,675.65	98.5057998492		961,097.10	961,097.10	0.1205%
Nucor Corp. 10874	USD	888,176.54	0.00	888,176.54	98.5058001103		874,905.41	874,905.41	0.1097%
Nucor Corp. 10875	USD	975,675.65	0.00	975,675.65	98.5057998492		961,097.10	961,097.10	0.1205%
Nucor Corp. 10876	USD	1,027,027.00	0.00	1,027,027.00	98.5057998492		1,011,681.16	1,011,681.16	0.1268%
Nucor Corp. 11151	USD	1,052,226.96	0.00	1,052,226.96	97.7470419106		1,028,520.73	1,028,520.73	0.1289%
Nucor Corp. 11152	USD	1,077,891.03	0.00	1,077,891.03	97.7470420834		1,053,606.60	1,053,606.60	0.1321%
Nucor Corp. 11153	USD	1,052,226.96	0.00	1,052,226.96	97.7470419106		1,028,520.73	1,028,520.73	0.1289%
Nucor Corp. 11154	USD	1,129,219.17	0.00	1,129,219.17	97.7470424053		1,103,778.34	1,103,778.34	0.1384%
Nucor Corp. 11155	USD	1,026,667.40	0.00	1,026,667.40	97.7470420901		1,003,537.02	1,003,537.02	0.1258%
Paccar Inc. 10575	USD	1,081,551.31	0.00	1,081,551.31	99.4655461448		1,075,770.92	1,075,770.92	0.1349%
Paccar Inc. 10576	USD	978,546.42	0.00	978,546.42	99.4655462054		973,316.54	973,316.54	0.1220%
Paccar Inc. 10577	USD	1,158,804.97	0.00	1,158,804.97	99.4655462216		1,152,611.69	1,152,611.69	0.1445%
Paccar Inc. 10580	USD	993,997.16	0.00	993,997.16	99.4655460792		988,684.70	988,684.70	0.1239%
Paccar Inc. 10581	USD	1,055,800.09	0.00	1,055,800.09	99.4655461168		1,050,157.33	1,050,157.33	0.1316%
Paccar Inc. 10582	USD	1,030,048.87	0.00	1,030,048.87	99.4655460873		1,024,543.73	1,024,543.73	0.1284%
Paccar Inc. 10583	USD	1,158,804.97	0.00	1,158,804.97	99.4655462216		1,152,611.69	1,152,611.69	0.1445%
Paccar Inc. 10584	USD	818,888.85	0.00	818,888.85	99.4655461231		814,512.27	814,512.27	0.1021%
Paccar Inc. 11112	USD	991,081.05	0.00	991,081.05	97.7252479562		968,536.41	968,536.41	0.1214%
Paccar Inc. 11113	USD	1,052,702.67	0.00	1,052,702.67	97.7252479313		1,028,756.29	1,028,756.29	0.1290%
Paccar Inc. 11114	USD	1,052,702.67	0.00	1,052,702.67	97.7252479313		1,028,756.29	1,028,756.29	0.1290%
Paccar Inc. 11115	USD	975,675.65	0.00	975,675.65	97.7252475316		953,481.44	953,481.44	0.1195%
Paccar Inc. 11116	USD	1,078,378.35	0.00	1,078,378.35	97.7252475316		1,053,847.91	1,053,847.91	0.1321%
Paccar Inc. 11117	USD	1,052,702.67	0.00	1,052,702.67	97.7252479313		1,028,756.29	1,028,756.29	0.1290%
Paccar Inc. 11118	USD	1,027,027.00	0.00	1,027,027.00	97.7252475316		1,003,664.68	1,003,664.68	0.1258%
Paccar Inc. 11119	USD	1,027,027.00	0.00	1,027,027.00	97.7252475316		1,003,664.68	1,003,664.68	0.1258%
Paccar Inc. 11120	USD	1,011,621.59	0.00	1,011,621.59	97.7252479476		988,609.71	988,609.71	0.1239%
Paccar Inc. 11121	USD	1,001,351.32	0.00	1,001,351.32	97.7252479518		978,573.06	978,573.06	0.1227%
PepsiCo, Inc. 10384	USD	980,538.83	0.00	980,538.83	99.7330433105		977,921.22	977,921.22	0.1226%
PepsiCo, Inc. 10385	USD	1,006,342.48	0.00	1,006,342.48	99.7330433387		1,003,655.98	1,003,655.98	0.1258%
PepsiCo, Inc. 10386	USD	903,127.87	0.00	903,127.87	99.7330433081		900,716.91	900,716.91	0.1129%
PepsiCo, Inc. 10387	USD	903,127.87	0.00	903,127.87	99.7330433081		900,716.91	900,716.91	0.1129%
PepsiCo, Inc. 10388	USD	1,006,342.48	0.00	1,006,342.48	99.7330433387		1,003,655.98	1,003,655.98	0.1258%
PepsiCo, Inc. 10389	USD	877,324.21	0.00	877,324.21	99.7330433703		874,982.13	874,982.13	0.1097%
PepsiCo, Inc. 10390	USD	903,127.87	0.00	903,127.87	99.7330433081		900,716.91	900,716.91	0.1129%

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	99.7330433033		1,022,662.00	1,022,662.00	0.1282%
PepsiCo, Inc. 10486	USD	1,135,104.18	0.00	1,135,104.18	99.4437778003		1,128,790.48	1,128,790.48	0.1415%
PepsiCo, Inc. 10487	USD	1,031,912.89	0.00	1,031,912.89	99.4437778157		1,026,173.16	1,026,173.16	0.1286%
PepsiCo, Inc. 10488	USD	928,721.60	0.00	928,721.60	99.4437778344		923,555.84	923,555.84	0.1158%
PepsiCo, Inc. 10757	USD	1,026,562.88	0.00	1,026,562.88	98.8177550044		1,014,426.39	1,014,426.39	0.1272%
PepsiCo, Inc. 10758	USD	923,906.59	0.00	923,906.59	98.8177551007		912,983.75	912,983.75	0.1145%
PepsiCo, Inc. 10759	USD	923,906.59	0.00	923,906.59	98.8177551007		912,983.75	912,983.75	0.1145%
PepsiCo, Inc. 10760	USD	821,250.31	0.00	821,250.31	98.8177546792		811,541.12	811,541.12	0.1017%
PepsiCo, Inc. 10761	USD	923,906.59	0.00	923,906.59	98.8177551007		912,983.75	912,983.75	0.1145%
PepsiCo, Inc. 10762	USD	1,026,562.88	0.00	1,026,562.88	98.8177550044		1,014,426.39	1,014,426.39	0.1272%
PepsiCo, Inc. 10910	USD	1,081,795.77	0.00	1,081,795.77	98.19642106		1,062,284.73	1,062,284.73	0.1332%
PepsiCo, Inc. 10911	USD	1,030,281.68	0.00	1,030,281.68	98.1964213903		1,011,699.74	1,011,699.74	0.1268%
PepsiCo, Inc. 10912	USD	978,767.60	0.00	978,767.60	98.1964211469		961,114.75	961,114.75	0.1205%
PepsiCo, Inc. 10913	USD	978,767.60	0.00	978,767.60	98.1964211469		961,114.75	961,114.75	0.1205%
PepsiCo, Inc. 10914	USD	927,253.52	0.00	927,253.52	98.1964208765		910,529.77	910,529.77	0.1141%
PepsiCo, Inc. 10915	USD	1,081,795.77	0.00	1,081,795.77	98.19642106		1,062,284.73	1,062,284.73	0.1332%
PepsiCo, Inc. 10916	USD	1,133,309.85	0.00	1,133,309.85	98.1964212852		1,112,869.71	1,112,869.71	0.1395%
PepsiCo, Inc. 10917	USD	978,767.60	0.00	978,767.60	98.1964211469		961,114.75	961,114.75	0.1205%
PepsiCo, Inc. 10918	USD	1,030,281.68	0.00	1,030,281.68	98.1964213903		1,011,699.74	1,011,699.74	0.1268%
PepsiCo, Inc. 10919	USD	1,081,795.77	0.00	1,081,795.77	98.19642106		1,062,284.73	1,062,284.73	0.1332%
PepsiCo, Inc. 11061	USD	926,834.49	0.00	926,834.49	97.7283156896		905,779.74	905,779.74	0.1135%
PepsiCo, Inc. 11062	USD	978,325.29	0.00	978,325.29	97.728316079		956,100.83	956,100.83	0.1199%
PepsiCo, Inc. 11063	USD	1,158,543.11	0.00	1,158,543.11	97.7283158541		1,132,224.67	1,132,224.67	0.1419%
PepsiCo, Inc. 11064	USD	1,078,716.67	0.00	1,078,716.67	97.7283157145		1,054,211.63	1,054,211.63	0.1322%
PPG Industries Inc. 10978	USD	1,028,653.05	0.00	1,028,653.05	98.1950010842		1,010,085.87	1,010,085.87	0.1266%
PPG Industries Inc. 10979	USD	1,131,518.36	0.00	1,131,518.36	98.1950008058		1,111,094.46	1,111,094.46	0.1393%
PPG Industries Inc. 10980	USD	936,074.28	0.00	936,074.28	98.1950007813		919,178.15	919,178.15	0.1152%
Procter and Gamble Co. 10554	USD	1,004,297.64	0.00	1,004,297.64	99.4655462334		998,930.13	998,930.13	0.1252%
Procter and Gamble Co. 10555	USD	875,541.54	0.00	875,541.54	99.4655460771		870,862.17	870,862.17	0.1092%
Procter and Gamble Co. 10556	USD	1,081,551.31	0.00	1,081,551.31	99.4655461448		1,075,770.92	1,075,770.92	0.1349%
Procter and Gamble Co. 10557	USD	978,546.42	0.00	978,546.42	99.4655462054		973,316.54	973,316.54	0.1220%
Procter and Gamble Co. 10558	USD	993,997.16	0.00	993,997.16	99.4655460792		988,684.70	988,684.70	0.1239%
Procter and Gamble Co. 10559	USD	978,546.42	0.00	978,546.42	99.4655462054		973,316.54	973,316.54	0.1220%
Procter and Gamble Co. 10560	USD	782,837.14	0.00	782,837.14	99.4655461146		778,653.24	778,653.24	0.0976%
Procter and Gamble Co. 10928	USD	875,343.68	0.00	875,343.68	98.2182871567		859,747.57	859,747.57	0.1078%
Procter and Gamble Co. 10929	USD	978,325.29	0.00	978,325.29	98.2182871208		960,894.34	960,894.34	0.1205%
Procter and Gamble Co. 10930	USD	823,852.88	0.00	823,852.88	98.2182868154		809,174.18	809,174.18	0.1014%
Procter and Gamble Co. 10931	USD	868,207.30	0.00	868,207.30	98.2182865597		852,738.33	852,738.33	0.1069%
Procter and Gamble Co. 11028	USD	1,079,597.61	0.00	1,079,597.61	97.9048386642		1,056,978.30	1,056,978.30	0.1325%
Procter and Gamble Co. 11029	USD	1,002,483.50	0.00	1,002,483.50	97.9048382934		981,479.85	981,479.85	0.1230%

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. 11030	USD	976,778.79	0.00	976,778.79	97.9048386642		956,313.70	956,313.70	0.1199%
Procter and Gamble Co. 11031	USD	1,079,597.61	0.00	1,079,597.61	97.9048386642		1,056,978.30	1,056,978.30	0.1325%
Procter and Gamble Co. 11032	USD	1,028,188.20	0.00	1,028,188.20	97.9048386642		1,006,646.00	1,006,646.00	0.1262%
Procter and Gamble Co. 11033	USD	925,369.38	0.00	925,369.38	97.9048386642		905,981.40	905,981.40	0.1136%
Procter and Gamble Co. 11034	USD	1,156,711.73	0.00	1,156,711.73	97.9048383429		1,132,476.75	1,132,476.75	0.1420%
Procter and Gamble Co. 11035	USD	1,002,483.50	0.00	1,002,483.50	97.9048382934		981,479.85	981,479.85	0.1230%
Procter and Gamble Co. 11036	USD	925,369.38	0.00	925,369.38	97.9048386642		905,981.40	905,981.40	0.1136%
Procter and Gamble Co. 11037	USD	1,105,302.32	0.00	1,105,302.32	97.9048383279		1,082,144.45	1,082,144.45	0.1357%
Procter and Gamble Co. 11073	USD	1,029,118.11	0.00	1,029,118.11	97.660712826		1,005,044.08	1,005,044.08	0.1260%
Procter and Gamble Co. 11074	USD	1,029,118.11	0.00	1,029,118.11	97.660712826		1,005,044.08	1,005,044.08	0.1260%
Procter and Gamble Co. 11075	USD	1,029,118.11	0.00	1,029,118.11	97.660712826		1,005,044.08	1,005,044.08	0.1260%
Procter and Gamble Co. 11076	USD	1,029,118.11	0.00	1,029,118.11	97.660712826		1,005,044.08	1,005,044.08	0.1260%
Procter and Gamble Co. 11077	USD	1,029,118.11	0.00	1,029,118.11	97.660712826		1,005,044.08	1,005,044.08	0.1260%
Procter and Gamble Co. 11078	USD	1,029,118.11	0.00	1,029,118.11	97.660712826		1,005,044.08	1,005,044.08	0.1260%
Procter and Gamble Co. 11079	USD	1,029,118.11	0.00	1,029,118.11	97.660712826		1,005,044.08	1,005,044.08	0.1260%
Procter and Gamble Co. 11080	USD	1,003,390.16	0.00	1,003,390.16	97.6607126058		979,917.98	979,917.98	0.1228%
Procter and Gamble Co. 11081	USD	1,029,118.11	0.00	1,029,118.11	97.660712826		1,005,044.08	1,005,044.08	0.1260%
Procter and Gamble Co. 11082	USD	1,054,846.07	0.00	1,054,846.07	97.6607122738		1,030,170.19	1,030,170.19	0.1291%
Rockwell Automation Inc. 10395	USD	1,005,887.71	0.00	1,005,887.71	99.7774861117		1,003,649.47	1,003,649.47	0.1258%
Rockwell Automation Inc. 10396	USD	1,031,679.71	0.00	1,031,679.71	99.7774860611		1,029,384.08	1,029,384.08	0.1290%
Rockwell Automation Inc. 10397	USD	980,095.72	0.00	980,095.72	99.7774860934		977,914.87	977,914.87	0.1226%
Rockwell Automation Inc. 10398	USD	1,134,847.68	0.00	1,134,847.68	99.7774860673		1,132,322.49	1,132,322.49	0.1419%
Rockwell Automation Inc. 10399	USD	1,005,887.71	0.00	1,005,887.71	99.7774861117		1,003,649.47	1,003,649.47	0.1258%
Rockwell Automation Inc. 10593	USD	1,030,980.46	0.00	1,030,980.46	99.3767508563		1,024,554.88	1,024,554.88	0.1284%
Rockwell Automation Inc. 10594	USD	938,192.22	0.00	938,192.22	99.3767508263		932,344.94	932,344.94	0.1169%
Rockwell Automation Inc. 10595	USD	1,005,205.95	0.00	1,005,205.95	99.3767508263		998,941.01	998,941.01	0.1252%
Rockwell Automation Inc. 10596	USD	979,431.44	0.00	979,431.44	99.3767507947		973,327.14	973,327.14	0.1220%
Rockwell Automation Inc. 10597	USD	938,192.22	0.00	938,192.22	99.3767508263		932,344.94	932,344.94	0.1169%
Rockwell Automation Inc. 10598	USD	1,005,205.95	0.00	1,005,205.95	99.3767508263		998,941.01	998,941.01	0.1252%
Rockwell Automation Inc. 10599	USD	938,192.22	0.00	938,192.22	99.3767508263		932,344.94	932,344.94	0.1169%
Rockwell Automation Inc. 10600	USD	896,953.00	0.00	896,953.00	99.3767508608		891,362.75	891,362.75	0.1117%
Rockwell Automation Inc. 11012	USD	1,029,816.10	0.00	1,029,816.10	98.0178440821		1,009,403.54	1,009,403.54	0.1265%
Rockwell Automation Inc. 11013	USD	926,834.49	0.00	926,834.49	98.0178440821		908,463.19	908,463.19	0.1139%
Rockwell Automation Inc. 11014	USD	1,029,816.10	0.00	1,029,816.10	98.0178440821		1,009,403.54	1,009,403.54	0.1265%
Rockwell Automation Inc. 11015	USD	1,029,816.10	0.00	1,029,816.10	98.0178440821		1,009,403.54	1,009,403.54	0.1265%
Rockwell Automation Inc. 11016	USD	1,132,797.71	0.00	1,132,797.71	98.0178440821		1,110,343.89	1,110,343.89	0.1392%
Rockwell Automation Inc. 11156	USD	821,621.60	0.00	821,621.60	97.7029460368		802,748.51	802,748.51	0.1006%
Rockwell Automation Inc. 11157	USD	924,324.30	0.00	924,324.30	97.7029460368		903,092.07	903,092.07	0.1132%
Rockwell Automation Inc. 11158	USD	991,081.05	0.00	991,081.05	97.7029464656		968,315.39	968,315.39	0.1214%
Rockwell Automation Inc. 11159	USD	991,081.05	0.00	991,081.05	97.7029464656		968,315.39	968,315.39	0.1214%

