### Portfolio holdings report

# **HSBC Sterling Liquidity Fund**

#### Portfolio average maturity

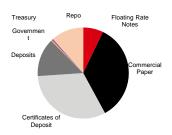
The Weighted Average Maturity (WAM) of the fund is the average number of days to maturity, calculated using the next coupon fixing date of floating rate instruments, and the final legal maturity of all other instruments. The maximum WAM is 60 days. The Weighted Average Life (WAL) of the fund is the average number of days to maturity calculated using the final legal maturity date of all instruments, including floating rate instruments.



#### Current Weighted Average Maturity (days): 32 Weighted Average Life (days):

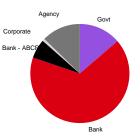
## Portfolio asset type mix

#### Type Bond - Fixed Rate 0.0% Floating Rate Notes 7.1% Commercial Paper 34.9% Certificates of Deposit 31.8% Deposits Government 0.3% Treasury 0.6% Repo 11.5% Total 100.0%



#### Portfolio issuer type mix

Issuer Type	%
Government	13.7%
Bank	66.5%
Bank - ABCP	6.3%
Corporate	0.8%
Agency	12.7%
Total	100.0%



Fixed / floating mix	%
Fixed	76.1%
Floating	23.9%

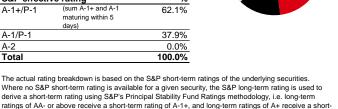
nt abbreviations: FRN - Floating Rate Notes; CP - Commercial Paper; CD - Certificate of Deposit; TD -

Time Deposit

### Portfolio rating breakdown

<u>%</u>
48.0%
14.1%
37.9%
0.0%
100.0%

S&P effecti	%	
A-1+/P-1	(sum A-1+ and A-1 maturing within 5 days)	62.1%
A-1/P-1	• •	37.9%
A-2		0.0%
Total		100.0%



# A-1+/P-

#### Portfolio final maturity mix

Maturity	%
Overnight	26.0%
2-7 days	18.8%
1 wk -1 month	12.4%
1 - 3 months	20.8%
3 - 6 months	11.4%
6 - 12 months	10.6%
12m - 397 days	0.0%
Total	100.0%



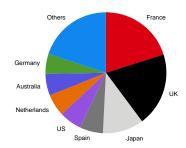
Where no S&P short-term rating is available for a given security, the S&P long-term rating is used to derive a short-term rating using S&P's Principal Stability Fund Ratings methodology, i.e. long-term ratings of AA- or above receive a short-term rating of A-1+, and long-term ratings of A+ receive a short-term rating of A-1. Where no S&P rating is available, Moody's short-term ratings is used. HSBC's Sterling Liquidity fund is rated AAAm by S&P, whose rating criteria stipulates that at a minimum of 50% of the portfolio should be composed of A-1+ (or equivalent) instruments in order for the fund to maintain a AAAm rating. The methodology S&P applies to calculate the A-1+ percentage counts A-1 (or equivalent) rated instruments maturing in five business days or less towards the A-1+ percentage minimums, as historical default rates on A-1 paper maturing within five business days are similar to the default rates of A-1+ issuers. The S&P effective rating breakdown table above details the short-term rating breakdown applying S&P's methodology.

The portfolio final maturity is based on the legal maturity of all instruments, including floating rate notes. Securities are reported as overnight where they have 1 working day to maturity, e.g. if the reporting date is Friday, a security maturing on Monday would be reported as overnight.

### Portfolio country exposure

Country	Total	overnight	2d - 1 week	1 week - 1m	1 - 3 months	3 - 6 months	6m - 397days
Australia	5.8%	1.1%		0.3%	0.8%	1.8%	1.7%
Belgium	1.0%	0.3%			0.6%		
Canada	5.3%			0.5%	0.4%	1.4%	3.0%
China							
Denmark							
EU							
Ireland							
Finland	4.8%		0.5%	2.0%	0.4%	1.5%	0.4%
France	20.1%	6.6%	5.0%	3.0%	4.0%	1.5%	
Germany	5.3%		4.7%	0.6%			
Austria							
Japan	11.0%		0.5%	2.9%	6.6%	0.9%	
Korea	0.6%			0.2%	0.4%		
Kuwait							
Luxembourg	1.1%					1.1%	
Netherlands	5.9%		3.5%	0.3%	0.5%		1.6%
New Zealand							
Norway	2.7%				0.1%	0.6%	1.9%
Qatar							
Singapore	3.0%		0.8%		1.0%	0.6%	0.7%
Spain	6.3%	3.8%			1.6%	0.8%	
Supranational	0.3%		0.3%				
Sweden	1.3%			0.5%	0.4%	0.3%	
Switzerland							
UNITED ARAB EMIRATES							
UK	19.7%	11.4%	2.9%	1.3%	2.5%	0.3%	1.3%
US	6.0%	2.7%	0.6%	0.8%	1.3%	0.6%	
Total	100.0%	26.0%	18.8%	12.4%	20.8%	11.4%	10.6%

### **Country mix summary**



For a copy of the prospectus, Key Investor Information Document, annual and semi-annual reports, information on portfolio holdings or other matters, please contact your local HSBC Group office, or contact our team of liquidity specialists in London direct on: +44 (0) 20 7991 7577 (external)\* 7991 7577 (internal)\* + 44 (0) 20 7992 4884 (fax). Alternatively, you can email us at: liquidity.services@hsbc.com\*

Source: BNY Mellon/Bloomberg. The above reflects the portfolio holdings of HSBC Sterling Liquidity fund as at 31 October 2025.

This report is trade date and not settlement date, unsettled trades may not be taken into account. The value of each security is calculated in accordance with the methods set out in the fund prospectus.

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<sup>\*</sup> To help improve our service and in the interest of security we may record and/or monitor your communications with us.

# **HSBC Sterling Liquidity Fund**

## Portfolio holdings listing

32.5% Weekly Liquidity 44.8% 31/10/2025

Extended overnight
All instruments maturing within one day
High-quality Government securities with residual maturity of 190 days or less Sum of securities amortised value 15,736,628,645.93 Net Yield 4.06% 64.64 6.6%

										S&PS	Short Moodys Sh	ort Term Fitch Short					
Asset Type	ISIN	Issuer Name	Issuer type	Ultimate Parent Company	Country Risk	Nominal	Amortized Value		aturity Final Maturity	Term Ra	ating	Rating Term Rating	Unique ID	Currency	Coupon Country of Issue	nce Ar	Accrued Income
Cash	NONE	Bank of New York Mellon SA/The Bank of New York Mellon SA/The	Bank Bank	Bank of New York Mellon SA/The Bank of New York Mellon SA/The	UNITED STATES UNITED STATES	-525486991.2	-525,486,991.18 0.00	-3.34% 03/11/2025 0.00% 07/11/2025	03/11/2025	A-1+	P-1	F1+ F1+	CASH	GBP	0.00000000000		0.00
Certificate of Deposit		ABN AMRO BANK NV	Bank	ABN AMRO BANK NV	NETHERLANDS	80000000	79.154.995.20	0.50% 02/02/2026	02/02/2026	A-1	P-1	F1	66875956	GBP	0.00000000000	NL	0.00
Commercial Paper	XS3159787772	AGENCE CENTRALE ORGANISMES SEC	Agency	AGENCE CENTRALE ORGANISMES SEC	FRANCE	100000000	98,756,343.00	0.63% 19/02/2026	19/02/2026	A-1+	P-1	F1+	64285027	GBP	0.00000000000	FR	0.00
Commercial Paper		AGENCE CENTRALE ORGANISMES SEC	Agency	AGENCE CENTRALE ORGANISMES SEC	FRANCE	150000000	148,396,470.00	0.94% 03/02/2026	03/02/2026	A-1+	P-1	F1+	66876235	GBP		FR	0.00
Commercial Paper		AGENCE CENTRALE ORGANISMES SEC	Agency	AGENCE CENTRALE ORGANISMES SEC	FRANCE	120000000	118,677,742.80	0.75% 06/02/2026	06/02/2026	A-1+	P-1	F1+	66938284	GBP		FR	0.00
Commercial Paper		AGENCE CENTRALE ORGANISMES SEC	Agency	AGENCE CENTRALE ORGANISMES SEC	FRANCE	150000000	149,933,650.50	0.95% 07/11/2025	07/11/2025	A-1+	P-1	F1+	68203046	GBP		FR	0.00
Commercial Paper Commercial Paper	X\$3211788982 X\$2078916000	ANZ GROUP HOLDINGS LTD	Bank - ABCP Bank	Sponsored by SOCIETE GENERALE ANZ GROUP HOLDINGS LTD	FRANCE AUSTRALIA	63000000 50000000	62,900,042.94 49,612,195.00	0.40% 17/11/2025 0.32% 12/01/2026	17/11/2025 12/01/2026	A-1 A-1+	P-1	F1 F1	67399714 53584339	GBP		FR AU	0.00
		ANZ GROUP HOLDINGS LTD	Bank	ANZ GROUP HOLDINGS LTD	AUSTRALIA	80000000	79.991.090.40	0.51% 03/11/2025	03/11/2025	A-1+	P-1	F1	58740808	GBP		NZ	0.00
Commercial Paper	XS3203994598	ANZ GROUP HOLDINGS LTD	Bank	ANZ GROUP HOLDINGS LTD	AUSTRALIA	100000000	98,153,633.00	0.62% 21/04/2026	21/04/2026	A-1+	P-1	F1	67061682	GBP	0.00000000000	AU	0.00
Bond		ANZ GROUP HOLDINGS LTD	Bank	ANZ GROUP HOLDINGS LTD	AUSTRALIA	50000000	49,992,000.00	0.32% 03/11/2025	28/08/2026	A-1+	P-1	F1	BQXSQW6	GBP	4.346890850000	AU	530,532.96
Bond	XS2958470267	ANZ GROUP HOLDINGS LTD	Bank	ANZ GROUP HOLDINGS LTD	AUSTRALIA	50000000	49,998,318.00	0.32% 03/11/2025	05/01/2026	A-1+	P-1	F1	YT7561442	GBP	4.299835050000	AU	164,682.20
Repo		UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN BRVA		UNITED KINGDOM OF GREAT BRITAIN AND NO		100117000	100,117,000.00	0.64% 03/11/2025	03/11/2025	A-1+		0 0	68270033	GBP		ES	34,149.50 197.260.27
Deposit	VC2002EC2042	BANCO SANTANDER SA	Bank Bank	BBVA BANCO SANTANDER SA	SPAIN SPAIN	600000000 75000000	600,000,000.00 74,706,414,75	3.81% 03/11/2025 0.47% 08/12/2025	03/11/2025 08/12/2025	A-1 A-1	P-2 P-1	F2 F1	68369594 60718759	GBP	4.000000000000	CA	0.00
Certificate of Deposit		BANCO SANTANDER SA	Bank	BANCO SANTANDER SA	SPAIN	80000000	79,401,245,60	0.50% 09/01/2026	09/01/2026	A-1	P-1	F1	62334128	GBP		CA	0.00
Certificate of Deposit	XS3141874316	BANCO SANTANDER SA	Bank	BANCO SANTANDER SA	SPAIN	50000000	49,508,725.00	0.31% 30/01/2026	30/01/2026	A-1	P-1	F1	63386808	GBP	0.00000000000	CA	0.00
Certificate of Deposit	XS3177895136	BANCO SANTANDER SA	Bank	BANCO SANTANDER SA	SPAIN	45000000	44,394,341.40	0.28% 05/03/2026	05/03/2026	A-1	P-1	F1	65272426	GBP	0.00000000000	CA	0.00
		BANCO SANTANDER SA	Bank	BANCO SANTANDER SA	SPAIN	49500000	49,268,281.10	0.31% 15/12/2025	15/12/2025	A-1	P-1	F1	65288499	GBP		CA	0.00
		BANCO SANTANDER SA	Bank	BANCO SANTANDER SA	SPAIN	20000000	19,737,219.80	0.13% 02/03/2026	02/03/2026	A-1	P-1	F1	65294561	GBP		CA	0.00
		BANCO SANTANDER SA	Bank Bank	BANCO SANTANDER SA BANCO SANTANDER SA	SPAIN SPAIN	40000000 30000000	39,316,987.20 29.573.838.90	0.25% 08/04/2026 0.19% 12/03/2026	08/04/2026 12/03/2026	A-1 A-1	P-1	F1 F1	67062733 67131140	GBP		CA	0.00
		BANCO SANTANDER SA BANK OF AM MILINTI	Bank Bank	BANCO SANTANDER SA BANK OF AM MI INTI	SPAIN LINITED STATES	30000000 50000000	29,573,838.90 49,618,231,50	0.19% 12/03/2026	12/03/2026	A-1	P-1	F1 F1+	67131140 62327716	GBP		US	0.00
Bond Bond		BANK OF MONTREAL	Bank	BANK OF MONTREAL	CANADA	50000000	50.006.000.00	0.32% 03/01/2025	10/07/2026	A-1	P-1	F1+	311485938	GBP		CA	142.455.12
Certificate of Deposit		BANK OF MONTREAL	Bank	BANK OF MONTREAL	CANADA	80000000	79,994,120.00	0.51% 03/11/2025	08/09/2026	A-1	P-1	F1+	65279744	GBP		CA	558.481.98
Bond		BANK OF MONTREAL	Bank	BANK OF MONTREAL	CANADA	34000000	33,984,791.80	0.22% 03/11/2025	28/08/2026	A-1	P-1	F1+	BM9ZDX3	GBP	4.346825150000	CA	270,344.29
Certificate of Deposit	XS2952532401	BANK OF NOVA SCOTIA/THE	Bank	BANK OF NOVA SCOTIA/THE	CANADA	30000000	30,001,770.00	0.19% 03/11/2025	28/11/2025	A-1	P-1	F1+	51812921	GBP	4.460241600000	CA	1,322,261.88
		BANK OF NOVA SCOTIA/THE	Bank	BANK OF NOVA SCOTIA/THE	CANADA	60000000	60,004,703.40	0.38% 03/11/2025	11/05/2026	A-1	P-1	F1+	65353874	GBP		CA	386,868.53
Commercial Paper		BANQUE FEDERATIVE DU CREDIT MU	Bank	BANQUE FEDERATIVE DU CREDIT MU	FRANCE	150000000	149,865,618.00	0.95% 10/11/2025	10/11/2025	A-1	P-1	F1+	59066586	GBP	0.00000000000	FR	0.00
Commercial Paper		BANQUE FEDERATIVE DU CREDIT MU BANQUE FEDERATIVE DU CREDIT MU	Bank Bank	BANQUE FEDERATIVE DU CREDIT MU BANQUE FEDERATIVE DU CREDIT MU	FRANCE	35000000	34,952,453.90 98 865 477 00	0.22% 14/11/2025	14/11/2025	A-1 A-1	P-1	F1+ F1+	59446175 62393698	GBP	0.0000000000	FR FR	0.00
Commercial Paper Commercial Paper		BANQUE FEDERATIVE DU CREDIT MU	Bank	BANQUE FEDERATIVE DU CREDIT MU  BANQUE FEDERATIVE DU CREDIT MU	FRANCE	100000000	98,865,477.00	0.63% 10/02/2026	10/02/2026	A-1	P-1	F1+	62393698	GBP		FR	0.00
Bond Bond		BARCLAYS PLC	Bank	BARCLAYS PLC	UNITED KINGDO	200000000	199 997 590 00	1.27% 03/11/2025	01/12/2025	A-1	P-1	0	310720747	GBP		GB	2,868,464.30
Commercial Paper	XS3224389828		Agency	BNG BANK NV	NETHERLANDS	400000000	399.825.408.00	2.54% 07/11/2025	07/11/2025	A-1+	P-1	F1+	68200602	GBP	0.00000000000	NL	0.00
Commercial Paper		BRED BANQUE POPULAIRE	Bank	BPCE SA	FRANCE	70000000	70,003,028.90	0.44% 03/11/2025	09/01/2026	A-1	P-1	F1	62350629	GBP	4.258779850000	FR	963,273.48
Commercial Paper	FR0129362622	CAISSE DES DEPOTS ET CONSIGNATIONS	Agency	CAISSE DES DEPOTS ET CONSIGNATIONS	FRANCE	50000000	49,662,037.00	0.32% 02/01/2026	02/01/2026	A-1+	P-1	F1+	64982621	GBP	0.00000000000	FR	0.00
Certificate of Deposit	GB00BSGMRX7		Bank	CITIBANK NA	UNITED STATES	35000000	35,001,814.05	0.22% 17/11/2025	17/11/2025	A-1	P-1	F1+	59451770	GBP		US	715,802.74
Certificate of Deposit	XS3114379764		Bank	CITIBANK NA	UNITED STATES	100000000	99,592,253.00	0.63% 08/12/2025	08/12/2025	A-1	P-1	F1+	62224287	GBP		US	0.00