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									
Rockwell Automation Inc. 11160	USD	893,513.49	0.00	893,513.49	97.7029460368		872,989.00	872,989.00	0.1094%
S. C. Johnson & Son, Inc. 10507	USD	995,570.92	0.00	995,570.92	99.4659665492		990,254.24	990,254.24	0.1241%
S. C. Johnson & Son, Inc. 10508	USD	1,057,471.70	0.00	1,057,471.70	99.4659665905		1,051,824.45	1,051,824.45	0.1319%
S. C. Johnson & Son, Inc. 10509	USD	902,719.74	0.00	902,719.74	99.4659666634		897,898.92	897,898.92	0.1126%
S. C. Johnson & Son, Inc. 10510	USD	1,016,204.51	0.00	1,016,204.51	99.4659666188		1,010,777.64	1,010,777.64	0.1267%
S. C. Johnson & Son, Inc. 10511	USD	1,083,263.69	0.00	1,083,263.69	99.4659666323		1,077,478.70	1,077,478.70	0.1351%
S. C. Johnson & Son, Inc. 10512	USD	851,135.76	0.00	851,135.76	99.4659665615		846,590.41	846,590.41	0.1061%
S. C. Johnson & Son, Inc. 10513	USD	980,095.72	0.00	980,095.72	99.4659666241		974,861.68	974,861.68	0.1222%
S. C. Johnson & Son, Inc. 10514	USD	872,456.34	0.00	872,456.34	99.4659665496		867,797.13	867,797.13	0.1088%
S. C. Johnson & Son, Inc. 10964	USD	1,081,795.77	0.00	1,081,795.77	98.0405562133		1,060,598.59	1,060,598.59	0.1330%
S. C. Johnson & Son, Inc. 10965	USD	937,556.33	0.00	937,556.33	98.0405564894		919,185.44	919,185.44	0.1152%
S. C. Johnson & Son, Inc. 10966	USD	1,133,309.85	0.00	1,133,309.85	98.040556458		1,111,103.28	1,111,103.28	0.1393%
S. C. Johnson & Son, Inc. 10967	USD	1,030,281.68	0.00	1,030,281.68	98.0405565722		1,010,093.89	1,010,093.89	0.1266%
S. C. Johnson & Son, Inc. 10968	USD	1,040,186.45	0.00	1,040,186.45	98.040556415		1,019,804.58	1,019,804.58	0.1278%
S. C. Johnson & Son, Inc. 10969	USD	1,030,281.68	0.00	1,030,281.68	98.0405565722		1,010,093.89	1,010,093.89	0.1266%
S. C. Johnson & Son, Inc. 10970	USD	1,030,281.68	0.00	1,030,281.68	98.0405565722		1,010,093.89	1,010,093.89	0.1266%
S. C. Johnson & Son, Inc. 10971	USD	1,004,524.64	0.00	1,004,524.64	98.0405564434		984,841.55	984,841.55	0.1235%
S. C. Johnson & Son, Inc. 10972	USD	1,004,524.64	0.00	1,004,524.64	98.0405564434		984,841.55	984,841.55	0.1235%
S. C. Johnson & Son, Inc. 10973	USD	1,081,795.77	0.00	1,081,795.77	98.0405562133		1,060,598.59	1,060,598.59	0.1330%
Samsung Electronics Co. Ltd. 10392	USD	1,032,146.13	0.00	1,032,146.13	99.7330433655		1,029,390.75	1,029,390.75	0.1290%
Samsung Electronics Co. Ltd. 10393	USD	980,538.83	0.00	980,538.83	99.7330433105		977,921.22	977,921.22	0.1226%
Samsung Electronics Co. Ltd. 10394	USD	1,083,753.44	0.00	1,083,753.44	99.7330433387		1,080,860.29	1,080,860.29	0.1355%
Samsung Electronics Co. Ltd. 10539	USD	1,056,277.42	0.00	1,056,277.42	99.5324580544		1,051,338.88	1,051,338.88	0.1318%
Samsung Electronics Co. Ltd. 10540	USD	1,082,040.28	0.00	1,082,040.28	99.5324581097		1,076,981.29	1,076,981.29	0.1350%
Samsung Electronics Co. Ltd. 10541	USD	1,082,040.28	0.00	1,082,040.28	99.5324581097		1,076,981.29	1,076,981.29	0.1350%
Samsung Electronics Co. Ltd. 10542	USD	978,988.83	0.00	978,988.83	99.5324580277		974,411.65	974,411.65	0.1222%
Samsung Electronics Co. Ltd. 10543	USD	1,159,328.8800	0.0000	1,159,328.8800	99.5324579964		1,153,908.53	1,153,908.53	0.1447%
Samsung Electronics Co. Ltd. 10544	USD	1,133,566.01	0.00	1,133,566.01	99.5324580775		1,128,266.11	1,128,266.11	0.1414%
Samsung Electronics Co. Ltd. 10545	USD	1,056,277.42	0.00	1,056,277.42	99.5324580544		1,051,338.88	1,051,338.88	0.1318%
Samsung Electronics Co. Ltd. 10546	USD	933,733.25	0.00	933,733.25	99.5324579838		929,367.65	929,367.65	0.1165%
Samsung Electronics Co. Ltd. 10643	USD	1,080,574.02	0.00	1,080,574.02	99.5321424983		1,075,518.47	1,075,518.47	0.1348%
Samsung Electronics Co. Ltd. 10644	USD	1,209,213.78	0.00	1,209,213.78	99.5321425552		1,203,556.38	1,203,556.38	0.1509%
Samsung Electronics Co. Ltd. 10645	USD	1,068,114.53	0.00	1,068,114.53	99.5321424705		1,063,117.28	1,063,117.28	0.1333%
Sanofi S.A. 10476	USD	876,531.46	0.00	876,531.46	99.6216413613		873,215.03	873,215.03	0.1095%
Sanofi S.A. 10477	USD	1,031,213.49	0.00	1,031,213.49	99.6216412714		1,027,311.80	1,027,311.80	0.1288%
Sanofi S.A. 10478	USD	1,005,433.15	0.00	1,005,433.15	99.6216413045		1,001,629.01	1,001,629.01	0.1256%
Sanofi S.A. 10479	USD	876,531.46	0.00	876,531.46	99.6216413613		873,215.03	873,215.03	0.1095%
Sanofi S.A. 10480	USD	1,005,433.15	0.00	1,005,433.15	99.6216413045		1,001,629.01	1,001,629.01	0.1256%
Sanofi S.A. 10481	USD	985,570.01	0.00	985,570.01	99.6216412876		981,841.02	981,841.02	0.1231%
Sanofi S.A. 10669	USD	929,561.56	0.00	929,561.56	98.6879053441		917,364.83	917,364.83	0.1150%

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Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
Counterpart: UBS									
Position: Long - USD									
Security Type: Commercial paper									
Sanofi S.A. 10670	USD	1,141,295.02	0.00	1,141,295.02	98.6879055696		1,126,320.15	1,126,320.15	0.1412%
Sanofi S.A. 10671	USD	1,234,251.18	0.00	1,234,251.18	98.6879054232		1,218,056.64	1,218,056.64	0.1527%
Sanofi S.A. 10672	USD	1,342,700.02	0.00	1,342,700.02	98.6879056746		1,325,082.53	1,325,082.53	0.1661%
Sanofi S.A. 10713	USD	923,684.73	0.00	923,684.73	98.6870201345		911,556.94	911,556.94	0.1143%
Sanofi S.A. 10714	USD	861,676.97	0.00	861,676.97	98.6870205086		850,363.33	850,363.33	0.1066%
Sanofi S.A. 10715	USD	903,855.72	0.00	903,855.72	98.6870204377		891,988.28	891,988.28	0.1118%
Sanofi S.A. 10716	USD	854,665.60	0.00	854,665.60	98.6870204356		843,444.02	843,444.02	0.1057%
Sanofi S.A. 10717	USD	850,097.62	0.00	850,097.62	98.6870205471		838,936.01	838,936.01	0.1052%
Sanofi S.A. 11038	USD	1,261,816.54	0.00	1,261,816.54	98.1256202844		1,238,165.31	1,238,165.31	0.1552%
Sanofi S.A. 11039	USD	1,154,100.49	0.00	1,154,100.49	98.1256205294		1,132,468.27	1,132,468.27	0.1420%
Sanofi S.A. 11040	USD	1,154,100.49	0.00	1,154,100.49	98.1256205294		1,132,468.27	1,132,468.27	0.1420%
Sanofi S.A. 11041	USD	1,261,816.54	0.00	1,261,816.54	98.1256202844		1,238,165.31	1,238,165.31	0.1552%
Sanofi S.A. 11042	USD	1,179,747.17	0.00	1,179,747.17	98.1256203792		1,157,634.23	1,157,634.23	0.1451%
Sanofi S.A. 11043	USD	964,315.08	0.00	964,315.08	98.1256202355		946,240.15	946,240.15	0.1186%
Sanofi S.A. 11088	USD	1,003,390.16	0.00	1,003,390.16	97.6607126058		979,917.98	979,917.98	0.1228%
Sanofi S.A. 11089	USD	1,157,757.8800	0.0000	1,157,757.8800	97.6607123923		1,130,674.59	1,130,674.59	0.1417%
Sanofi S.A. 11090	USD	890,187.17	0.00	890,187.17	97.6607123883		869,363.13	869,363.13	0.1090%
Sanofi S.A. 11091	USD	1,003,390.16	0.00	1,003,390.16	97.6607126058		979,917.98	979,917.98	0.1228%
Sanofi S.A. 11092	USD	885,041.58	0.00	885,041.58	97.6607123358		864,337.91	864,337.91	0.1084%
Siemens AG 10737	USD	1,026,562.88	0.00	1,026,562.88	98.8400615137		1,014,655.38	1,014,655.38	0.1272%
Siemens AG 10738	USD	1,129,219.17	0.00	1,129,219.17	98.8400614364		1,116,120.92	1,116,120.92	0.1399%
Siemens AG 10739	USD	1,026,562.88	0.00	1,026,562.88	98.8400615137		1,014,655.38	1,014,655.38	0.1272%
Siemens AG 10740	USD	983,776.43	0.00	983,776.43	98.8400613787		972,365.23	972,365.23	0.1219%
Siemens AG 10981	USD	1,054,131.12	0.00	1,054,131.12	98.2170841358		1,035,336.85	1,035,336.85	0.1298%
Siemens AG 10982	USD	992,425.88	0.00	992,425.88	98.2170843702		974,731.76	974,731.76	0.1222%
Siemens AG 10983	USD	1,079,841.6300	0.0000	1,079,841.6300	98.2170844334		1,060,588.97	1,060,588.97	0.1330%
Siemens AG 10984	USD	987,283.78	0.00	987,283.78	98.2170841792		969,681.34	969,681.34	0.1216%
Siemens AG 10985	USD	1,028,420.60	0.00	1,028,420.60	98.2170844334		1,010,084.73	1,010,084.73	0.1266%
Siemens AG 11070	USD	976,558.07	0.00	976,558.07	97.9046023094		956,095.29	956,095.29	0.1199%
Siemens AG 11071	USD	991,977.40	0.00	991,977.40	97.9046029099		971,191.53	971,191.53	0.1217%
Siemens AG 11072	USD	909,740.93	0.00	909,740.93	97.9046030423		890,678.25	890,678.25	0.1117%
Sony Group Corp. 10718	USD	1,045,499.60	0.00	1,045,499.60	98.819747724		1,033,160.07	1,033,160.07	0.1295%
Sony Group Corp. 10719	USD	968,245.93	0.00	968,245.93	98.8197479258		956,818.19	956,818.19	0.1199%
Sony Group Corp. 10720	USD	1,030,048.87	0.00	1,030,048.87	98.8197476094		1,017,891.69	1,017,891.69	0.1276%
Sony Group Corp. 10721	USD	1,143,354.24	0.00	1,143,354.24	98.8197478052		1,129,859.78	1,129,859.78	0.1416%
Sony Group Corp. 10722	USD	916,743.49	0.00	916,743.49	98.8197477937		905,923.60	905,923.60	0.1136%
Sony Group Corp. 10723	USD	1,076,401.06	0.00	1,076,401.06	98.8197479433		1,063,696.81	1,063,696.81	0.1333%
Sony Group Corp. 10789	USD	925,578.54	0.00	925,578.54	98.5290946575		911,964.16	911,964.16	0.1143%
Sony Group Corp. 10790	USD	1,079,841.6300	0.0000	1,079,841.6300	98.5290946575		1,063,958.18	1,063,958.18	0.1334%
Sony Group Corp. 10791	USD	1,079,841.6300	0.0000	1,079,841.6300	98.5290946575		1,063,958.18	1,063,958.18	0.1334%