Commercial Paper Commercial Paper		COLLATERALIZED COMMERCIAL PAPER CO COLLATERALIZED COMMERCIAL PAPER CO	Bank Bank	JPMorgan Chase Bank NA JPMorgan Chase Bank NA	UNITED STATES UNITED STATES	25000000 35000000	24,997,222.00 34 941 465 30	0.16% 03/11/2025 0.22% 17/11/2025	03/11/2025	A-1 A-1	P-1	0	58820034 59450043	GBP GBP		US	0.00
Commercial Paper		COLLATERALIZED COMMERCIAL PAPER CO	Bank	JPMorgan Chase Bank NA JPMorgan Chase Bank NA	UNITED STATES UNITED STATES	20000000	34,941,465.30 19.916.890.20	0.22% 17/11/2025	17/11/2025	A-1 A-1	P-1	0	59450043 60849698	GBP		US	0.00
Commercial Paper		COLLATERALIZED COMMERCIAL PAPER CO	Bank	JPMorgan Chase Bank NA	UNITED STATES	25000000	24.813.352.00	0.16% 09/01/2026	09/01/2026	A-1	P-1	0	62327720	GBP		US	0.00
Commercial Paper		COLLATERALIZED COMMERCIAL PAPER CO	Bank	JPMorgan Chase Bank NA	UNITED STATES	15000000	14,841,516.90	0.09% 04/02/2026	04/02/2026	A-1	P-1	0	63587843	GBP	0.00000000000	US	0.00
Commercial Paper	XS3151415323	COLLATERALIZED COMMERCIAL PAPER CO	Bank	JPMorgan Chase Bank NA	UNITED STATES	40000000	39,546,911.20	0.25% 11/02/2026	11/02/2026	A-1	P-1	0	63928728	GBP	0.00000000000	US	0.00
Commercial Paper		COLLATERALIZED COMMERCIAL PAPER CO	Bank	JPMorgan Chase Bank NA	UNITED STATES	50000000	49,439,076.00	0.31% 10/02/2026	10/02/2026	A-1	P-1	0	67191712	GBP	0.00000000000	US	0.00
Commercial Paper		COLLATERALIZED COMMERCIAL PAPER CO	Bank	JPMorgan Chase Bank NA	UNITED STATES	20000000	19,931,793.00	0.13% 03/12/2025	03/12/2025	A-1	P-1	0	67468759	GBP		US	0.00
Commercial Paper		COLLATERALIZED COMMERCIAL PAPER CO	Bank	JPMorgan Chase Bank NA	UNITED STATES	30000000	29,975,108.40	0.19% 10/11/2025	10/11/2025	A-1	P-1	0	67479309	GBP	0.00000000000	US	0.00
Commercial Paper Bond		COLLATERALIZED COMMERCIAL PAPER CO COMMONWEALTH BANK OF AUSTRALIA	Bank	JPMorgan Chase Bank NA COMMONWEALTH BANK OF AUSTRALIA	UNITED STATES	100000000	99,970,896.00	0.64% 05/11/2025	05/11/2025	A-1	P-1	0 F1	68084404 294246614	GBP		US	0.00 435 179 81
		COMMONWEALTH BANK OF AUSTRALIA	Bank	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	20000000	49,998,751.00 19.996.221.00	0.32% 03/11/2025	30/09/2026	A-1+ A-1+	P-1	F1	294246614 66618076	GBP		AU	435,179.81 80.010.66
Bond		COMMONWEALTH BANK OF AUSTRALIA	Bank	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	29000000	29.007.250.00	0.18% 03/11/2025	15/04/2026	A-1+	P-1	F1	BTJSMS9	GBP	4.275989600000	AU	64.487.08
Bond	XS2317061864	COUNCIL OF EUROPE DEVELOPMENT BANK	Agency	COUNCIL OF EUROPE DEVELOPMENT BANK	SUPRANATIONA	25000000	24,890,377.00	0.16% 15/12/2025	15/12/2025	A-1+	P-1	F1+	BLH31F0	GBP	0.375000000000	XB	82,962.33
Repo		UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN		UNITED KINGDOM OF GREAT BRITAIN AND NO	R1 United Kingdom	449862664.2	449,862,664.20	2.86% 03/11/2025	03/11/2025	A-1+		0 0	68270803	GBP	4.150000000000	SG	153,446.31
Repo		UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN		UNITED KINGDOM OF GREAT BRITAIN AND NO		41257723.39	41,257,723.39	0.26% 03/11/2025	03/11/2025	A-1+		0 0	68351236	GBP	4.100000000000		13,903.29
Repo		UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN		UNITED KINGDOM OF GREAT BRITAIN AND NO		23201998.07	23,201,998.07	0.15% 03/11/2025	03/11/2025	A-1+		0 0	68351266	GBP	4.10000000000		7,818.76
Repo		UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN DEKA BANK DEUTSCHLAND		UNITED KINGDOM OF GREAT BRITAIN AND NO DEKA BANK DEUTSCHLAND		401762472.3	401,762,472.33	2.55% 04/11/2025 0.63% 10/11/2025	04/11/2025	A-1+ A-1	P-1	0 0	68358682	GBP	4.050000000000	DE	0.00
Commercial Paper Commercial Paper		DNR BANK ASA	Bank	DNR BANK ASA	GERMANY	100000000	99,911,092.00 80,010,857,60	0.63% 10/11/2025	10/11/2025	A-1+	P-1	0	59055370 59626942	GBP		NO.	1 636 325 52
Commercial Paper		DNR BANK ASA	Bank	DNB BANK ASA	NORWAY	85000000	85 002 579 75	0.51% 03/11/2025	11/06/2026	A-1+	P-1	0	60976826	GBP		NO.	1 478 447 76
Certificate of Deposit	XS3118277667	DNB BANK ASA	Bank	DNB BANK ASA	NORWAY	50000000	50,004,328,50	0.32% 03/11/2025	08/07/2026	A-1+	P-1	0	62290530	GBP		NO	709.920.34
Certificate of Deposit	XS3125017320	DNB BANK ASA	Bank	DNB BANK ASA	NORWAY	90000000	90,005,936.40	0.57% 03/11/2025	16/07/2026	A-1+	P-1	0	62754689	GBP		NO	1,175,993.27
Commercial Paper		DNB BANK ASA	Bank	DNB BANK ASA	NORWAY	100000000	98,142,859.00	0.62% 21/04/2026	21/04/2026	A-1+	P-1	0	67062618	GBP	0.00000000000	NO	0.00
Commercial Paper		DZ BANK AG DEUTSCHE ZENTRAL-GENOSSE	Bank	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSE	LUXEMBOURG	70000000	69,055,210.70	0.44% 03/03/2026	03/03/2026	A-1	P-1	F1+	65203525	GBP		DE	0.00
Commercial Paper		DZ BANK AG DEUTSCHE ZENTRAL-GENOSSE	Bank	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSE	LUXEMBOURG	100000000	98,047,801.00	0.62% 28/04/2026	28/04/2026	A-1	P-1	F1+	68011200	GBP		DE	0.00
Commercial Paper		ERSTE ABWICKLUNGSANSTALT	Agency	ERSTE ABWICKLUNGSANSTALT	GERMANY	100000000	98,941,879.00	0.63% 05/02/2026	05/02/2026	A-1+	P-1	F1+	66881877	GBP	0.00000000000	DE	0.00
Certificate of Deposit Commercial Paper		EUROCLEAR BANK SA NV HSRC CONTINENTAL EUROPE SA	Corporation Bank	EUROCLEAR BANK SA NV HSBC CONTINENTAL FUROPE SA	BELGIUM FRANCE	50000000 80000000	49,994,392.50 79,644,816,00	0.32% 03/11/2025	03/11/2025	A-1+ A-1	P-1	0 F1 F1+	63584757 60975391	GBP	0.00000000000	US GB	0.00
Commercial Paper		HSBC CONTINENTAL EUROPE SA HSBC CONTINENTAL EUROPE SA	Bank	HSBC CONTINENTAL EUROPE SA HSBC CONTINENTAL EUROPE SA	FRANCE	100000000	79,644,816.00 98.997.924.00	0.51% 12/12/2025	12/12/2025 30/01/2026	A-1	P-1	F1+	63435330	GBP		GB	0.00
Certificate of Deposit		HSBC UK BANK PLC	Bank	HSBC UK BANK PLC	UNITED KINGDC	50000000	49,802,801.00	0.32% 08/12/2025	08/12/2025	A-1	P-1	0	63797476	GBP		GB	0.00
Commercial Paper		INDUSTRIAL BANK OF KOREA	Bank	INDUSTRIAL BANK OF KOREA	KOREA	30000000	29,783,241.90	0.19% 05/01/2026	05/01/2026	A-1+	P-1	0	65264472	GBP		KR	0.00
Commercial Paper	XS3185741629	INDUSTRIAL BANK OF KOREA	Bank	INDUSTRIAL BANK OF KOREA	KOREA	30000000	29,748,205.20	0.19% 15/01/2026	15/01/2026	A-1+	P-1	0	65889605	GBP	0.00000000000	KR	0.00
Commercial Paper	XS3081727169		Bank	ING BANK NV	NETHERLANDS	45000000	44,889,942.60	0.29% 24/11/2025	24/11/2025	A-1	P-1	F1+	59853581	GBP	0.00000000000	NL	0.00
Certificate of Deposit			Bank	ING BANK NV	NETHERLANDS	100000000	100,014,771.00	0.64% 03/11/2025	11/06/2026	A-1	P-1	F1+	60973828	GBP	4.352161450000	NL	1,747,240.80
Certificate of Deposit			Bank	ING BANK NV	NETHERLANDS SUPRANATIONA	100000000	100,006,323.00	0.64% 03/11/2025	17/07/2026	A-1 A-1+	P-1	F1+	62844570 BJGTSL0	GBP	4.335389700000	NL	1,294,088.42
Bond	AS1991124063	INTER-AMERICAN DEVELOPMENT BANK	Agency	INTER-AMERICAN DEVELOPMENT BANK	SUPRANA HUNA	14652000	14,601,927.96	0.09% 15/12/2025	15/12/2025	A-1+	P-1	0	BJG1SLU	GRA	1.250000000000	US	162,075.21

									S & P Short	Moodys Short Term Fitch	Short				
Asset Type ISIN		Issuer type	Ultimate Parent Company	Country Risk	Nominal	Amortized Value		laturity Final Maturity	Term Rating	Rating Term I	Rating Unique ID	Currency GBP	Coupon Countr		Accrued Income
Repo Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO UNITED KINGDOM OF GREAT BRITAIN AND NO		39890000 36535000	39,890,000.00 36.535.000.00	0.25% 03/11/2025 0.23% 03/11/2025	03/11/2025 03/11/2025	A-1+ A-1+	0	0 68272364 0 68272373	GBP	4.150000000000 4.150000000000	US	13,606.32
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO		9320500	9,320,500.00	0.06% 03/11/2025	03/11/2025	A-1+	0	0 68272469	GBP	4.150000000000	US	3,179.18
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO		39890000	39,890,000.00	0.25% 03/11/2025	03/11/2025	A-1+	0	0 68272595	GBP	4.150000000000	US	13,606.32
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO		13315000	13,315,000.00	0.08% 03/11/2025	03/11/2025	A-1+	0	0 68272659	GBP	4.150000000000	US	4,541.69
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO		28512000	28,512,000.00	0.18% 03/11/2025	03/11/2025	A-1+	0	0 68272669	GBP	4.150000000000	US	9,725.33
tepo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO		23140000 13315000	23,140,000.00	0.15% 03/11/2025	03/11/2025	A-1+	0	0 68272681	GBP	4.150000000000	US	7,892.96
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO UNITED KINGDOM OF GREAT BRITAIN AND NO		13315000	13,315,000.00	0.08% 03/11/2025 0.09% 03/11/2025	03/11/2025	A-1+ A-1+	0	0 68272710 0 68272787	GBP	4.150000000000	US	4,541.69 4,831.62
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO		23760000	23.760.000.00	0.15% 03/11/2025	03/11/2025	A-1+	0	0 68272876	GBP	4.150000000000	US	8.104.44
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH	HERN I Government	UNITED KINGDOM OF GREAT BRITAIN AND NO	R1 United Kingdom	39890000	39,890,000.00	0.25% 03/11/2025	03/11/2025	A-1+	0	0 68272982	GBP	4.150000000000	US	13,606.32
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO		18267500	18,267,500.00	0.12% 03/11/2025	03/11/2025	A-1+	0	0 68273087	GBP	4.150000000000	US	6,230.97
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO	R1 United Kingdom	44495000	44,495,000.00	0.28% 03/11/2025	03/11/2025	A-1+	0	0 68351356	GBP	4.050000000000		14,811.35
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO		23170000	23,170,000.00	0.15% 03/11/2025	03/11/2025	A-1+	0	0 68351565	GBP	4.050000000000		7,712.75
Repo Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO UNITED KINGDOM OF GREAT BRITAIN AND NO		41748000 26697000	41,748,000.00 26,697,000.00	0.27% 03/11/2025 0.17% 03/11/2025	03/11/2025 03/11/2025	A-1+ A-1+	0	0 68351664 0 68351701	GBP	4.05000000000 4.050000000000		13,896.94 8,886.81
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO		49020000	49.020.000.00	0.31% 03/11/2025	03/11/2025	A-1+	0	0 68351716	GBP	4.050000000000		16.317.62
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO		30060000	30,060,000.00	0.19% 03/11/2025	03/11/2025	A-1+	0	0 68351858	GBP	4.05000000000		10,006.27
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH	HERN I Government	UNITED KINGDOM OF GREAT BRITAIN AND NO	R1 United Kingdom	46100000	46,100,000.00	0.29% 03/11/2025	03/11/2025	A-1+	0	0 68351896	GBP	4.050000000000		15,345.62
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO		30060000	30,060,000.00	0.19% 03/11/2025	03/11/2025	A-1+	0	0 68351915	GBP	4.050000000000		10,006.27
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO		46100000	46,100,000.00	0.29% 03/11/2025	03/11/2025	A-1+	0	0 68352039	GBP	4.050000000000		15,345.62
Repo Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO UNITED KINGDOM OF GREAT BRITAIN AND NO		46100000 30060000	46,100,000.00 30,060,000.00	0.29% 03/11/2025 0.19% 03/11/2025	03/11/2025 03/11/2025	A-1+ A-1+	0	0 68352144 0 68352237	GBP	4.05000000000 4.050000000000		15,345.62 10,006.27
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO		46100000	46 100 000 00	0.19% 03/11/2025	03/11/2025	A-1+	0	0 68352367	GBP	4.050000000000		15,345.62
Repo	UNITED KINGDOM OF GREAT BRITAIN AND NORTH		UNITED KINGDOM OF GREAT BRITAIN AND NO		40290000	40,290,000.00	0.26% 03/11/2025	03/11/2025	A-1+	0	0 68352467	GBP	4.05000000000		13,411.60
	00BSGNQK05 KBC BANK N.V	Bank	KBC BANK N.V	BELGIUM	100000000	99,998,883.00	0.64% 05/01/2026	05/01/2026	A-1	0 F1	65268350	GBP	4.160000000000	BE	672,438.36
Government XS23	2305738598 KOMMUNALBANKEN AS	Agency	KOMMUNALBANKEN AS	NORWAY	15000000	14,931,680.40	0.09% 15/12/2025	15/12/2025		P-1	0 BKP3VS8	GBP	0.250000000000	NO	33,184.93
	3155662235 KREDITANSTALT FUER WIEDERAUFBAU	Agency	KREDITANSTALT FUER WIEDERAUFBAU	GERMANY	110000000	108,871,076.60	0.69% 02/02/2026	02/02/2026		P-1 F1+	64206947	GBP	0.00000000000	DE	0.00
	3158034200 KREDITANSTALT FUER WIEDERAUFBAU	Agency	KREDITANSTALT FUER WIEDERAUFBAU	GERMANY	110000000	108,685,882.80	0.69% 18/02/2026	18/02/2026		P-1 F1+	64274549	GBP	0.00000000000	DE	0.00
	3168666629 KREDITANSTALT FUER WIEDERAUFBAU	Agency	KREDITANSTALT FUER WIEDERAUFBAU	GERMANY GERMANY	100000000	98,721,845.00	0.63% 26/02/2026	26/02/2026		P-1 F1+ P-1 F1+	64607546	GBP	0.00000000000	DE	0.00
	3225028342 KREDITANSTALT FUER WIEDERAUFBAU 3187682268 LAND SECURITIES	Agency Corporation	KREDITANSTALT FUER WIEDERAUFBAU LAND SECURITIES	UNITED KINGDO	125000000	123,721,250.00 9.948.431.70	0.79% 03/02/2026 0.06% 18/12/2025	03/02/2026 18/12/2025		P-1 F1+	68271513 0 65974625	GBP	0.00000000000	DE GB	0.00
	3203975290 LAND SECURITIES	Corporation	LAND SECURITIES  LAND SECURITIES	UNITED KINGDC	30000000	29,881,638.00	0.19% 08/12/2025	08/12/2025		P-1	0 67061865	GBP	0.00000000000	GB	0.00