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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. 10792	USD	976,999.57	0.00	976,999.57	98.5290946575		962,628.83	962,628.83	0.1207%
Sony Group Corp. 10793	USD	1,079,841.6300	0.0000	1,079,841.6300	98.5290946575		1,063,958.18	1,063,958.18	0.1334%
Target Corp. 10794	USD	1,026,098.98	0.00	1,026,098.98	98.7505541055		1,013,278.43	1,013,278.43	0.1270%
Target Corp. 10795	USD	1,026,098.98	0.00	1,026,098.98	98.7505541055		1,013,278.43	1,013,278.43	0.1270%
Target Corp. 10796	USD	1,026,098.98	0.00	1,026,098.98	98.7505541055		1,013,278.43	1,013,278.43	0.1270%
Target Corp. 10797	USD	1,077,403.93	0.00	1,077,403.93	98.7505540611		1,063,942.35	1,063,942.35	0.1334%
Target Corp. 10798	USD	1,026,098.98	0.00	1,026,098.98	98.7505541055		1,013,278.43	1,013,278.43	0.1270%
Target Corp. 10799	USD	974,794.03	0.00	974,794.03	98.7505541546		962,614.51	962,614.51	0.1207%
Target Corp. 10800	USD	1,128,708.8800	0.0000	1,128,708.8800	98.7505540207		1,114,606.27	1,114,606.27	0.1397%
Target Corp. 10801	USD	974,794.03	0.00	974,794.03	98.7505541546		962,614.51	962,614.51	0.1207%
Target Corp. 10802	USD	974,794.03	0.00	974,794.03	98.7505541546		962,614.51	962,614.51	0.1207%
Target Corp. 10803	USD	1,026,098.98	0.00	1,026,098.98	98.7505541055		1,013,278.43	1,013,278.43	0.1270%
Target Corp. 10954	USD	1,053,416.6500	0.0000	1,053,416.6500	98.2833646376		1,035,333.33	1,035,333.33	0.1298%
Target Corp. 10955	USD	976,337.39	0.00	976,337.39	98.283364189		959,577.23	959,577.23	0.1203%
Target Corp. 10956	USD	976,337.39	0.00	976,337.39	98.283364189		959,577.23	959,577.23	0.1203%
Target Corp. 10957	USD	1,130,495.92	0.00	1,130,495.92	98.2833644773		1,111,089.43	1,111,089.43	0.1393%
Target Corp. 10958	USD	1,156,189.01	0.00	1,156,189.01	98.2833644286		1,136,341.46	1,136,341.46	0.1425%
Target Corp. 10959	USD	976,337.39	0.00	976,337.39	98.283364189		959,577.23	959,577.23	0.1203%
Target Corp. 10960	USD	1,027,723.56	0.00	1,027,723.56	98.2833646964		1,010,081.29	1,010,081.29	0.1266%
Target Corp. 10961	USD	976,337.39	0.00	976,337.39	98.283364189		959,577.23	959,577.23	0.1203%
Target Corp. 10962	USD	976,337.39	0.00	976,337.39	98.283364189		959,577.23	959,577.23	0.1203%
Target Corp. 10963	USD	1,027,723.56	0.00	1,027,723.56	98.2833646964		1,010,081.29	1,010,081.29	0.1266%
The TJX Companies, Inc. 10892	USD	1,028,420.60	0.00	1,028,420.60	98.3730895455		1,011,689.12	1,011,689.12	0.1268%
The TJX Companies, Inc. 10893	USD	1,131,262.6600	0.0000	1,131,262.6600	98.3730895455		1,112,858.03	1,112,858.03	0.1395%
The TJX Companies, Inc. 10894	USD	1,156,973.18	0.00	1,156,973.18	98.3730892981		1,138,150.26	1,138,150.26	0.1427%
The TJX Companies, Inc. 10895	USD	1,035,640.67	0.00	1,035,640.67	98.3730894327		1,018,791.72	1,018,791.72	0.1277%
The TJX Companies, Inc. 10896	USD	1,156,973.18	0.00	1,156,973.18	98.3730892981		1,138,150.26	1,138,150.26	0.1427%
Waste Management Inc. 11006	USD	1,003,390.16	0.00	1,003,390.16	98.1285700846		984,612.42	984,612.42	0.1234%
Waste Management Inc. 11007	USD	1,029,118.11	0.00	1,029,118.11	98.1285702608		1,009,858.89	1,009,858.89	0.1266%
Waste Management Inc. 11008	USD	1,132,029.93	0.00	1,132,029.93	98.1285697498		1,110,844.78	1,110,844.78	0.1393%
Waste Management Inc. 11009	USD	1,080,574.02	0.00	1,080,574.02	98.1285699931		1,060,351.83	1,060,351.83	0.1329%
Waste Management Inc. 11010	USD	1,054,846.07	0.00	1,054,846.07	98.1285698191		1,035,105.36	1,035,105.36	0.1298%
Waste Management Inc. 11011	USD	1,034,472.22	0.00	1,034,472.22	98.1285702895		1,015,112.80	1,015,112.80	0.1273%
Waste Management Inc. 11023	USD	823,294.49	0.00	823,294.49	97.8166651221		805,319.21	805,319.21	0.1010%
Waste Management Inc. 11024	USD	1,080,574.02	0.00	1,080,574.02	97.816664992		1,056,981.47	1,056,981.47	0.1325%
Waste Management Inc. 11025	USD	1,265,815.28	0.00	1,265,815.28	97.8166650258		1,238,178.29	1,238,178.29	0.1552%
Waste Management Inc. 11026	USD	926,206.30	0.00	926,206.30	97.8166652233		905,984.12	905,984.12	0.1136%
Waste Management Inc. 11027	USD	1,203,121.9000	0.0000	1,203,121.9000	97.8166649313		1,176,853.72	1,176,853.72	0.1475%
Waste Management Inc. 11065	USD	1,311,829.09	0.00	1,311,829.09	97.8164192275		1,283,184.24	1,283,184.24	0.1609%
Waste Management Inc. 11066	USD	1,275,818.09	0.00	1,275,818.09	97.8164195458		1,247,959.58	1,247,959.58	0.1564%

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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. 11067	USD	874,552.72	0.00	874,552.72	97.8164198037		855,456.16	855,456.16	0.1072%
Waste Management Inc. 11068	USD	992,874.56	0.00	992,874.56	97.8164196962		971,194.35	971,194.35	0.1217%
Waste Management Inc. 11069	USD	1,203,796.10	0.00	1,203,796.10	97.8164196116		1,177,510.24	1,177,510.24	0.1476%
Waste Management Inc. 11100	USD	1,078,622.09	0.00	1,078,622.09	97.8146995913		1,055,050.96	1,055,050.96	0.1323%
Waste Management Inc. 11101	USD	1,027,259.13	0.00	1,027,259.13	97.8146998514		1,004,810.43	1,004,810.43	0.1260%
Waste Management Inc. 11102	USD	821,807.31	0.00	821,807.31	97.8146992661		803,848.35	803,848.35	0.1008%
Waste Management Inc. 11103	USD	1,052,940.61	0.00	1,052,940.61	97.8146997182		1,029,930.70	1,029,930.70	0.1291%
Waste Management Inc. 11104	USD	888,579.15	0.00	888,579.15	97.8146996214		869,161.03	869,161.03	0.1090%
Waste Management Inc. 11105	USD	1,010,966.88	0.00	1,010,966.88	97.8146992255		988,874.21	988,874.21	0.1240%
Whole Foods Market, Inc. 10468	USD	1,028,420.60	0.00	1,028,420.60	99.8885677771		1,027,274.61	1,027,274.61	0.1288%
Whole Foods Market, Inc. 10469	USD	1,131,262.6600	0.0000	1,131,262.6600	99.8885677771		1,130,002.07	1,130,002.07	0.1417%
Whole Foods Market, Inc. 10470	USD	899,868.03	0.00	899,868.03	99.8885677553		898,865.29	898,865.29	0.1127%
Whole Foods Market, Inc. 10471	USD	1,002,710.09	0.00	1,002,710.09	99.8885677575		1,001,592.75	1,001,592.75	0.1256%
Whole Foods Market, Inc. 10472	USD	1,028,420.60	0.00	1,028,420.60	99.8885677771		1,027,274.61	1,027,274.61	0.1288%
Whole Foods Market, Inc. 10473	USD	976,999.57	0.00	976,999.57	99.8885677771		975,910.88	975,910.88	0.1223%
Whole Foods Market, Inc. 10474	USD	1,131,262.6600	0.0000	1,131,262.6600	99.8885677771		1,130,002.07	1,130,002.07	0.1417%
Whole Foods Market, Inc. 10475	USD	1,054,131.12	0.00	1,054,131.12	99.8885677585		1,052,956.48	1,052,956.48	0.1320%
Whole Foods Market, Inc. 10861	USD	1,031,446.57	0.00	1,031,446.57	98.5089892258		1,016,067.59	1,016,067.59	0.1274%
Whole Foods Market, Inc. 10862	USD	1,031,446.57	0.00	1,031,446.57	98.5089892258		1,016,067.59	1,016,067.59	0.1274%
Whole Foods Market, Inc. 10863	USD	1,031,446.57	0.00	1,031,446.57	98.5089892258		1,016,067.59	1,016,067.59	0.1274%
Whole Foods Market, Inc. 10864	USD	1,083,018.9000	0.0000	1,083,018.9000	98.5089891601		1,066,870.97	1,066,870.97	0.1337%
Whole Foods Market, Inc. 10865	USD	979,874.24	0.00	979,874.24	98.5089892984		965,264.21	965,264.21	0.1210%
Whole Foods Market, Inc. 10902	USD	1,081,795.77	0.00	1,081,795.77	98.19642106		1,062,284.73	1,062,284.73	0.1332%
Whole Foods Market, Inc. 10903	USD	1,030,281.68	0.00	1,030,281.68	98.1964213903		1,011,699.74	1,011,699.74	0.1268%
Whole Foods Market, Inc. 10904	USD	1,184,823.94	0.00	1,184,823.94	98.1964209882		1,163,454.70	1,163,454.70	0.1459%
Whole Foods Market, Inc. 10905	USD	1,030,281.68	0.00	1,030,281.68	98.1964213903		1,011,699.74	1,011,699.74	0.1268%
Whole Foods Market, Inc. 10906	USD	978,767.60	0.00	978,767.60	98.1964211469		961,114.75	961,114.75	0.1205%
Whole Foods Market, Inc. 10907	USD	1,004,524.64	0.00	1,004,524.64	98.1964212717		986,407.25	986,407.25	0.1237%
Whole Foods Market, Inc. 10908	USD	927,253.52	0.00	927,253.52	98.1964208765		910,529.77	910,529.77	0.1141%
Whole Foods Market, Inc. 10909	USD	1,004,524.64	0.00	1,004,524.64	98.1964212717		986,407.25	986,407.25	0.1237%
				Total for Long - USD - Commercial paper			*797,699,456.85*	*797,699,456.85*	*100.0000%*
					Total for Long - USD		*797,699,456.85*	*797,699,456.85*	*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	-637,015,445.4900	0.0000	-637,015,445.4900	100.000000		-637,015,445.49	-637,015,445.49	100.0000%
Total for Short - USD - Loan							*-637,015,445.49*	*-637,015,445.49*	*100.0000%*
Total for Short - USD							*-637,015,445.49*	*-637,015,445.49*	*100.0000%*
Total for UBS - Long								*797,699,456.85*	*100.0000%*
Total for UBS - Short								*-637,015,445.49*	*100.0000%*
Company Total for Long positions								*797,699,456.85*	*100.0000%*
Company Total for Short positions								*-637,015,445.49*	*100.0000%*

Period : 04/11/2026 to 10/11/2026 by Trade date

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**													
S90487666	09/11/2026	09/11/2026	SH	N	PPG Industries Inc. 10974	-1,028,653.0500	98.1417	USD	-1,009,537.27	0.00	0.00	9,537.27	9,537.27	0.00
S90487667	09/11/2026	09/11/2026	SH	N	PPG Industries Inc. 10975	-1,080,085.7100	98.1417	USD	-1,060,014.13	0.00	0.00	10,014.13	10,014.13	0.00
S90487668	09/11/2026	09/11/2026	SH	N	PPG Industries Inc. 10976	-977,220.4000	98.1417	USD	-959,060.41	0.00	0.00	9,060.41	9,060.41	0.00
S90487669	09/11/2026	09/11/2026	SH	N	PPG Industries Inc. 10977	-1,018,366.5200	98.1417	USD	-999,441.90	0.00	0.00	9,441.90	9,441.90	0.00
					Total for Commercial paper - UBS - All EA Groups - USD				*-4,028,053.71*	*0.00*	*0.00*	*38,053.71*	*38,053.71*	
Security type:	**Loan**													
S90485964	09/11/2026	09/11/2026	BC	N	SPV Floating 311225	2,603,227.6900	100.00	USD	2,603,227.69	0.00	0.00	0.00	0.00	0.00
					Total for Loan - UBS - All EA Groups - USD				*2,603,227.69*	*0.00*	*0.00*	*0.00*	*0.00*	
					Total for UBS - All EA Groups - USD				*-1,424,826.02*	*0.00*	*0.00*	*38,053.71*	*38,053.71*	
					Total for All EA Groups - USD				*-1,424,826.02*	*0.00*	*0.00*	*38,053.71*	*38,053.71*	
					Total for USD				*-1,424,826.02*	*0.00*	*0.00*	*38,053.71*	*38,053.71*	