	3208007735 LAND SECURITIES	Corporation	LAND SECURITIES	UNITED KINGDC	35000000	34,839,480.90	0.22% 15/12/2025	15/12/2025		P-1	0 67251707	GBP	0.00000000000	GB	0.00
Commercial Paper XS32	3224499171 L-BANK	Agency	L-BANK	GERMANY	200000000	199,901,072.00	1.27% 07/11/2025	07/11/2025	A-1+	0	0 68208608	GBP	0.00000000000	DE	0.00
	2978757107 LLOYDS BANK PLC	Bank	LLOYDS BANK PLC	UNITED KINGDO	75000000	74,633,851.50	0.47% 15/12/2025	15/12/2025		P-1 F1	53581420	GBP	0.00000000000	GB	0.00
	3121024718 LLOYDS BANK PLC	Bank	LLOYDS BANK PLC	UNITED KINGDC	100000000	100,002,729.00	0.64% 03/11/2025	09/07/2026		P-1 F1	62397284	GBP	4.349387450000	GB	1,395,797.82
	3204034642 LLOYDS BANK PLC	Bank	LLOYDS BANK PLC	UNITED KINGDC	100000000	99,984,710.00	0.64% 03/11/2025	07/10/2026		P-1 F1	67117327	GBP	4.319227500000	GB	307,255.94
	3147427028 LMA SADIR 3149887443 LMA SADIR	Bank - ABCP Bank - ABCP	LMA SADIR LMA SADIR	FRANCE FRANCE	20000000 6500000	19,991,077.20 64.942.209.80	0.13% 06/11/2025 0.41% 10/11/2025	06/11/2025 10/11/2025		P-1 F1+ P-1 F1+	63732749 63864696	GBP	0.00000000000	US	0.00
	3177971762 LMA SADIR	Bank - ABCP	LMA SADIR	FRANCE	50000000	49,816,496.50	0.32% 05/12/2025	05/12/2025		P-1 F1+	65265595	GBP	0.00000000000	US	0.00
	3178768829 LMA SADIR	Bank - ABCP	LMA SADIR	FRANCE	60000000	59,763,361.20	0.38% 08/12/2025	08/12/2025		P-1 F1+	65352861	GBP	0.00000000000	US	0.00
	3202712744 LMA SADIR	Bank - ABCP	LMA SADIR	FRANCE	50000000	49,626,704.00	0.32% 09/01/2026	09/01/2026	A-1	P-1 F1+	67001415	GBP	0.00000000000	US	0.00
Commercial Paper XS32	3209583262 LMA SADIR	Bank - ABCP	LMA SADIR	FRANCE	40000000	39,538,215.20	0.25% 13/02/2026	13/02/2026		P-1 F1+	67336148	GBP	0.00000000000	US	0.00
	3152336312 MANAGED AND ENHANCED TAP (MAGE	Bank - ABCP	MANAGED AND ENHANCED TAP (MAGE	FRANCE	60000000	59,933,079.00	0.38% 12/11/2025	12/11/2025		P-1 F1	63998450	GBP	0.00000000000	FR	0.00
	3154119633 MANAGED AND ENHANCED TAP (MAGE	Bank - ABCP	MANAGED AND ENHANCED TAP (MAGE	FRANCE	20000000	19,972,907.60	0.13% 14/11/2025	14/11/2025		P-1 F1	64139239	GBP	0.00000000000	FR	0.00
	3139398716 MATCHPOINT FINANCE PLC 3147481744 MATCHPOINT FINANCE PLC	Bank - ABCP Bank - ABCP	MATCHPOINT FINANCE PLC MATCHPOINT FINANCE PLC	FRANCE FRANCE	40000000 30000000	39,878,927.20 29,986,173.00	0.25% 28/11/2025 0.19% 06/11/2025	28/11/2025 06/11/2025		P-1 F1+ P-1 F1+	63223344 63733249	GBP	0.00000000000	IE	0.00
	3177897348 MATCHPOINT FINANCE PLC	Bank - ABCP	MATCHPOINT FINANCE PLC	FRANCE	30000000	29.884.848.30	0.19% 05/12/2025	05/12/2025		P-1 F1+	65270598	GBP	0.00000000000	IE	0.00
Commercial Paper XS31	3178696574 MATCHPOINT FINANCE PLC	Bank - ABCP	MATCHPOINT FINANCE PLC	FRANCE	84000000	83,652,436.56	0.53% 08/12/2025	08/12/2025	A-1	P-1 F1+	65352817	GBP	0.00000000000	IE	0.00
Commercial Paper XS32	3201102541 MATCHPOINT FINANCE PLC	Bank - ABCP	MATCHPOINT FINANCE PLC	FRANCE	10000000	9,927,579.20	0.06% 05/01/2026	05/01/2026	A-1	P-1 F1+	66877012	GBP	0.00000000000	IE	0.00
	3203980456 MATCHPOINT FINANCE PLC	Bank - ABCP	MATCHPOINT FINANCE PLC	FRANCE	44000000	43,963,038.24	0.28% 10/11/2025	10/11/2025		P-1 F1+	67061911	GBP	0.00000000000	IE	0.00
	3222512033 MATCHPOINT FINANCE PLC	Bank - ABCP	MATCHPOINT FINANCE PLC	FRANCE	70000000	69,979,627.20	0.44% 05/11/2025	05/11/2025		P-1 F1+	68081215	GBP	0.00000000000	IE	0.00
	00BSGNRW91 MITSUBISHI UFJ TRUST AND BANKING CORPORAT		MITSUBISHI UFJ TRUST AND BANKING CORPO		50000000	50,002,376.00	0.32% 12/01/2026	12/01/2026		P-1	0 65588762	GBP	4.14000000000	JP	294,904.11
	3183200396 MIZUHO BANK LTD 3201979377 MIZUHO BANK LTD	Bank Bank	MIZUHO BANK LTD MIZUHO BANK LTD	JAPAN JAPAN	80000000 50000000	79,639,312.00 49,459,610.00	0.51% 12/12/2025 0.31% 06/02/2026	12/12/2025 06/02/2026		P-1	0 65669452 0 66939099	GBP	0.00000000000	JP JP	0.00
	3206407176 MIZUHO BANK LTD	Bank	MIZUHO BANK LTD	JAPAN	30000000	300 000 000 00	1 91% 14/11/2025	14/11/2025		P-1	0 66939099	GBP	4 105000000000	JP	843.493.15
	3129352368 MUFG BANK LTD	Bank	MUFG BANK LTD	JAPAN	80000000	79,826,834.40	0.51% 21/11/2025	21/11/2025		P-1	0 62758431	GBP	0.00000000000	JP	0.00
	3148260865 MUFG BANK LTD	Bank	MUFG BANK LTD	JAPAN	30000000	29,982,936.90	0.19% 07/11/2025	07/11/2025	A-1	P-1	0 63801500	GBP	0.00000000000	JP	0.00
Certificate of Deposit XS31	3151531822 MUFG BANK LTD	Bank	MUFG BANK LTD	JAPAN	50000000	49,282,760.00	0.31% 11/03/2026	11/03/2026	A-1	P-1	0 63927738	GBP	0.00000000000	JP	0.00
Certificate of Deposit XS31	3159827404 MUFG BANK LTD	Bank	MUFG BANK LTD	JAPAN	50000000	49,245,013.00	0.31% 18/03/2026	18/03/2026	A-1	P-1	0 64276746	GBP	0.00000000000	JP	0.00
	3201271650 MUFG BANK LTD	Bank	MUFG BANK LTD	JAPAN	50000000	49,132,118.00	0.31% 08/04/2026	08/04/2026		P-1	0 66888597	GBP	0.00000000000	JP	0.00
	3207996193 MUFG BANK LTD	Bank	MUFG BANK LTD	JAPAN	80000000	79,286,256.80	0.50% 20/01/2026	20/01/2026		P-1	0 67188423	GBP	0.00000000000	JP	0.00
	2956688498 NATIONAL AUSTRALIA BANK LTD 3048149267 NATIONAL AUSTRALIA BANK LTD	Bank Bank	NATIONAL AUSTRALIA BANK LTD NATIONAL AUSTRALIA BANK LTD	AUSTRALIA AUSTRALIA	30000000 100000000	29,997,952.80	0.19% 03/11/2025 0.64% 03/11/2025	09/12/2025 10/04/2026		P-1 F1	295668849 304814926	GBP	4.268189550000 4.278190550000	AU	192,943.68
	3215616676 NATIONAL AUSTRALIA BANK LTD	Bank	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	80000000	79,992,800.00	0.51% 03/11/2025	23/10/2026		P-1 F1	321561667	GBP	4.302579850000	AU	103,683.29
	3067886559 NATIONAL AUSTRALIA BANK LTD	Bank	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	10000000	100,000,525.00	0.64% 03/11/2025	03/11/2025		P-1 F1	58735600	GBP	4.31000000000	AU	2,196,328.77
Certificate of Deposit XS31	3142274250 NATIONAL AUSTRALIA BANK LTD	Bank	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	55000000	55,005,209.05	0.35% 03/11/2025	30/04/2026		P-1 F1	63374658	GBP	4.299831400000	AU	624,514.09
	3205689436 NATIONAL AUSTRALIA BANK LTD	Bank	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	25000000	24,996,626.50	0.16% 03/11/2025	09/10/2026		P-1 F1	67125094	GBP	4.308189900000	AU	70,729.81
	3006252400 NATIONAL BANK OF CANADA	Bank	NATIONAL BANK OF CANADA	CANADA	75000000	75,024,750.00	0.48% 03/11/2025	20/02/2026		P-1 F1+	300625240	GBP	4.310248500000	CA	661,624.79
	3110995316 NATIONAL BANK OF CANADA 3131611611 NATIONAL BANK OF CANADA	Bank	NATIONAL BANK OF CANADA NATIONAL BANK OF CANADA	CANADA CANADA	22000000	22,004,620.00 70.009.800.00	0.14% 03/11/2025 0.44% 03/11/2025	27/07/2026 17/08/2026		P-1 F1+ P-1 F1+	311099531 313161161	GBP	4.350818250000 4.381153400000	CA	18,353.34 644.384.09
	3131611611 NATIONAL BANK OF CANADA 3138737146 NATIONAL BANK OF CANADA	Bank Bank	NATIONAL BANK OF CANADA NATIONAL BANK OF CANADA	CANADA CANADA	70000000 30000000	70,009,800.00	0.44% 03/11/2025 0.19% 03/11/2025	17/08/2026 30/07/2026		P-1 F1+ P-1 F1+	313161161 313873714	GBP	4.381153400000 4.329100750000	CA CA	10,674.50
	3184088402 NATIONAL BANK OF CANADA	Bank	NATIONAL BANK OF CANADA NATIONAL BANK OF CANADA	CANADA	10000000	99,974,000.00	0.64% 03/11/2025	17/09/2026		P-1 F1+	318408840	GBP	4.338065150000	CA	557,221.70
	2999586808 NATIONAL BANK OF CANADA	Bank	NATIONAL BANK OF CANADA	CANADA	40000000	39,563,891.20	0.25% 06/02/2026	06/02/2026	A-1	P-1 F1+	54648003	GBP	0.00000000000	US	0.00
0 10 10 10	3005192375 NATIONAL BANK OF CANADA	Bank	NATIONAL BANK OF CANADA	CANADA	50000000	49,999,772.00	0.32% 03/11/2025	13/11/2025	A-1	P-1 F1+	54974211	GBP	4.219301450000	US	1,609,204.49
Certificate of Deposit XS30			NATIONAL BANK OF CANADA	CANADA	50000000	49 993 445 50	0.32% 03/11/2025	10/08/2026	A-1	P-1 F1+	63940935	GBP	4.364451000000	US	500,004.83
Commercial Paper XS31	3151676395 NATIONAL BANK OF CANADA	Bank				.0100010.00								GB	0.00
Commercial Paper XS31 Certificate of Deposit GB00	3151676395 NATIONAL BANK OF CANADA 00BSGMK389 NATIONAL WESTMINSTER BANK PLC	Bank Bank	NATIONAL WESTMINSTER BANK PLC	UNITED KINGDO	50000000	49,993,445.50 49,994,373.00	0.32% 03/11/2025	03/11/2025		P-1 F1	58736763	GBP	0.00000000000		
Commercial Paper XS31 Certificate of Deposit GB00 Certificate of Deposit XS31	3151676395 NATIONAL BANK OF CANADA 00BSGMK389 NATIONAL WESTMINSTER BANK PLC 3123466727 NATIONAL WESTMINSTER BANK PLC	Bank Bank	NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC	UNITED KINGDC	50000000 70000000	49,994,373.00 69,434,528.80	0.32% 03/11/2025 0.44% 14/01/2026	03/11/2025 14/01/2026	A-1 A-1	P-1 F1 P-1 F1	62554463	GBP	0.00000000000	GB	0.00
Commercial Paper XS31 Certificate of Deposit GB00 Certificate of Deposit XS31 Certificate of Deposit XS31	3151676395 NATIONAL BANK OF CANADA	Bank Bank Bank	NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC	UNITED KINGDC UNITED KINGDC	50000000 70000000 60000000	49,994,373.00 69,434,528.80 59,401,720.80	0.32% 03/11/2025 0.44% 14/01/2026 0.38% 30/01/2026	03/11/2025 14/01/2026 30/01/2026	A-1 A-1 A-1	P-1 F1 F1 F1 F1 F1	62554463 63435740	GBP GBP	0.00000000000 0.00000000000	GB GB NI	0.00 0.00 88 493 15
Commercial Paper XS31 Certificate of Deposit GB00 Certificate of Deposit XS31 Certificate of Deposit XS31 Government XS22	3151676395 NATIONAL BANK OF CANADA 00BSGMK389 NATIONAL WESTMINSTER BANK PLC 3123466727 NATIONAL WESTMINSTER BANK PLC	Bank Bank	NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC	UNITED KINGDC	50000000 70000000	49,994,373.00 69,434,528.80	0.32% 03/11/2025 0.44% 14/01/2026	03/11/2025 14/01/2026	A-1 A-1 A-1 A-1	P-1 F1 P-1 F1	62554463	GBP	0.00000000000	GB GB NL NL	0.00 0.00 88,493.15 0.00
Commercial Paper         XS31           Certificate of Deposit         GB00           Certificate of Deposit         XS31           Certificate of Deposit         XS31           Government         XS22           Commercial Paper         XS32	3151676395 NATIONAL BANK OF CANADA	Bank Bank Bank Agency	NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NEDERLANDSE WATERSCHAPSBANK NV	UNITED KINGDC UNITED KINGDC NETHERLANDS	50000000 70000000 60000000 40000000	49,994,373.00 69,434,528.80 59,401,720.80 39,819,171.60	0.32% 03/11/2025 0.44% 14/01/2026 0.38% 30/01/2026 0.25% 15/12/2025	03/11/2025 14/01/2026 30/01/2026 15/12/2025	A-1 A-1 A-1 A-1+ A-1	P-1 F1 F1 F1 F1 F1 F1 F1	62554463 63435740 0 BMW12N1	GBP GBP GBP	0.00000000000 0.00000000000 0.25000000000	NL	88,493.15
Commercial Paper XS31 Certificate of Deposit GB00 Certificate of Deposit XS31 Certificate of Deposit XS31 Certificate of Deposit XS31 Convernment XS22 Commercial Paper XS32 Certificate of Deposit XS29 Certificate of Deposit XS30	3151673895 NATIONAL BANK OF CANADA  000SGMK389 NATIONAL WESTMINSTER BANK PLC  3123466727 NATIONAL WESTMINSTER BANK PLC  3134343299 NATIONAL WESTMINSTER BANK PLC  3143434299 NATIONAL WESTMINSTER BANK PLC  3143434299 NATIONAL WESTMINSTER BANK PLC  3143434290 NESTMINSTER BANK PLC  3143434191 NESTMINSTER BANK PLC  314343411 NESTMINSTER BANK PLC  31434311 NESTMINSTER BANK PLC  314343672 NESTMINSTER BANK PLC  31444572 NESTMINSTER BANK PLC  31444572 NESTMINSTER BANK PLC  31444572 NESTMINSTER BANK PLC  31444572 NESTMINSTER BAN	Bank Bank Bank Agency Bank - ABCP	NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NEDERLANDSE WATERSCHAPSBANK NV Sponsored by RABOBANK NEDERLAND NV	UNITED KINGDC UNITED KINGDC NETHERLANDS NETHERLANDS	50000000 7000000 6000000 4000000 115000000	49,994,373.00 69,434,528.80 59,401,720.80 39,819,171.60 114,966,696.00	0.32% 03/11/2025 0.44% 14/01/2026 0.38% 30/01/2026 0.25% 15/12/2025 0.73% 05/11/2025	03/11/2025 14/01/2026 30/01/2026 15/12/2025 05/11/2025	A-1 A-1 A-1 A-1+ A-1 A-1+	P-1 F1 P-1 F1 P-1 F1 P-1 F1 P-1 F1 P-1 F1+	62554463 63435740 0 BMW12N1 68094435	GBP GBP GBP GBP	0.00000000000 0.00000000000 0.25000000000 0.0000000000	NL NL	88,493.15 0.00