SECURITIES REALISED PROFIT AND LOSS

Period: 04/11/2026 to 10/11/2026

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**											
390487666	09/11/2026	09/11/2026	PPG Industries Inc. 10974 (S:DEMOTED)	1,028,653.050000	97.21	98.141669	1,009,537.27	1,009,537.27	9,537.27	9,537.27		9,537.27
390487667	09/11/2026	09/11/2026	PPG Industries Inc. 10975 (S:DEMOTED)	1,080,085.710000	97.21	98.141668	1,060,014.13	1,060,014.13	10,014.13	10,014.13		10,014.13
390487668	09/11/2026	09/11/2026	PPG Industries Inc. 10976 (S:DEMOTED)	977,220.400000	97.21	98.141669	959,060.41	959,060.41	9,060.41	9,060.41		9,060.41
390487669	09/11/2026	09/11/2026	PPG Industries Inc. 10977 (S:DEMOTED)	1,018,366.520000	97.21	98.141669	999,441.90	999,441.90	9,441.90	9,441.90		9,441.90
			Total for USD Commercial paper				*4,028,053.71*	*4,028,053.71*	*38,053.71*	*38,053.71*	*0.00*	*38,053.71*
			Total for Commercial paper					*4,028,053.71*		*38,053.71*	*0.00*	*38,053.71*
Security type:	**USD Loan**											
390485964	09/11/2026	09/11/2026	SPV Floating 311225 (S:DEMOTED)	-2,603,227.690000	100.00	100.000000	-2,603,227.69	-2,603,227.69	0.00	0.00		0.00
			Total for USD Loan				*-2,603,227.69*	*-2,603,227.69*	*0.00*	*0.00*	*0.00*	*0.00*
			Total for Loan					*-2,603,227.69*		*0.00*	*0.00*	*0.00*
			Total for counterpart					*1,424,826.02*		*38,053.71*	*0.00*	*38,053.71*
			Total for EA group					*1,424,826.02*		*38,053.71*	*0.00*	*38,053.71*
			Grand Total					*1,424,826.02*		*38,053.71*	*0.00*	*38,053.71*

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
3M Co. 10841	S85569533	1,603.29	**1,603.29**
	Security Total	**1,603.29**	**1,603.29**
3M Co. 10842	S85569534	1,763.63	**1,763.63**
	Security Total	**1,763.63**	**1,763.63**
3M Co. 10843	S85569535	1,603.29	**1,603.29**
	Security Total	**1,603.29**	**1,603.29**
3M Co. 10844	S85569536	1,603.29	**1,603.29**
	Security Total	**1,603.29**	**1,603.29**
3M Co. 10845	S85569537	1,763.63	**1,763.63**
	Security Total	**1,763.63**	**1,763.63**
3M Co. 10846	S85569538	1,442.97	**1,442.97**
	Security Total	**1,442.97**	**1,442.97**
3M Co. 10847	S85569539	1,603.29	**1,603.29**
	Security Total	**1,603.29**	**1,603.29**
3M Co. 10848	S85569540	1,603.29	**1,603.29**
	Security Total	**1,603.29**	**1,603.29**
3M Co. 10849	S85569541	1,442.97	**1,442.97**
	Security Total	**1,442.97**	**1,442.97**
3M Co. 10850	S85569542	1,603.29	**1,603.29**
	Security Total	**1,603.29**	**1,603.29**
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	1,365.12	**1,365.12**
	Security Total	**1,365.12**	**1,365.12**
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	1,680.78	**1,680.78**
	Security Total	**1,680.78**	**1,680.78**
3M Co. 11178	S89966412	1,544.73	**1,544.73**
	Security Total	**1,544.73**	**1,544.73**
3M Co. 11179	S89966413	1,680.78	**1,680.78**
	Security Total	**1,680.78**	**1,680.78**
3M Co. 11180	S89966414	1,560.74	**1,560.74**
	Security Total	**1,560.74**	**1,560.74**
3M Co. 11181	S89966415	1,560.74	**1,560.74**
	Security Total	**1,560.74**	**1,560.74**
3M Co. 11182	S89966416	1,560.74	**1,560.74**
	Security Total	**1,560.74**	**1,560.74**
3M Co. 11183	S89966417	1,700.50	**1,700.50**
	Security Total	**1,700.50**	**1,700.50**
AbbVie Inc. 10680	S82361259	1,668.75	**1,668.75**
	Security Total	**1,668.75**	**1,668.75**
AbbVie Inc. 10681	S82361260	1,556.44	**1,556.44**
	Security Total	**1,556.44**	**1,556.44**
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	1,620.61	**1,620.61**
	Security Total	**1,620.61**	**1,620.61**
AbbVie Inc. 10685	S82361264	1,588.52	**1,588.52**
	Security Total	**1,588.52**	**1,588.52**
AbbVie Inc. 10686	S82361265	1,668.75	**1,668.75**
	Security Total	**1,668.75**	**1,668.75**