Commercial Paper XS31 Certificate of Deposit GB00 Certificate of Deposit XS31 Certificate of Deposit XS31 Government XS22 Commercial Paper XS32 Certificate of Deposit XS29 Certificate of Deposit XS30 Certificate of Deposit XS30 Certificate of Deposit XS30	3151673995 NATIONAL BANK OF CANADA ORGSGMKUSS NATIONAL BANK OF CANADA 3123466727 NATIONAL WESTMINISTER BANK PLC 3123466727 NATIONAL WESTMINISTER BANK PLC 2204965540 NEGETLANDSE WATERSCHAPSBANK PLC 322256965540 NEGETLANDSE WATERSCHAPSBANK NV 32225696597 NIEUW AMSTERDAM RECEIVABLES CO 37576402640 NORDE ABANK ABP 3029449115 NORDEA BANK ABP	Bank Bank Bank Agency Bank - ABCP Bank Bank Bank	NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NEDERLANDSE WATERSCHAPSBANK NV SONDINGHOUS PRABOBANK NEDERLAND NV NORDEA BANK ABP NORDEA BANK ABP NORDEA BANK ABP NORDEA BANK ABP	UNITED KINGDC UNITED KINGDC NETHERLANDS NETHERLANDS FINLAND FINLAND FINLAND	5000000 7000000 6000000 4000000 11500000 10000000 8500000	49,994,373.00 69,434,528.80 59,401,720.80 39,819,171.60 114,966,596.00 99,910,596.00 84,951,731.05 80,010,764.00	0.32% 03/11/2025 0.44% 14/01/2026 0.38% 30/01/2026 0.25% 15/12/2025 0.73% 05/11/2025 0.63% 10/11/2025 0.54% 07/11/2025 0.54% 03/11/2025	03/11/2025 14/01/2026 30/01/2026 15/12/2025 05/11/2025 10/11/2025 07/11/2025 02/04/2026	A-1 A-1 A-1 A-1+ A-1 A-1+ A-1+ A-1+	P-1 F1 P-1 F1 P-1 F1 P-1 F1 P-1 F1+ P-1 F1+ P-1 F1+ P-1 F1+	62554463 63435740 0 BMW12N1 68094435 53477130 56394663 57363558	GBP GBP GBP GBP GBP GBP GBP	0.00000000000 0.00000000000 0.250000000000 0.00000000000 0.0000000000	NL NL	88,493.15 0.00 0.00 0.00 2,117,729.94
Commercial Paper XS31 Certificate of Deposit GB00 Certificate of Deposit XS31 Certificate of Deposit XS31 Certificate of Deposit XS31 Commercial Paper XS22 Certificate of Deposit XS20 Certificate of Deposit XS30	3151673959 NATIONAL BANK OF CANADA  OOSSGMK389 NATIONAL WESTMINSTER BANK PLC  3123466727 NATIONAL WESTMINSTER BANK PLC  3133466727 NATIONAL WESTMINSTER BANK PLC  313346729 NATIONAL WESTMINSTER BANK PLC  3133468729 NATIONAL WESTMINSTER BANK PLC  3123468887 NEUWA MASTERDAM RECEIVABLES CO  2025468987 NEUWA MASTERDAM RECEIVABLES CO  3026449116 NORDEA BANK ABP  3026449116 NORDEA BANK ABP	Bank Bank Bank Agency Bank - ABCP Bank Bank Bank Bank	NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NEDERLANGSE WATERSCHAPSBANK NV SPONIONED BY RABOBANK NEDERLAND NV NORDEA BANK ABP	UNITED KINGDC UNITED KINGDC NETHERLANDS NETHERLANDS FINLAND FINLAND FINLAND FINLAND FINLAND	5000000 7000000 6000000 4000000 11500000 10000000 8000000 7000000	49,994,373.00 69,434,528.80 59,401,720.80 39,819,171.60 114,966,696.00 99,910,596.00 84,951,731.05 80,010,764.00 69,937,417.20	0.32% 03/11/2025 0.44% 14/01/2026 0.38% 30/01/2026 0.25% 15/12/2025 0.63% 10/11/2025 0.63% 10/11/2025 0.54% 07/11/2025 0.51% 03/11/2025 0.44% 10/11/2025	03/11/2025 14/01/2026 30/01/2026 15/12/2025 05/11/2025 10/11/2025 07/11/2025 02/04/2026 10/11/2025	A-1 A-1 A-1 A-1+ A-1 A-1+ A-1+ A-1+	P-1 F1 P-1 F1 P-1 F1 P-1 F1 P-1 F1 P-1 F1+ P-1 F1+ P-1 F1+ P-1 F1+ P-1 F1+ P-1 F1+	62554463 63435740 0 BMW12N1 68094435 53477130 56394563 57363558 59059006	GBP GBP GBP GBP GBP GBP GBP GBP GBP	0.00000000000 0.00000000000 0.250000000000	NL NL FI FI FI	88,493.15 0.00 0.00 0.00 2,117,729.94 0.00
Commercial Paper XS31 Certificate of Deposit GB0C Certificate of Deposit CS31 Certificate of Deposit XS31 Certificate of Deposit XS31 Commercial Paper XS32 Certificate of Deposit XS30 Certificate of Deposit XS30 Certificate of Deposit SS30 Certificate of Deposit GS30 Certificate of Deposit GB00	315167398 NATIONAL BANK OF CANADA ORGSOMKUSH ANTONAL WESTMINSTER BANK PLC 3122468727 NATIONAL WESTMINSTER BANK PLC 3122468727 NATIONAL WESTMINSTER BANK PLC 2224965540 NATIONAL WESTMINSTER BANK PLC 32225965640 NATIONAL WESTMINSTER BANK PLC 322259665691 NATIONAL WESTMINSTER BANK PLC 32225966591 NEUW AMSTERDAM RECEIVABLES CO 3225966591 NEUW AMSTERDAM RECEIVABLES CO 3225966691 NEUW AMSTERDAM RECEIVABLES CO 322596691 NEUW AMSTERDAM RECEIVABLES CO 32259691 NEUW AMSTERDAM RECEIVABLES CO 32259691 NEUW AMSTERDAM RECEIVABLES CO 32259691 NEUW AMSTERDAM RECEIVABLES CO 3225969691 NEUW AMSTERDAM RECEIVABLES CO 3225969691 NEUW AMSTERDAM RECEIVABLES CO 3225969691 NEUW AMSTERDAM RECEIVABLES CO 322596691 NEUW AMSTERDAM RECEIVABLES	Bank Bank Bank Agency Bank - ABCP Bank Bank Bank Bank Bank Bank	NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NEDERLANDSE WATERSCHAPSBANK NV SOROMORD BY RABOBANK NEDERLAND NV NORDEA BANK ABP	UNITED KINGDC UNITED KINGDC NETHERLANDS NETHERLANDS FINLAND FINLAND FINLAND FINLAND FINLAND FINLAND FINLAND FINLAND	50000000 70000000 60000000 40000000 115000000 10000000 85000000 70000000 70000000	49,994,373.00 69,434,528.80 59,401,720.80 39,619,171.60 114,966,696.00 99,910,596.00 84,951,731.05 80,010,764.00 69,337,417.20 70,004,342.10	0.32% 03/11/2025 0.44% 14/01/2026 0.35% 30/01/2026 0.25% 15/12/2025 0.63% 10/11/2025 0.63% 10/11/2025 0.54% 03/11/2025 0.54% 03/11/2025 0.44% 10/11/2025 0.44% 17/11/2025	03/11/2025 14/01/2026 30/01/2026 15/12/2025 05/11/2025 07/11/2025 07/11/2025 02/04/2026 10/11/2025 17/11/2025 17/11/2025	A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+	P-1 F1 P-1 F1 P-1 F1 P-1 F1 P-1 F1+	62554463 63435740 0 BMW12N1 68094435 53477130 56394563 57363558 59059006	GBP GBP GBP GBP GBP GBP GBP GBP GBP	0.00000000000 0.00000000000000000 0.2500000000000000 0.00000000000000000 0.00000000	NL NL FI FI FI FI FI	88,493.15 0.00 0.00 0.00 2,117,729.94 0.00 1,429,956.16