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

Security	Deal	10/11/2026	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	1,668.75	**1,668.75**
	Security Total	**1,668.75**	**1,668.75**
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	1,681.93	**1,681.93**
	Security Total	**1,681.93**	**1,681.93**
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	1,762.02	**1,762.02**
	Security Total	**1,762.02**	**1,762.02**
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	1,523.48	**1,523.48**
	Security Total	**1,523.48**	**1,523.48**
Adidas AG 10502	S78466168	1,459.34	**1,459.34**
	Security Total	**1,459.34**	**1,459.34**
Adidas AG 10656	S82361235	1,597.63	**1,597.63**
	Security Total	**1,597.63**	**1,597.63**
Adidas AG 10657	S82361236	1,605.67	**1,605.67**
	Security Total	**1,605.67**	**1,605.67**
Adidas AG 10658	S82361237	1,276.50	**1,276.50**
	Security Total	**1,276.50**	**1,276.50**
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	1,806.37	**1,806.37**
	Security Total	**1,806.37**	**1,806.37**
Adidas AG 10662	S82361241	1,685.94	**1,685.94**
	Security Total	**1,685.94**	**1,685.94**
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	1,644.87	**1,644.87**
	Security Total	**1,644.87**	**1,644.87**
Adidas AG 10883	S85569560	1,364.04	**1,364.04**
	Security Total	**1,364.04**	**1,364.04**
Adidas AG 10884	S85569561	1,725.10	**1,725.10**
	Security Total	**1,725.10**	**1,725.10**
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	1,524.51	**1,524.51**
	Security Total	**1,524.51**	**1,524.51**
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	10/11/2026	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	1,644.87	**1,644.87**
	Security Total	**1,644.87**	**1,644.87**
Adidas AG 10891	S85569568	1,564.63	**1,564.63**
	Security Total	**1,564.63**	**1,564.63**
Adidas AG 11128	S89036900	1,548.42	**1,548.42**
	Security Total	**1,548.42**	**1,548.42**
Adidas AG 11129	S89036901	1,564.46	**1,564.46**
	Security Total	**1,564.46**	**1,564.46**
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	1,925.49	**1,925.49**
	Security Total	**1,925.49**	**1,925.49**
Adidas AG 11133	S89036905	1,420.05	**1,420.05**
	Security Total	**1,420.05**	**1,420.05**
Analog Devices, Inc. 10826	S85569518	1,803.30	**1,803.30**
	Security Total	**1,803.30**	**1,803.30**
Analog Devices, Inc. 10827	S85569519	1,602.93	**1,602.93**
	Security Total	**1,602.93**	**1,602.93**
Analog Devices, Inc. 10828	S85569520	1,723.84	**1,723.84**
	Security Total	**1,723.84**	**1,723.84**
Analog Devices, Inc. 10829	S85569521	1,562.86	**1,562.86**
	Security Total	**1,562.86**	**1,562.86**
Analog Devices, Inc. 10830	S85569522	1,522.79	**1,522.79**
	Security Total	**1,522.79**	**1,522.79**
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	1,803.50	**1,803.50**
	Security Total	**1,803.50**	**1,803.50**
Analog Devices, Inc. 11147	S89036919	1,803.50	**1,803.50**
	Security Total	**1,803.50**	**1,803.50**
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 10666	S82361245	1,751.17	**1,751.17**
	Security Total	**1,751.17**	**1,751.17**
Associated British Foods PLC 10667	S82361246	1,429.86	**1,429.86**
	Security Total	**1,429.86**	**1,429.86**
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	1,315.55	**1,315.55**
	Security Total	**1,315.55**	**1,315.55**
Associated British Foods PLC 10698	S82361277	1,454.30	**1,454.30**
	Security Total	**1,454.30**	**1,454.30**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
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	1,676.42	**1,676.42**
	Security Total	**1,676.42**	**1,676.42**
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	1,385.59	**1,385.59**
	Security Total	**1,385.59**	**1,385.59**
Associated British Foods PLC 11124	S89036896	1,385.59	**1,385.59**
	Security Total	**1,385.59**	**1,385.59**
Associated British Foods PLC 11125	S89036897	1,361.57	**1,361.57**
	Security Total	**1,361.57**	**1,361.57**
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	1,606.95	**1,606.95**
	Security Total	**1,606.95**	**1,606.95**
Atlas Copco AB 10441	S76702687	1,847.99	**1,847.99**
	Security Total	**1,847.99**	**1,847.99**
Atlas Copco AB 10442	S76702688	1,601.01	**1,601.01**
	Security Total	**1,601.01**	**1,601.01**
Atlas Copco AB 10804	S84612754	1,684.04	**1,684.04**
	Security Total	**1,684.04**	**1,684.04**
Atlas Copco AB 10805	S84612755	1,603.84	**1,603.84**
	Security Total	**1,603.84**	**1,603.84**
Atlas Copco AB 10806	S84612756	1,764.23	**1,764.23**
	Security Total	**1,764.23**	**1,764.23**
Atlas Copco AB 10807	S84612758	1,764.23	**1,764.23**
	Security Total	**1,764.23**	**1,764.23**
Atlas Copco AB 10808	S84612759	1,717.43	**1,717.43**
	Security Total	**1,717.43**	**1,717.43**
Atlas Copco AB 10809	S84612760	1,764.23	**1,764.23**
	Security Total	**1,764.23**	**1,764.23**
Atlas Copco AB 10810	S84612761	1,684.04	**1,684.04**
	Security Total	**1,684.04**	**1,684.04**
Atlas Copco AB 10811	S84612763	1,764.23	**1,764.23**
	Security Total	**1,764.23**	**1,764.23**
Atlas Copco AB 10937	S86425622	1,283.80	**1,283.80**
	Security Total	**1,283.80**	**1,283.80**
Atlas Copco AB 10938	S86425624	1,321.06	**1,321.06**
	Security Total	**1,321.06**	**1,321.06**
Atlas Copco AB 10939	S86425625	1,524.52	**1,524.52**
	Security Total	**1,524.52**	**1,524.52**
Atlas Copco AB 10940	S86425626	1,524.52	**1,524.52**
	Security Total	**1,524.52**	**1,524.52**
Atlas Copco AB 10941	S86425627	1,364.04	**1,364.04**
	Security Total	**1,364.04**	**1,364.04**
Caterpillar Inc. 10420	S76702666	1,927.46	**1,927.46**
	Security Total	**1,927.46**	**1,927.46**
Caterpillar Inc. 10421	S76702667	1,606.21	**1,606.21**
	Security Total	**1,606.21**	**1,606.21**
Caterpillar Inc. 10422	S76702668	1,606.21	**1,606.21**
	Security Total	**1,606.21**	**1,606.21**
Caterpillar Inc. 10423	S76702669	1,766.83	**1,766.83**
	Security Total	**1,766.83**	**1,766.83**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Caterpillar Inc. 10424	S76702670	1,606.21	**1,606.21**
	Security Total	**1,606.21**	**1,606.21**
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	1,520.89	**1,520.89**
	Security Total	**1,520.89**	**1,520.89**
Caterpillar Inc. 11097	S88169924	1,576.92	**1,576.92**
	Security Total	**1,576.92**	**1,576.92**
Caterpillar Inc. 11098	S88169925	1,841.07	**1,841.07**
	Security Total	**1,841.07**	**1,841.07**
Caterpillar Inc. 11099	S88169926	1,588.44	**1,588.44**
	Security Total	**1,588.44**	**1,588.44**
Caterpillar Inc. 11134	S89036906	1,161.73	**1,161.73**
	Security Total	**1,161.73**	**1,161.73**
Caterpillar Inc. 11135	S89036907	1,682.51	**1,682.51**
	Security Total	**1,682.51**	**1,682.51**
Caterpillar Inc. 11136	S89036908	1,546.31	**1,546.31**
	Security Total	**1,546.31**	**1,546.31**
Caterpillar Inc. 11137	S89036909	1,281.91	**1,281.91**
	Security Total	**1,281.91**	**1,281.91**
Caterpillar Inc. 11138	S89036910	1,562.32	**1,562.32**
	Security Total	**1,562.32**	**1,562.32**
Caterpillar Inc. 11139	S89036911	1,546.31	**1,546.31**
	Security Total	**1,546.31**	**1,546.31**
Caterpillar Inc. 11140	S89036912	1,522.27	**1,522.27**
	Security Total	**1,522.27**	**1,522.27**
Caterpillar Inc. 11141	S89036913	1,554.31	**1,554.31**
	Security Total	**1,554.31**	**1,554.31**
Cintas Corp. 10408	S76702654	1,364.82	**1,364.82**
	Security Total	**1,364.82**	**1,364.82**
Cintas Corp. 10409	S76702655	1,525.39	**1,525.39**
	Security Total	**1,525.39**	**1,525.39**
Cintas Corp. 10410	S76702656	1,605.67	**1,605.67**
	Security Total	**1,605.67**	**1,605.67**
Cintas Corp. 10411	S76702657	1,605.67	**1,605.67**
	Security Total	**1,605.67**	**1,605.67**
Cintas Corp. 10412	S76702658	1,525.39	**1,525.39**
	Security Total	**1,525.39**	**1,525.39**
Cintas Corp. 10413	S76702659	1,404.96	**1,404.96**
	Security Total	**1,404.96**	**1,404.96**
Cintas Corp. 10414	S76702660	1,364.82	**1,364.82**
	Security Total	**1,364.82**	**1,364.82**
Cintas Corp. 10415	S76702661	1,623.75	**1,623.75**
	Security Total	**1,623.75**	**1,623.75**
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**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Cintas Corp. 10856	S83906190	1,444.77	**1,444.77**
	Security Total	**1,444.77**	**1,444.77**
Cintas Corp. 10991	S86425677	1,522.95	**1,522.95**
	Security Total	**1,522.95**	**1,522.95**
Cintas Corp. 10992	S86425678	1,683.27	**1,683.27**
	Security Total	**1,683.27**	**1,683.27**
Cintas Corp. 10993	S86425679	1,803.50	**1,803.50**
	Security Total	**1,803.50**	**1,803.50**
Cintas Corp. 10994	S86425680	1,603.12	**1,603.12**
	Security Total	**1,603.12**	**1,603.12**
Cintas Corp. 10995	S86425681	1,402.73	**1,402.73**
	Security Total	**1,402.73**	**1,402.73**
Cintas Corp. 10996	S86425682	1,803.50	**1,803.50**
	Security Total	**1,803.50**	**1,803.50**
Cintas Corp. 10997	S86425683	1,442.81	**1,442.81**
	Security Total	**1,442.81**	**1,442.81**
Cintas Corp. 10998	S86425684	1,603.12	**1,603.12**
	Security Total	**1,603.12**	**1,603.12**
Cintas Corp. 10999	S86425685	1,547.00	**1,547.00**
	Security Total	**1,547.00**	**1,547.00**
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	1,607.68	**1,607.68**
	Security Total	**1,607.68**	**1,607.68**
Compass Group PLC 10401	S76702647	1,607.68	**1,607.68**
	Security Total	**1,607.68**	**1,607.68**
Compass Group PLC 10402	S76702648	1,607.68	**1,607.68**
	Security Total	**1,607.68**	**1,607.68**
Compass Group PLC 10403	S76702649	1,607.68	**1,607.68**
	Security Total	**1,607.68**	**1,607.68**
Compass Group PLC 10404	S76702650	1,567.48	**1,567.48**
	Security Total	**1,567.48**	**1,567.48**
Compass Group PLC 10405	S76702651	1,527.28	**1,527.28**
	Security Total	**1,527.28**	**1,527.28**
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	1,641.70	**1,641.70**
	Security Total	**1,641.70**	**1,641.70**
Compass Group PLC 10814	S84612766	1,601.66	**1,601.66**
	Security Total	**1,601.66**	**1,601.66**
Compass Group PLC 10815	S84612768	1,641.70	**1,641.70**
	Security Total	**1,641.70**	**1,641.70**
Compass Group PLC 10816	S84612769	1,521.58	**1,521.58**
	Security Total	**1,521.58**	**1,521.58**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Compass Group PLC 10817	S84612770	1,601.66	**1,601.66**
	Security Total	**1,601.66**	**1,601.66**
Compass Group PLC 10818	S84612771	1,521.58	**1,521.58**
	Security Total	**1,521.58**	**1,521.58**
Compass Group PLC 10819	S84612772	1,601.66	**1,601.66**
	Security Total	**1,601.66**	**1,601.66**
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	1,685.76	**1,685.76**
	Security Total	**1,685.76**	**1,685.76**
Cummins Inc. 10535	S78466201	1,460.98	**1,460.98**
	Security Total	**1,460.98**	**1,460.98**
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	1,404.80	**1,404.80**
	Security Total	**1,404.80**	**1,404.80**
Cummins Inc. 10948	S86425634	1,685.95	**1,685.95**
	Security Total	**1,685.95**	**1,685.95**
Cummins Inc. 10949	S86425635	1,605.66	**1,605.66**
	Security Total	**1,605.66**	**1,605.66**
Cummins Inc. 10950	S86425636	1,525.38	**1,525.38**
	Security Total	**1,525.38**	**1,525.38**
Cummins Inc. 10951	S86425637	1,605.66	**1,605.66**
	Security Total	**1,605.66**	**1,605.66**
Cummins Inc. 10952	S86425638	1,766.23	**1,766.23**
	Security Total	**1,766.23**	**1,766.23**
Cummins Inc. 10953	S86425639	1,445.09	**1,445.09**
	Security Total	**1,445.09**	**1,445.09**
Cummins Inc. 11106	S89036878	962.63	**962.63**
	Security Total	**962.63**	**962.63**
Cummins Inc. 11107	S89036879	1,684.61	**1,684.61**
	Security Total	**1,684.61**	**1,684.61**
Cummins Inc. 11108	S89036880	1,845.05	**1,845.05**
	Security Total	**1,845.05**	**1,845.05**
Cummins Inc. 11109	S89036881	1,323.62	**1,323.62**
	Security Total	**1,323.62**	**1,323.62**
Cummins Inc. 11110	S89036882	1,804.94	**1,804.94**
	Security Total	**1,804.94**	**1,804.94**
Cummins Inc. 11111	S89036883	2,005.49	**2,005.49**
	Security Total	**2,005.49**	**2,005.49**
Denso Corporation 10379	S76702625	1,607.68	**1,607.68**
	Security Total	**1,607.68**	**1,607.68**
Denso Corporation 10380	S76702626	1,607.68	**1,607.68**
	Security Total	**1,607.68**	**1,607.68**
Denso Corporation 10381	S76702627	1,607.68	**1,607.68**
	Security Total	**1,607.68**	**1,607.68**
Denso Corporation 10382	S76702628	1,527.28	**1,527.28**
	Security Total	**1,527.28**	**1,527.28**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Denso Corporation 10383	S76702629	1,688.06	**1,688.06**
	Security Total	**1,688.06**	**1,688.06**
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	1,583.19	**1,583.19**
	Security Total	**1,583.19**	**1,583.19**
Denso Corporation 10518	S78466184	1,808.22	**1,808.22**
	Security Total	**1,808.22**	**1,808.22**
Denso Corporation 10519	S78466185	1,390.33	**1,390.33**
	Security Total	**1,390.33**	**1,390.33**
Denso Corporation 10520	S78466186	1,848.40	**1,848.40**
	Security Total	**1,848.40**	**1,848.40**
Denso Corporation 10521	S78466187	1,687.67	**1,687.67**
	Security Total	**1,687.67**	**1,687.67**
Denso Corporation 10522	S78466188	1,446.58	**1,446.58**
	Security Total	**1,446.58**	**1,446.58**
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	1,670.27	**1,670.27**
	Security Total	**1,670.27**	**1,670.27**
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**
Eaton Corporation 10774	S84612719	1,442.81	**1,442.81**
	Security Total	**1,442.81**	**1,442.81**
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	1,442.81	**1,442.81**
	Security Total	**1,442.81**	**1,442.81**
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	1,683.65	**1,683.65**
	Security Total	**1,683.65**	**1,683.65**
Eaton Corporation 11144	S89036916	1,763.82	**1,763.82**
	Security Total	**1,763.82**	**1,763.82**
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**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
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	1,405.27	**1,405.27**
	Security Total	**1,405.27**	**1,405.27**
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	1,405.27	**1,405.27**
	Security Total	**1,405.27**	**1,405.27**
Eli Lilly and Company 10568	S79353898	1,806.78	**1,806.78**
	Security Total	**1,806.78**	**1,806.78**
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	1,364.19	**1,364.19**
	Security Total	**1,364.19**	**1,364.19**
Eli Lilly and Company 11001	S86425687	1,444.44	**1,444.44**
	Security Total	**1,444.44**	**1,444.44**
Eli Lilly and Company 11002	S86425688	1,530.68	**1,530.68**
	Security Total	**1,530.68**	**1,530.68**
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	1,608.59	**1,608.59**
	Security Total	**1,608.59**	**1,608.59**
Georgia-Pacific LLC 10371	S76702617	1,608.59	**1,608.59**
	Security Total	**1,608.59**	**1,608.59**
Georgia-Pacific LLC 10372	S76702618	1,608.59	**1,608.59**
	Security Total	**1,608.59**	**1,608.59**
Georgia-Pacific LLC 10373	S76702619	1,528.16	**1,528.16**
	Security Total	**1,528.16**	**1,528.16**
Georgia-Pacific LLC 10374	S76702620	1,568.37	**1,568.37**
	Security Total	**1,568.37**	**1,568.37**
Georgia-Pacific LLC 10375	S76702621	1,407.51	**1,407.51**
	Security Total	**1,407.51**	**1,407.51**
Georgia-Pacific LLC 10376	S76702622	1,568.37	**1,568.37**
	Security Total	**1,568.37**	**1,568.37**
Georgia-Pacific LLC 10377	S76702623	1,930.30	**1,930.30**
	Security Total	**1,930.30**	**1,930.30**
Georgia-Pacific LLC 10378	S76702624	1,689.01	**1,689.01**
	Security Total	**1,689.01**	**1,689.01**
Georgia-Pacific LLC 10601	S79353933	1,684.99	**1,684.99**
	Security Total	**1,684.99**	**1,684.99**
Georgia-Pacific LLC 10602	S79353934	1,564.64	**1,564.64**
	Security Total	**1,564.64**	**1,564.64**
Georgia-Pacific LLC 10603	S79353936	1,805.35	**1,805.35**
	Security Total	**1,805.35**	**1,805.35**
Georgia-Pacific LLC 10604	S79353937	1,885.58	**1,885.58**
	Security Total	**1,885.58**	**1,885.58**
Georgia-Pacific LLC 10605	S79353938	1,845.47	**1,845.47**
	Security Total	**1,845.47**	**1,845.47**
Georgia-Pacific LLC 10606	S79353939	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	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Georgia-Pacific LLC 10607	S79353940	1,548.58	**1,548.58**
	Security Total	**1,548.58**	**1,548.58**
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	1,533.58	**1,533.58**
	Security Total	**1,533.58**	**1,533.58**
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	1,445.27	**1,445.27**
	Security Total	**1,445.27**	**1,445.27**
Guardian Industries Resources, LLC 10503	S78466169	1,806.57	**1,806.57**
	Security Total	**1,806.57**	**1,806.57**
Guardian Industries Resources, LLC 10504	S78466170	1,806.57	**1,806.57**
	Security Total	**1,806.57**	**1,806.57**
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	1,565.52	**1,565.52**
	Security Total	**1,565.52**	**1,565.52**
Guardian Industries Resources, LLC 10525	S78466191	1,404.95	**1,404.95**
	Security Total	**1,404.95**	**1,404.95**
Guardian Industries Resources, LLC 10526	S78466192	1,525.38	**1,525.38**
	Security Total	**1,525.38**	**1,525.38**
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	1,582.10	**1,582.10**
	Security Total	**1,582.10**	**1,582.10**
HCL America, Inc. 10741	S83906177	1,602.02	**1,602.02**
	Security Total	**1,602.02**	**1,602.02**
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	1,521.92	**1,521.92**
	Security Total	**1,521.92**	**1,521.92**
HCL America, Inc. 10746	S83906182	1,802.27	**1,802.27**
	Security Total	**1,802.27**	**1,802.27**
HCL America, Inc. 10747	S83906183	1,521.92	**1,521.92**
	Security Total	**1,521.92**	**1,521.92**
HCL America, Inc. 10748	S83906184	1,602.02	**1,602.02**
	Security Total	**1,602.02**	**1,602.02**
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**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
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	1,563.65	**1,563.65**
	Security Total	**1,563.65**	**1,563.65**
HCL America, Inc. 10926	S85569603	1,685.19	**1,685.19**
	Security Total	**1,685.19**	**1,685.19**
HCL America, Inc. 10927	S85569604	1,805.55	**1,805.55**
	Security Total	**1,805.55**	**1,805.55**
Hitachi Ltd. 10425	S76702671	1,566.77	**1,566.77**
	Security Total	**1,566.77**	**1,566.77**
Hitachi Ltd. 10426	S76702672	1,526.59	**1,526.59**
	Security Total	**1,526.59**	**1,526.59**
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	1,285.56	**1,285.56**
	Security Total	**1,285.56**	**1,285.56**
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**
Hitachi Ltd. 10588	S79353919	1,805.76	**1,805.76**
	Security Total	**1,805.76**	**1,805.76**
Hitachi Ltd. 10589	S79353920	1,886.01	**1,886.01**
	Security Total	**1,886.01**	**1,886.01**
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	1,685.76	**1,685.76**
	Security Total	**1,685.76**	**1,685.76**
Hitachi Ltd. 11084	S88169911	1,605.48	**1,605.48**
	Security Total	**1,605.48**	**1,605.48**
Hitachi Ltd. 11085	S88169912	1,685.76	**1,685.76**
	Security Total	**1,685.76**	**1,685.76**
Hitachi Ltd. 11086	S88169913	1,685.76	**1,685.76**
	Security Total	**1,685.76**	**1,685.76**
Hitachi Ltd. 11087	S88169914	1,784.81	**1,784.81**
	Security Total	**1,784.81**	**1,784.81**
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**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Home Depot, Inc. 10549	S79353877	1,548.76	**1,548.76**
	Security Total	**1,548.76**	**1,548.76**
Home Depot, Inc. 10550	S79353878	1,941.97	**1,941.97**
	Security Total	**1,941.97**	**1,941.97**
Home Depot, Inc. 10551	S79353880	1,604.93	**1,604.93**
	Security Total	**1,604.93**	**1,604.93**
Home Depot, Inc. 10552	S79353881	1,604.93	**1,604.93**
	Security Total	**1,604.93**	**1,604.93**
Home Depot, Inc. 10553	S79353882	1,267.90	**1,267.90**
	Security Total	**1,267.90**	**1,267.90**
Home Depot, Inc. 10749	S84612690	1,522.61	**1,522.61**
	Security Total	**1,522.61**	**1,522.61**
Home Depot, Inc. 10750	S84612691	1,682.88	**1,682.88**
	Security Total	**1,682.88**	**1,682.88**
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	1,522.61	**1,522.61**
	Security Total	**1,522.61**	**1,522.61**
Home Depot, Inc. 10756	S84612698	1,682.88	**1,682.88**
	Security Total	**1,682.88**	**1,682.88**
Home Depot, Inc. 11161	S89966395	1,579.07	**1,579.07**
	Security Total	**1,579.07**	**1,579.07**
Home Depot, Inc. 11162	S89966396	1,603.12	**1,603.12**
	Security Total	**1,603.12**	**1,603.12**
Home Depot, Inc. 11163	S89966397	1,547.01	**1,547.01**
	Security Total	**1,547.01**	**1,547.01**
Home Depot, Inc. 11164	S89966398	1,547.01	**1,547.01**
	Security Total	**1,547.01**	**1,547.01**
Home Depot, Inc. 11165	S89966399	1,643.20	**1,643.20**
	Security Total	**1,643.20**	**1,643.20**
Home Depot, Inc. 11166	S89966400	1,643.20	**1,643.20**
	Security Total	**1,643.20**	**1,643.20**
Home Depot, Inc. 11167	S89966401	1,643.20	**1,643.20**
	Security Total	**1,643.20**	**1,643.20**
Home Depot, Inc. 11168	S89966402	1,643.20	**1,643.20**
	Security Total	**1,643.20**	**1,643.20**
Home Depot, Inc. 11169	S89966403	1,803.50	**1,803.50**
	Security Total	**1,803.50**	**1,803.50**
Home Depot, Inc. 11170	S89966404	1,378.68	**1,378.68**
	Security Total	**1,378.68**	**1,378.68**
Honda Motor Co. Ltd. 10763	S84612706	1,685.56	**1,685.56**
	Security Total	**1,685.56**	**1,685.56**
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	1,685.56	**1,685.56**
	Security Total	**1,685.56**	**1,685.56**
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	1,685.56	**1,685.56**
	Security Total	**1,685.56**	**1,685.56**
Honda Motor Co. Ltd. 10768	S84612712	1,725.70	**1,725.70**
	Security Total	**1,725.70**	**1,725.70**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
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	1,604.20	**1,604.20**
	Security Total	**1,604.20**	**1,604.20**
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	1,549.46	**1,549.46**
	Security Total	**1,549.46**	**1,549.46**
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	1,141.40	**1,141.40**
	Security Total	**1,141.40**	**1,141.40**
Illinois Tool Works Inc. 10780	S84612725	1,524.35	**1,524.35**
	Security Total	**1,524.35**	**1,524.35**
Illinois Tool Works Inc. 10781	S84612727	1,444.12	**1,444.12**
	Security Total	**1,444.12**	**1,444.12**
Illinois Tool Works Inc. 10782	S84612728	1,334.53	**1,334.53**
	Security Total	**1,334.53**	**1,334.53**
Illinois Tool Works Inc. 10783	S84612729	1,363.89	**1,363.89**
	Security Total	**1,363.89**	**1,363.89**
ITOCHU Corporation 10690	S82361269	1,693.98	**1,693.98**
	Security Total	**1,693.98**	**1,693.98**
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	1,734.11	**1,734.11**
	Security Total	**1,734.11**	**1,734.11**
ITOCHU Corporation 10695	S82361274	1,533.41	**1,533.41**
	Security Total	**1,533.41**	**1,533.41**
ITOCHU Corporation 10696	S82361275	1,613.70	**1,613.70**
	Security Total	**1,613.70**	**1,613.70**
ITOCHU Corporation 10986	S86425672	1,684.61	**1,684.61**
	Security Total	**1,684.61**	**1,684.61**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
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	1,764.83	**1,764.83**
	Security Total	**1,764.83**	**1,764.83**
ITOCHU Corporation 10990	S86425676	1,764.83	**1,764.83**
	Security Total	**1,764.83**	**1,764.83**
L'Oreal S.A. 10489	S78466155	1,579.79	**1,579.79**
	Security Total	**1,579.79**	**1,579.79**
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	1,579.79	**1,579.79**
	Security Total	**1,579.79**	**1,579.79**
L'Oreal S.A. 10493	S78466159	1,579.79	**1,579.79**
	Security Total	**1,579.79**	**1,579.79**
L'Oreal S.A. 10494	S78466160	1,764.22	**1,764.22**
	Security Total	**1,764.22**	**1,764.22**
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	1,579.79	**1,579.79**
	Security Total	**1,579.79**	**1,579.79**
L'Oreal S.A. 10497	S78466163	1,579.79	**1,579.79**
	Security Total	**1,579.79**	**1,579.79**
L'Oreal S.A. 10498	S78466164	1,242.98	**1,242.98**
	Security Total	**1,242.98**	**1,242.98**
L'Oreal S.A. 10570	S79353900	1,645.24	**1,645.24**
	Security Total	**1,645.24**	**1,645.24**
L'Oreal S.A. 10571	S79353901	1,685.37	**1,685.37**
	Security Total	**1,685.37**	**1,685.37**
L'Oreal S.A. 10572	S79353902	1,605.12	**1,605.12**
	Security Total	**1,605.12**	**1,605.12**
L'Oreal S.A. 10573	S79353903	1,685.37	**1,685.37**
	Security Total	**1,685.37**	**1,685.37**
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. 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	1,527.64	**1,527.64**
	Security Total	**1,527.64**	**1,527.64**
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	1,567.84	**1,567.84**
	Security Total	**1,567.84**	**1,567.84**
LVMH Moet Hennessy Louis Vuitton S.E. 10448	S76702694	1,929.65	**1,929.65**
	Security Total	**1,929.65**	**1,929.65**
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	1,470.30	**1,470.30**
	Security Total	**1,470.30**	**1,470.30**
Magna International Inc. 10482	S78466148	1,325.88	**1,325.88**
	Security Total	**1,325.88**	**1,325.88**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Magna International Inc. 10483	S78466149	1,550.88	**1,550.88**
	Security Total	**1,550.88**	**1,550.88**
Magna International Inc. 10484	S78466150	1,406.23	**1,406.23**
	Security Total	**1,406.23**	**1,406.23**
Magna International Inc. 10485	S78466151	1,341.95	**1,341.95**
	Security Total	**1,341.95**	**1,341.95**
Magna International Inc. 10708	S82361287	1,565.35	**1,565.35**
	Security Total	**1,565.35**	**1,565.35**
Magna International Inc. 10709	S82361288	1,605.48	**1,605.48**
	Security Total	**1,605.48**	**1,605.48**
Magna International Inc. 10710	S82361289	1,749.98	**1,749.98**
	Security Total	**1,749.98**	**1,749.98**
Magna International Inc. 10711	S82361290	1,493.10	**1,493.10**
	Security Total	**1,493.10**	**1,493.10**
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**
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	1,603.12	**1,603.12**
	Security Total	**1,603.12**	**1,603.12**
Magna International Inc. 11172	S89966406	1,971.83	**1,971.83**
	Security Total	**1,971.83**	**1,971.83**
Magna International Inc. 11173	S89966407	1,803.50	**1,803.50**
	Security Total	**1,803.50**	**1,803.50**
Magna International Inc. 11174	S89966408	1,971.83	**1,971.83**
	Security Total	**1,971.83**	**1,971.83**
Magna International Inc. 11175	S89966409	1,883.66	**1,883.66**
	Security Total	**1,883.66**	**1,883.66**
Magna International Inc. 11176	S89966410	1,987.86	**1,987.86**
	Security Total	**1,987.86**	**1,987.86**
Mars, Incorporated 10831	S85569523	1,680.79	**1,680.79**
	Security Total	**1,680.79**	**1,680.79**
Mars, Incorporated 10832	S85569524	1,520.71	**1,520.71**
	Security Total	**1,520.71**	**1,520.71**
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	1,440.68	**1,440.68**
	Security Total	**1,440.68**	**1,440.68**
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**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
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	1,603.66	**1,603.66**
	Security Total	**1,603.66**	**1,603.66**
Mars, Incorporated 11057	S87676214	1,603.66	**1,603.66**
	Security Total	**1,603.66**	**1,603.66**
Mars, Incorporated 11058	S87676215	1,603.66	**1,603.66**
	Security Total	**1,603.66**	**1,603.66**
Mars, Incorporated 11059	S87676216	1,603.66	**1,603.66**
	Security Total	**1,603.66**	**1,603.66**
Mars, Incorporated 11060	S87676217	1,678.45	**1,678.45**
	Security Total	**1,678.45**	**1,678.45**
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**
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	1,604.75	**1,604.75**
	Security Total	**1,604.75**	**1,604.75**
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	1,452.30	**1,452.30**
	Security Total	**1,452.30**	**1,452.30**
Mercedes-Benz Group AG 11048	S87676205	1,604.39	**1,604.39**
	Security Total	**1,604.39**	**1,604.39**
Mercedes-Benz Group AG 11049	S87676206	1,604.39	**1,604.39**
	Security Total	**1,604.39**	**1,604.39**
Mercedes-Benz Group AG 11050	S87676207	1,604.39	**1,604.39**
	Security Total	**1,604.39**	**1,604.39**
Mercedes-Benz Group AG 11051	S87676208	1,604.39	**1,604.39**
	Security Total	**1,604.39**	**1,604.39**
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	1,405.27	**1,405.27**
	Security Total	**1,405.27**	**1,405.27**
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	1,525.72	**1,525.72**
	Security Total	**1,525.72**	**1,525.72**
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	1,405.27	**1,405.27**
	Security Total	**1,405.27**	**1,405.27**
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	1,484.02	**1,484.02**
	Security Total	**1,484.02**	**1,484.02**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
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	1,633.11	**1,633.11**
	Security Total	**1,633.11**	**1,633.11**
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	1,475.05	**1,475.05**
	Security Total	**1,475.05**	**1,475.05**
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	2,005.72	**2,005.72**
	Security Total	**2,005.72**	**2,005.72**
Merck and Co., Inc. 11045	S87676202	2,005.72	**2,005.72**
	Security Total	**2,005.72**	**2,005.72**
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	1,622.75	**1,622.75**
	Security Total	**1,622.75**	**1,622.75**
Mitsubishi Electric Corp. 10820	S84612773	1,603.66	**1,603.66**
	Security Total	**1,603.66**	**1,603.66**
Mitsubishi Electric Corp. 10821	S84612774	1,282.93	**1,282.93**
	Security Total	**1,282.93**	**1,282.93**
Mitsubishi Electric Corp. 10822	S84612775	1,523.48	**1,523.48**
	Security Total	**1,523.48**	**1,523.48**
Mitsubishi Electric Corp. 10823	S84612777	1,282.93	**1,282.93**
	Security Total	**1,282.93**	**1,282.93**
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	1,605.84	**1,605.84**
	Security Total	**1,605.84**	**1,605.84**
Nestle S.A. 10462	S78466128	1,605.84	**1,605.84**
	Security Total	**1,605.84**	**1,605.84**
Nestle S.A. 10463	S78466129	1,565.70	**1,565.70**
	Security Total	**1,565.70**	**1,565.70**
Nestle S.A. 10464	S78466130	1,525.56	**1,525.56**
	Security Total	**1,525.56**	**1,525.56**
Nestle S.A. 10465	S78466131	1,766.43	**1,766.43**
	Security Total	**1,766.43**	**1,766.43**
Nestle S.A. 10633	S79353968	1,389.06	**1,389.06**
	Security Total	**1,389.06**	**1,389.06**
Nestle S.A. 10634	S79353969	1,389.06	**1,389.06**
	Security Total	**1,389.06**	**1,389.06**
Nestle S.A. 10635	S79353970	1,549.64	**1,549.64**
	Security Total	**1,549.64**	**1,549.64**
Nestle S.A. 10636	S79353971	1,405.12	**1,405.12**
	Security Total	**1,405.12**	**1,405.12**
Nestle S.A. 10637	S79353972	1,364.97	**1,364.97**
	Security Total	**1,364.97**	**1,364.97**
Nestle S.A. 10638	S79353973	1,324.83	**1,324.83**
	Security Total	**1,324.83**	**1,324.83**
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**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Novartis AG 10451	S77134150	1,365.13	**1,365.13**
	Security Total	**1,365.13**	**1,365.13**
Novartis AG 10452	S77134151	1,365.13	**1,365.13**
	Security Total	**1,365.13**	**1,365.13**
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	1,284.83	**1,284.83**
	Security Total	**1,284.83**	**1,284.83**
Novartis AG 10458	S77134158	1,504.68	**1,504.68**
	Security Total	**1,504.68**	**1,504.68**
Novartis AG 10784	S84612730	1,603.48	**1,603.48**
	Security Total	**1,603.48**	**1,603.48**
Novartis AG 10785	S84612731	1,683.65	**1,683.65**
	Security Total	**1,683.65**	**1,683.65**
Novartis AG 10786	S84612733	1,523.31	**1,523.31**
	Security Total	**1,523.31**	**1,523.31**
Novartis AG 10787	S84612734	1,523.31	**1,523.31**
	Security Total	**1,523.31**	**1,523.31**
Novartis AG 10788	S84612735	1,683.65	**1,683.65**
	Security Total	**1,683.65**	**1,683.65**
Nucor Corp. 10618	S79353952	1,686.14	**1,686.14**
	Security Total	**1,686.14**	**1,686.14**
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	1,682.89	**1,682.89**
	Security Total	**1,682.89**	**1,682.89**
Nucor Corp. 10725	S83906161	1,602.75	**1,602.75**
	Security Total	**1,602.75**	**1,602.75**
Nucor Corp. 10726	S83906162	1,682.89	**1,682.89**
	Security Total	**1,682.89**	**1,682.89**
Nucor Corp. 10727	S83906163	1,557.54	**1,557.54**
	Security Total	**1,557.54**	**1,557.54**
Nucor Corp. 10728	S83906164	1,682.89	**1,682.89**
	Security Total	**1,682.89**	**1,682.89**
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	1,763.02	**1,763.02**
	Security Total	**1,763.02**	**1,763.02**
Nucor Corp. 10857	S83906191	1,446.08	**1,446.08**
	Security Total	**1,446.08**	**1,446.08**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Nucor Corp. 10858	S83906192	1,365.75	**1,365.75**
	Security Total	**1,365.75**	**1,365.75**
Nucor Corp. 10859	S83906193	1,446.08	**1,446.08**
	Security Total	**1,446.08**	**1,446.08**
Nucor Corp. 10860	S83906194	1,365.75	**1,365.75**
	Security Total	**1,365.75**	**1,365.75**
Nucor Corp. 10872	S85569549	1,362.81	**1,362.81**
	Security Total	**1,362.81**	**1,362.81**
Nucor Corp. 10873	S85569550	1,523.13	**1,523.13**
	Security Total	**1,523.13**	**1,523.13**
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	1,603.30	**1,603.30**
	Security Total	**1,603.30**	**1,603.30**
Nucor Corp. 11151	S89036923	1,643.01	**1,643.01**
	Security Total	**1,643.01**	**1,643.01**
Nucor Corp. 11152	S89036924	1,683.08	**1,683.08**
	Security Total	**1,683.08**	**1,683.08**
Nucor Corp. 11153	S89036925	1,643.01	**1,643.01**
	Security Total	**1,643.01**	**1,643.01**
Nucor Corp. 11154	S89036926	1,763.22	**1,763.22**
	Security Total	**1,763.22**	**1,763.22**
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	1,549.46	**1,549.46**
	Security Total	**1,549.46**	**1,549.46**
Paccar Inc. 10581	S79353912	1,645.81	**1,645.81**
	Security Total	**1,645.81**	**1,645.81**
Paccar Inc. 10582	S79353913	1,605.66	**1,605.66**
	Security Total	**1,605.66**	**1,605.66**
Paccar Inc. 10583	S79353914	1,806.37	**1,806.37**
	Security Total	**1,806.37**	**1,806.37**
Paccar Inc. 10584	S79353915	1,276.51	**1,276.51**
	Security Total	**1,276.51**	**1,276.51**
Paccar Inc. 11112	S89036884	1,547.18	**1,547.18**
	Security Total	**1,547.18**	**1,547.18**
Paccar Inc. 11113	S89036885	1,643.37	**1,643.37**
	Security Total	**1,643.37**	**1,643.37**
Paccar Inc. 11114	S89036886	1,643.37	**1,643.37**
	Security Total	**1,643.37**	**1,643.37**
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	1,643.37	**1,643.37**
	Security Total	**1,643.37**	**1,643.37**
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**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Paccar Inc. 11120	S89036892	1,579.25	**1,579.25**
	Security Total	**1,579.25**	**1,579.25**
Paccar Inc. 11121	S89036893	1,563.21	**1,563.21**
	Security Total	**1,563.21**	**1,563.21**
PepsiCo, Inc. 10384	S76702630	1,526.95	**1,526.95**
	Security Total	**1,526.95**	**1,526.95**
PepsiCo, Inc. 10385	S76702631	1,567.12	**1,567.12**
	Security Total	**1,567.12**	**1,567.12**
PepsiCo, Inc. 10386	S76702632	1,406.39	**1,406.39**
	Security Total	**1,406.39**	**1,406.39**
PepsiCo, Inc. 10387	S76702633	1,406.39	**1,406.39**
	Security Total	**1,406.39**	**1,406.39**
PepsiCo, Inc. 10388	S76702634	1,567.12	**1,567.12**
	Security Total	**1,567.12**	**1,567.12**
PepsiCo, Inc. 10389	S76702635	1,366.21	**1,366.21**
	Security Total	**1,366.21**	**1,366.21**
PepsiCo, Inc. 10390	S76702636	1,406.39	**1,406.39**
	Security Total	**1,406.39**	**1,406.39**
PepsiCo, Inc. 10391	S76702637	1,596.80	**1,596.80**
	Security Total	**1,596.80**	**1,596.80**
PepsiCo, Inc. 10486	S78466152	1,767.84	**1,767.84**
	Security Total	**1,767.84**	**1,767.84**
PepsiCo, Inc. 10487	S78466153	1,607.12	**1,607.12**
	Security Total	**1,607.12**	**1,607.12**
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	1,605.85	**1,605.85**
	Security Total	**1,605.85**	**1,605.85**
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	1,445.26	**1,445.26**
	Security Total	**1,445.26**	**1,445.26**
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	1,605.85	**1,605.85**
	Security Total	**1,605.85**	**1,605.85**
PepsiCo, Inc. 10919	S85569596	1,686.14	**1,686.14**
	Security Total	**1,686.14**	**1,686.14**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
PepsiCo, Inc. 11061	S88169888	1,444.94	**1,444.94**
	Security Total	**1,444.94**	**1,444.94**
PepsiCo, Inc. 11062	S88169889	1,525.21	**1,525.21**
	Security Total	**1,525.21**	**1,525.21**
PepsiCo, Inc. 11063	S88169890	1,806.17	**1,806.17**
	Security Total	**1,806.17**	**1,806.17**
PepsiCo, Inc. 11064	S88169891	1,681.72	**1,681.72**
	Security Total	**1,681.72**	**1,681.72**
PPG Industries Inc. 10974	S86425660	-8,481.30	**-8,481.30**
	Security Total	**-8,481.30**	**-8,481.30**
PPG Industries Inc. 10975	S86425661	-8,905.37	**-8,905.37**
	Security Total	**-8,905.37**	**-8,905.37**
PPG Industries Inc. 10976	S86425662	-8,057.24	**-8,057.24**
	Security Total	**-8,057.24**	**-8,057.24**
PPG Industries Inc. 10977	S86425663	-8,396.49	**-8,396.49**
	Security Total	**-8,396.49**	**-8,396.49**
PPG Industries Inc. 10978	S86425664	1,604.57	**1,604.57**
	Security Total	**1,604.57**	**1,604.57**
PPG Industries Inc. 10979	S86425665	1,765.03	**1,765.03**
	Security Total	**1,765.03**	**1,765.03**
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	1,364.81	**1,364.81**
	Security Total	**1,364.81**	**1,364.81**
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	1,549.46	**1,549.46**
	Security Total	**1,549.46**	**1,549.46**
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	1,220.31	**1,220.31**
	Security Total	**1,220.31**	**1,220.31**
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	1,525.21	**1,525.21**
	Security Total	**1,525.21**	**1,525.21**
Procter and Gamble Co. 10930	S85569607	1,284.38	**1,284.38**
	Security Total	**1,284.38**	**1,284.38**
Procter and Gamble Co. 10931	S85569608	1,353.53	**1,353.53**
	Security Total	**1,353.53**	**1,353.53**
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	1,524.00	**1,524.00**
	Security Total	**1,524.00**	**1,524.00**
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	1,604.21	**1,604.21**
	Security Total	**1,604.21**	**1,604.21**
Procter and Gamble Co. 11033	S87676190	1,443.79	**1,443.79**
	Security Total	**1,443.79**	**1,443.79**
Procter and Gamble Co. 11034	S87676191	1,804.73	**1,804.73**
	Security Total	**1,804.73**	**1,804.73**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
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	1,443.79	**1,443.79**
	Security Total	**1,443.79**	**1,443.79**
Procter and Gamble Co. 11037	S87676194	1,724.52	**1,724.52**
	Security Total	**1,724.52**	**1,724.52**
Procter and Gamble Co. 11073	S88169900	1,604.93	**1,604.93**
	Security Total	**1,604.93**	**1,604.93**
Procter and Gamble Co. 11074	S88169901	1,604.93	**1,604.93**
	Security Total	**1,604.93**	**1,604.93**
Procter and Gamble Co. 11075	S88169902	1,604.93	**1,604.93**
	Security Total	**1,604.93**	**1,604.93**
Procter and Gamble Co. 11076	S88169903	1,604.93	**1,604.93**
	Security Total	**1,604.93**	**1,604.93**
Procter and Gamble Co. 11077	S88169904	1,604.93	**1,604.93**
	Security Total	**1,604.93**	**1,604.93**
Procter and Gamble Co. 11078	S88169905	1,604.93	**1,604.93**
	Security Total	**1,604.93**	**1,604.93**
Procter and Gamble Co. 11079	S88169906	1,604.93	**1,604.93**
	Security Total	**1,604.93**	**1,604.93**
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	1,604.93	**1,604.93**
	Security Total	**1,604.93**	**1,604.93**
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	1,526.59	**1,526.59**
	Security Total	**1,526.59**	**1,526.59**
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	1,606.39	**1,606.39**
	Security Total	**1,606.39**	**1,606.39**
Rockwell Automation Inc. 10594	S79353926	1,461.81	**1,461.81**
	Security Total	**1,461.81**	**1,461.81**
Rockwell Automation Inc. 10595	S79353927	1,566.23	**1,566.23**
	Security Total	**1,566.23**	**1,566.23**
Rockwell Automation Inc. 10596	S79353928	1,526.07	**1,526.07**
	Security Total	**1,526.07**	**1,526.07**
Rockwell Automation Inc. 10597	S79353929	1,461.81	**1,461.81**
	Security Total	**1,461.81**	**1,461.81**
Rockwell Automation Inc. 10598	S79353930	1,566.23	**1,566.23**
	Security Total	**1,566.23**	**1,566.23**
Rockwell Automation Inc. 10599	S79353931	1,461.81	**1,461.81**
	Security Total	**1,461.81**	**1,461.81**
Rockwell Automation Inc. 10600	S79353932	1,397.56	**1,397.56**
	Security Total	**1,397.56**	**1,397.56**
Rockwell Automation Inc. 11012	S87336129	1,605.48	**1,605.48**
	Security Total	**1,605.48**	**1,605.48**
Rockwell Automation Inc. 11013	S87336130	1,444.94	**1,444.94**
	Security Total	**1,444.94**	**1,444.94**
Rockwell Automation Inc. 11014	S87336131	1,605.48	**1,605.48**
	Security Total	**1,605.48**	**1,605.48**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Rockwell Automation Inc. 11015	S87336132	1,605.48	**1,605.48**
	Security Total	**1,605.48**	**1,605.48**
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	1,442.96	**1,442.96**
	Security Total	**1,442.96**	**1,442.96**
Rockwell Automation Inc. 11158	S89036930	1,547.18	**1,547.18**
	Security Total	**1,547.18**	**1,547.18**
Rockwell Automation Inc. 11159	S89036931	1,547.18	**1,547.18**
	Security Total	**1,547.18**	**1,547.18**
Rockwell Automation Inc. 11160	S89036932	1,394.87	**1,394.87**
	Security Total	**1,394.87**	**1,394.87**
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	1,647.12	**1,647.12**
	Security Total	**1,647.12**	**1,647.12**
S. C. Johnson & Son, Inc. 10509	S78466175	1,406.08	**1,406.08**
	Security Total	**1,406.08**	**1,406.08**
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	1,325.73	**1,325.73**
	Security Total	**1,325.73**	**1,325.73**
S. C. Johnson & Son, Inc. 10513	S78466179	1,526.59	**1,526.59**
	Security Total	**1,526.59**	**1,526.59**
S. C. Johnson & Son, Inc. 10514	S78466180	1,358.93	**1,358.93**
	Security Total	**1,358.93**	**1,358.93**
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	1,605.84	**1,605.84**
	Security Total	**1,605.84**	**1,605.84**
S. C. Johnson & Son, Inc. 10968	S86425654	1,621.28	**1,621.28**
	Security Total	**1,621.28**	**1,621.28**
S. C. Johnson & Son, Inc. 10969	S86425655	1,605.84	**1,605.84**
	Security Total	**1,605.84**	**1,605.84**
S. C. Johnson & Son, Inc. 10970	S86425656	1,605.84	**1,605.84**
	Security Total	**1,605.84**	**1,605.84**
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	1,526.95	**1,526.95**
	Security Total	**1,526.95**	**1,526.95**
Samsung Electronics Co. Ltd. 10394	S76702640	1,687.67	**1,687.67**
	Security Total	**1,687.67**	**1,687.67**
Samsung Electronics Co. Ltd. 10539	S79353867	1,646.18	**1,646.18**
	Security Total	**1,646.18**	**1,646.18**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
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	1,806.78	**1,806.78**
	Security Total	**1,806.78**	**1,806.78**
Samsung Electronics Co. Ltd. 10544	S79353872	1,766.63	**1,766.63**
	Security Total	**1,766.63**	**1,766.63**
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	1,455.19	**1,455.19**
	Security Total	**1,455.19**	**1,455.19**
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	1,885.80	**1,885.80**
	Security Total	**1,885.80**	**1,885.80**
Samsung Electronics Co. Ltd. 10645	S79353981	1,665.76	**1,665.76**
	Security Total	**1,665.76**	**1,665.76**
Sanofi S.A. 10476	S78466142	1,365.59	**1,365.59**
	Security Total	**1,365.59**	**1,365.59**
Sanofi S.A. 10477	S78466143	1,606.57	**1,606.57**
	Security Total	**1,606.57**	**1,606.57**
Sanofi S.A. 10478	S78466144	1,566.42	**1,566.42**
	Security Total	**1,566.42**	**1,566.42**
Sanofi S.A. 10479	S78466145	1,365.59	**1,365.59**
	Security Total	**1,365.59**	**1,365.59**
Sanofi S.A. 10480	S78466146	1,566.42	**1,566.42**
	Security Total	**1,566.42**	**1,566.42**
Sanofi S.A. 10481	S78466147	1,535.47	**1,535.47**
	Security Total	**1,535.47**	**1,535.47**
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	1,438.90	**1,438.90**
	Security Total	**1,438.90**	**1,438.90**
Sanofi S.A. 10714	S82361293	1,342.30	**1,342.30**
	Security Total	**1,342.30**	**1,342.30**
Sanofi S.A. 10715	S82361294	1,408.00	**1,408.00**
	Security Total	**1,408.00**	**1,408.00**
Sanofi S.A. 10716	S82361295	1,331.38	**1,331.38**
	Security Total	**1,331.38**	**1,331.38**
Sanofi S.A. 10717	S82361296	1,324.26	**1,324.26**
	Security Total	**1,324.26**	**1,324.26**
Sanofi S.A. 11038	S87676195	1,970.94	**1,970.94**
	Security Total	**1,970.94**	**1,970.94**
Sanofi S.A. 11039	S87676196	1,802.69	**1,802.69**
	Security Total	**1,802.69**	**1,802.69**
Sanofi S.A. 11040	S87676197	1,802.69	**1,802.69**
	Security Total	**1,802.69**	**1,802.69**
Sanofi S.A. 11041	S87676198	1,970.94	**1,970.94**
	Security Total	**1,970.94**	**1,970.94**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Sanofi S.A. 11042	S87676199	1,842.75	**1,842.75**
	Security Total	**1,842.75**	**1,842.75**
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**
Sanofi S.A. 11091	S88169918	1,564.81	**1,564.81**
	Security Total	**1,564.81**	**1,564.81**
Sanofi S.A. 11092	S88169919	1,380.24	**1,380.24**
	Security Total	**1,380.24**	**1,380.24**
Siemens AG 10737	S83906173	1,602.93	**1,602.93**
	Security Total	**1,602.93**	**1,602.93**
Siemens AG 10738	S83906174	1,763.22	**1,763.22**
	Security Total	**1,763.22**	**1,763.22**
Siemens AG 10739	S83906175	1,602.93	**1,602.93**
	Security Total	**1,602.93**	**1,602.93**
Siemens AG 10740	S83906176	1,536.13	**1,536.13**
	Security Total	**1,536.13**	**1,536.13**
Siemens AG 10981	S86425667	1,644.50	**1,644.50**
	Security Total	**1,644.50**	**1,644.50**
Siemens AG 10982	S86425668	1,548.23	**1,548.23**
	Security Total	**1,548.23**	**1,548.23**
Siemens AG 10983	S86425669	1,684.61	**1,684.61**
	Security Total	**1,684.61**	**1,684.61**
Siemens AG 10984	S86425670	1,540.21	**1,540.21**
	Security Total	**1,540.21**	**1,540.21**
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	1,419.57	**1,419.57**
	Security Total	**1,419.57**	**1,419.57**
Sony Group Corp. 10718	S82361297	1,629.75	**1,629.75**
	Security Total	**1,629.75**	**1,629.75**
Sony Group Corp. 10719	S82361298	1,509.33	**1,509.33**
	Security Total	**1,509.33**	**1,509.33**
Sony Group Corp. 10720	S82361299	1,605.66	**1,605.66**
	Security Total	**1,605.66**	**1,605.66**
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	1,677.91	**1,677.91**
	Security Total	**1,677.91**	**1,677.91**
Sony Group Corp. 10789	S84612736	1,443.95	**1,443.95**
	Security Total	**1,443.95**	**1,443.95**
Sony Group Corp. 10790	S84612738	1,684.61	**1,684.61**
	Security Total	**1,684.61**	**1,684.61**
Sony Group Corp. 10791	S84612739	1,684.61	**1,684.61**
	Security Total	**1,684.61**	**1,684.61**
Sony Group Corp. 10792	S84612740	1,524.17	**1,524.17**
	Security Total	**1,524.17**	**1,524.17**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
Sony Group Corp. 10793	S84612741	1,684.61	**1,684.61**
	Security Total	**1,684.61**	**1,684.61**
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	1,682.70	**1,682.70**
	Security Total	**1,682.70**	**1,682.70**
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	1,762.82	**1,762.82**
	Security Total	**1,762.82**	**1,762.82**
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	1,804.32	**1,804.32**
	Security Total	**1,804.32**	**1,804.32**
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	1,564.82	**1,564.82**
	Security Total	**1,564.82**	**1,564.82**
Waste Management Inc. 11007	S86425693	1,604.94	**1,604.94**
	Security Total	**1,604.94**	**1,604.94**
Waste Management Inc. 11008	S86425694	1,765.43	**1,765.43**
	Security Total	**1,765.43**	**1,765.43**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
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	1,613.29	**1,613.29**
	Security Total	**1,613.29**	**1,613.29**
Waste Management Inc. 11023	S87676180	1,283.94	**1,283.94**
	Security Total	**1,283.94**	**1,283.94**
Waste Management Inc. 11024	S87676181	1,685.18	**1,685.18**
	Security Total	**1,685.18**	**1,685.18**
Waste Management Inc. 11025	S87676182	1,974.07	**1,974.07**
	Security Total	**1,974.07**	**1,974.07**
Waste Management Inc. 11026	S87676183	1,444.45	**1,444.45**
	Security Total	**1,444.45**	**1,444.45**
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	1,989.90	**1,989.90**
	Security Total	**1,989.90**	**1,989.90**
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	1,683.66	**1,683.66**
	Security Total	**1,683.66**	**1,683.66**
Waste Management Inc. 11101	S89036873	1,603.47	**1,603.47**
	Security Total	**1,603.47**	**1,603.47**
Waste Management Inc. 11102	S89036874	1,282.78	**1,282.78**
	Security Total	**1,282.78**	**1,282.78**
Waste Management Inc. 11103	S89036875	1,643.57	**1,643.57**
	Security Total	**1,643.57**	**1,643.57**
Waste Management Inc. 11104	S89036876	1,387.01	**1,387.01**
	Security Total	**1,387.01**	**1,387.01**
Waste Management Inc. 11105	S89036877	1,578.04	**1,578.04**
	Security Total	**1,578.04**	**1,578.04**
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**

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

Security	Deal	10/11/2026	Grand Total
EA Group: <ALL>			
Counterpart: UBS			
Type: Commercial paper			
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	1,687.10	**1,687.10**
	Security Total	**1,687.10**	**1,687.10**
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	1,605.85	**1,605.85**
	Security Total	**1,605.85**	**1,605.85**
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	1,605.85	**1,605.85**
	Security Total	**1,605.85**	**1,605.85**
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	1,445.26	**1,445.26**
	Security Total	**1,445.26**	**1,445.26**
Whole Foods Market, Inc. 10909	S85569586	1,565.70	**1,565.70**
	Security Total	**1,565.70**	**1,565.70**
	Commercial paper Total	**1,226,138.66**	**1,226,138.66**
	UBS Total	**1,226,138.66**	**1,226,138.66**
	EA Group - <ALL> Total	**1,226,138.66**	**1,226,138.66**
	Grand Total	**1,226,138.66**	**1,226,138.66**

INVESTOR HOLDINGS

As of: 10/11/2026

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	160,324,618.1900	USD	160,324,618.19	N	160,324,618.19	100.00%
	Series total	*1.0000*			*160,324,618.19*		*160,324,618.19*	
	Company / Currency total	*1.0000*			*160,324,618.19*		*160,324,618.19*	

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

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 10/11/2026

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	1.115573	10/11/2026	1.119445	03/11/2026	-0.3458%
Vteam Supply Chain Limited Cayman SPV	USD	1.00	10/11/2026	1.00	03/11/2026	0.0000%

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
3M Co. 10841	6740-I2026071600110841	CO	USD			DEMOTE[
3M Co. 10842	6740-I2026071600210842	CO	USD			DEMOTE[
3M Co. 10843	6740-I2026071600310843	CO	USD			DEMOTE[
3M Co. 10844	6740-I2026071600410844	CO	USD			DEMOTE[
3M Co. 10845	6740-I2026071600510845	CO	USD			DEMOTE[
3M Co. 10846	6740-I2026071600610846	CO	USD			DEMOTE[
3M Co. 10847	6740-I2026071600710847	CO	USD			DEMOTE[
3M Co. 10848	6740-I2026071600810848	CO	USD			DEMOTE[
3M Co. 10849	6740-I2026071600910849	CO	USD			DEMOTE[
3M Co. 10850	6740-I2026071601010850	CO	USD			DEMOTE[
3M Co. 10932	6740-I2026080600110932	CO	USD			DEMOTE[
3M Co. 10933	6740-I2026080600210933	CO	USD			DEMOTE[
3M Co. 10934	6740-I2026080600310934	CO	USD			DEMOTE[
3M Co. 10935	6740-I2026080600410935	CO	USD			DEMOTE[
3M Co. 10936	6740-I2026080600510936	CO	USD			DEMOTE[
3M Co. 11177	6740-I2026081800111177	CO	USD			DEMOTE[
3M Co. 11178	6740-I2026081800211178	CO	USD			DEMOTE[
3M Co. 11179	6740-I2026081800311179	CO	USD			DEMOTE[
3M Co. 11180	6740-I2026081800411180	CO	USD			DEMOTE[
3M Co. 11181	6740-I2026081800511181	CO	USD			DEMOTE[
3M Co. 11182	6740-I2026081800611182	CO	USD			DEMOTE[
3M Co. 11183	6740-I2026081800711183	CO	USD			DEMOTE[
AbbVie Inc. 10680	I362026063000110680	CO	USD			DEMOTE[
AbbVie Inc. 10681	I362026063000210681	CO	USD			DEMOTE[
AbbVie Inc. 10682	I362026063000310682	CO	USD			DEMOTE[
AbbVie Inc. 10683	I362026063000410683	CO	USD			DEMOTE[
AbbVie Inc. 10684	I362026063000510684	CO	USD			DEMOTE[
AbbVie Inc. 10685	I362026063000610685	CO	USD			DEMOTE[
AbbVie Inc. 10686	I362026063000710686	CO	USD			DEMOTE[
AbbVie Inc. 10687	I362026063000810687	CO	USD			DEMOTE[
AbbVie Inc. 10688	I362026063000910688	CO	USD			DEMOTE[
AbbVie Inc. 10689	I362026063001010689	CO	USD			DEMOTE[
AbbVie Inc. 10732	I362026063001110732	CO	USD			DEMOTE[
AbbVie Inc. 10733	I362026063001210733	CO	USD			DEMOTE[
AbbVie Inc. 10734	I362026063001310734	CO	USD			DEMOTE[
AbbVie Inc. 10735	I362026063001410735	CO	USD			DEMOTE[
AbbVie Inc. 10736	I362026063001510736	CO	USD			DEMOTE[
Adidas AG 10499	I260521-6084-0110499	CO	USD			DEMOTE[
Adidas AG 10500	I260521-6084-0210500	CO	USD			DEMOTE[
Adidas AG 10501	I260521-6084-0310501	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	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
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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
Fixed		1111			-929780
Fixed		1711			-951270
Fixed		1711			-951271
Fixed		1711			-951272
Fixed		1711			-951273
Fixed		1711			-951274
Fixed		1711			-951275
Fixed		1711			-964095
Fixed		1711			-964096
Fixed		1711			-964097
Fixed		1711			-964098
Fixed		1711			-964099
Fixed		1711			-964100
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
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	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	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	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
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		
			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	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
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	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
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	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
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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			
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			

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
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	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
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	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
D					Fixed	Zero-coupon	ACT/365	29
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. 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[
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[

	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	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	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

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			
/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			
/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			

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 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			
			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			-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
Fixed		3311			-970713
Fixed		3311			-970714
Fixed		1711			-985801
Fixed		1711			-985802

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
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[
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[

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

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	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			
/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	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			
/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			
/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/05/2026	21/11/2026	21/11/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	09/12/2026	09/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	09/12/2026	09/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	09/12/2026	09/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	09/12/2026	09/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	09/12/2026	09/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	09/12/2026	09/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	09/12/2026	09/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/06/2026	09/12/2026	09/12/2026	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	08/02/2027	08/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	08/02/2027	08/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	08/02/2027	08/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	08/02/2027	08/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
/08/2026	08/02/2027	08/02/2027	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			
/08/2026	22/02/2027	22/02/2027	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			
			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			
			N/A	PG			
			N/A	PG			
			N/A	PG			
			N/A	PG			
			N/A	PG			
			N/A	PG			
			N/A	ROK			
			N/A	ROK			
			N/A	ROK

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			-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
Fixed		1711			-996303
Fixed		1711			-996304
Fixed		1711			-996305
Fixed		1711			-996306

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
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[
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[

	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	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	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
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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	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	13

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	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			
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			
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			
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			
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			
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			
/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			
3/07/2026	09/01/2027	09/01/2027	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	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	005930		
			N/A	SAN		
			N/A	SAN		
			N/A	SAN		
			N/A	SAN		
			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	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	KR			
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			

Face value type	Rating	Industry Code	Security Regulatory Tag 1	Security Regulatory Tag 2	Security Master ID
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
Fixed		1610			-929726
Fixed		1610			-929727
Fixed		1610			-929728
Fixed		1610			-951231

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
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[
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[

	RIC Code	Price Source 2	Price Source 3	Bloomberg ID	Coupon Type	Coupon Frequency	Day Count Metod	Is
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
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

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
3/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
3/07/2026	09/01/2027	09/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/08/2026	03/02/2027	03/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
8/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
8/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
8/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
8/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
8/08/2026	24/02/2027	24/02/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
5/07/2026	02/01/2027	02/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
8/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
8/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
8/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
8/08/2026	30/01/2027	30/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
8/08/2026	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			
7/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
7/07/2026	03/01/2027	03/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
0/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
0/07/2026	16/01/2027	16/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
0/07/2026	16/01/2027	16/01/2027	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	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			
			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	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	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			
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			-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
Fixed		1111			-951291
Fixed		1111			-964112
Fixed		1111			-964113
Fixed		1111			-964114

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
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[
Waste Management Inc. 11025	VS26082100311025	CO	USD			DEMOTE[
Waste Management Inc. 11026	VS26082100411026	CO	USD			DEMOTE[
Waste Management Inc. 11027	VS26082100511027	CO	USD			DEMOTE[
Waste Management Inc. 11065	VS26082100611065	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	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	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
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

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	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	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			
/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			

ion pe	Linked Security	Exchange	Bond Category		Free Format 1	Free Format 2	Free Format 3
			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	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			
			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			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			-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
Fixed		1711			-985798
Fixed		1711			-985799
Fixed		1711			-985800
Fixed		1711			-988044

Name	Description	Type	CCY	ISIN	CUSIP	SEDOL
Waste Management Inc. 11066	VS26082100711066	CO	USD			DEMOTE[
Waste Management Inc. 11067	VS26082100811067	CO	USD			DEMOTE[
Waste Management Inc. 11068	VS26082100911068	CO	USD			DEMOTE[
Waste Management Inc. 11069	VS26082101011069	CO	USD			DEMOTE[
Waste Management Inc. 11100	VS26082101111100	CO	USD			DEMOTE[
Waste Management Inc. 11101	VS26082101211101	CO	USD			DEMOTE[
Waste Management Inc. 11102	VS26082101311102	CO	USD			DEMOTE[
Waste Management Inc. 11103	VS26082101411103	CO	USD			DEMOTE[
Waste Management Inc. 11104	VS26082101511104	CO	USD			DEMOTE[
Waste Management Inc. 11105	VS26082101611105	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10468	CL2026052003-W08510468	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10469	CL2026052004-W08510469	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10470	CL2026052005-W08510470	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10471	CL2026052006-W08510471	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10472	CL2026052007-W08510472	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10473	CL2026052008-W08510473	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10474	CL2026052009-W08510474	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10475	CL2026052010-W08510475	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10861	CL2026072101-W08510861	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10862	CL2026072102-W08510862	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10863	CL2026072103-W08510863	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10864	CL2026072104-W08510864	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10865	CL2026072105-W08510865	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10902	CL2026080401-W08510902	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10903	CL2026080402-W08510903	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10904	CL2026080403-W08510904	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10905	CL2026080404-W08510905	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10906	CL2026080405-W08510906	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10907	CL2026080406-W08510907	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10908	CL2026080407-W08510908	CO	USD			DEMOTE[
Whole Foods Market, Inc. 10909	CL2026080408-W08510909	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	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			
)/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			
1/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
1/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
1/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
1/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
1/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
1/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
1/08/2026	31/01/2027	31/01/2027	0	1.000000000	0.0000%	109.00000000	100.00000000			N			
1/08/2026	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	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			
			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			-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