Commercial Paper         XS31           Centificate of Deposit         KS31           Lentificate of Deposit         XS31           Centificate of Deposit         XS31           Centificate of Deposit         XS33           Commercial Paper         XS32           Centificate of Deposit         XS30           Centificate of Deposit         XS30           Centificate of Deposit         XS30           Centificate of Deposit         XS30           Centificate of Deposit         GB00           Centificate of Deposit         GB00	3151673958 NATIONAL BANK OF CANADA  OBSCAMASIS NATIONAL WESTMINSTER BANK PLC  3123466727 NATIONAL WESTMINSTER BANK PLC  3133466727 NATIONAL WESTMINSTER BANK PLC  3133466726 NATIONAL WESTMINSTER BANK PLC  3133466720 NATIONAL WESTMINSTER BANK PLC  3133466720 NATIONAL WESTMINSTER BANK PLC  32226965540 NEDERLANDSE WATERSCHAPSBANK NV  3222569887 NEUWA MASTERDAM RECEIVABLES CO  MORDEA BANK ABP  302944911 NORDEA BANK ABP  3071319005 NORDEA BANK ABP  00BSCAMTON ORDEA BANK ABP  00BSCAMTON ORDEA BANK ABP	Bank Bank Bank Agency Bank-ABCP Bank Bank Bank Bank Bank Bank Bank Bank	NATIONAL WESTIMINSTER BANK PLC NATIONAL WESTIMINSTER BANK PLC NATIONAL WESTIMINSTER BANK PLC NATIONAL WESTIMINSTER BANK PLC NEDERLANDS WATERSCHAPSBANK NV Sponsioned by PABCOBANK NEDERLAND NV NORDEA BANK ABP	UNITED KINGDC UNITED KINGDC NETHERLANDS NETHERLANDS FINLAND	50000000 70000000 60000000 40000000 115000000 100000000 85000000 80000000 70000000 70000000 70000000	49,994,373.00 69,434,828.80 59,401,720.80 39,819,171.60 114,966,696.00 99,910,596.00 84,951,731.05 80,010,764.00 69,337,417.20 70,004,342.10 70,004,382.56	0.32% 03/11/2025 0.44% 1401/2026 0.38% 3001/2026 0.25% 15/12/2025 0.25% 05/11/2025 0.53% 07/11/2025 0.54% 07/11/2025 0.54% 07/11/2025 0.44% 10/11/2025 0.44% 17/11/2025	03/11/2025 14/01/2026 30/01/2026 15/12/2025 05/11/2025 10/11/2025 02/04/2026 10/11/2025 17/11/2025 17/11/2025 17/11/2025	A-1	P-1 F1 P-1 F1 P-1 F1 P-1 F1 P-1 F1+	62554463 63435740 0 BMV12N1 68094435 53477130 56394653 57363558 59059006 59451786	GBP	0.000000000000000000000000000000000000	NL NL FI FI FI FI FI FI FI	88,493.15 0.00 0.00 0.00 2,117,729.94 0.00 1,429,956.16 1,421,642.47
Deposit   Paper   KS31	315167398 NATIONAL BANK OF CANADA ORGSOMKUSH ANTONAL WESTMINSTER BANK PLC 3122468727 NATIONAL WESTMINSTER BANK PLC 3122468727 NATIONAL WESTMINSTER BANK PLC 2224965540 NATIONAL WESTMINSTER BANK PLC 32225965640 NATIONAL WESTMINSTER BANK PLC 322259665691 NATIONAL WESTMINSTER BANK PLC 32225966591 NEUW AMSTERDAM RECEIVABLES CO 3225966591 NEUW AMSTERDAM RECEIVABLES CO 3225966691 NEUW AMSTERDAM RECEIVABLES CO 322596691 NEUW AMSTERDAM RECEIVABLES CO 32259691 NEUW AMSTERDAM RECEIVABLES CO 32259691 NEUW AMSTERDAM RECEIVABLES CO 32259691 NEUW AMSTERDAM RECEIVABLES CO 3225969691 NEUW AMSTERDAM RECEIVABLES CO 3225969691 NEUW AMSTERDAM RECEIVABLES CO 3225969691 NEUW AMSTERDAM RECEIVABLES CO 322596691 NEUW AMSTERDAM RECEIVABLES	Bank Bank Bank Agency Bank - ABCP Bank Bank Bank Bank Bank Bank	NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NEDERLANDSE WATERSCHAPSBANK NV SOROMORD BY RABOBANK NEDERLAND NV NORDEA BANK ABP	UNITED KINGDC UNITED KINGDC NETHERLANDS NETHERLANDS FINLAND FINLAND FINLAND FINLAND FINLAND FINLAND FINLAND FINLAND	50000000 70000000 60000000 40000000 115000000 10000000 85000000 70000000 70000000	49,994,373.00 69,434,528.80 59,401,720.80 39,619,171.60 114,966,696.00 99,910,596.00 84,951,731.05 80,010,764.00 69,337,417.20 70,004,342.10	0.32% 03/11/2025 0.44% 14/01/2026 0.35% 30/01/2026 0.25% 15/12/2025 0.63% 10/11/2025 0.63% 10/11/2025 0.54% 03/11/2025 0.54% 03/11/2025 0.44% 10/11/2025 0.44% 17/11/2025	03/11/2025 14/01/2026 30/01/2026 15/12/2025 05/11/2025 07/11/2025 07/11/2025 02/04/2026 10/11/2025 17/11/2025 17/11/2025	A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+ A	P-1 F1 P-1 F1 P-1 F1 P-1 F1 P-1 F1+	62554463 63435740 0 BMW12N1 68094435 53477130 56394563 57363558 59059006	GBP GBP GBP GBP GBP GBP GBP GBP GBP	0.00000000000 0.00000000000000000 0.2500000000000000 0.00000000000000000 0.00000000	NL NL FI FI FI FI FI	88,493.15 0.00 0.00 0.00 2,117,729.94 0.00 1,429,956.16
2-mmercial Paper   X531	3151673989 NATIONAL BANK OF CANADA OOGSOMKUSP NATIONAL WESTIMINSTER BANK PLC 3122468727 NATIONAL WESTIMINSTER BANK PLC 3122468727 NATIONAL WESTIMINSTER BANK PLC 3122468727 NEUVENTROMAL WESTIMINSTER BANK PLC 3224686260 NEDERLANGSE WATERSCHAPSBANK NV 3224686260 NEDERLANGSE WATERSCHAPSBANK NV 322468260 NEUVEN AMSTERDAM RECEVABLES CO NORDEA BANK ABP 302448119 NORDEA BANK ABP 3071319605 NORDEA BANK ABP 00BSGMRTSO NORDEA BANK ABP 00BSGMRSC38 NORDEA BANK ABP 00BSGMRSC38 NORDEA BANK ABP	Bank Bank Bank Agency Bank-ABCP Bank Bank Bank Bank Bank Bank Bank Bank	NATIONAL WESTIMINSTER BANK PLC NATIONAL WESTIMINSTER BANK PLC NATIONAL WESTIMINSTER BANK PLC NATIONAL WESTIMINSTER BANK PLC NEDERLANDSE WATERSCHAPSBANK NV Sponsond by RABOBANK NEDERLAND NV NORDEA BANK ABP	UNITED KINGDC UNITED KINGDC UNITED KINGDC NETHERLANDS NETHERLANDS FINLAND	50000000 70000000 60000000 60000000 115000000 115000000 85000000 70000000 70000000 70000000 7000000	49,994,373.00 69,434,528.80 59,401,772.80 39,819,171.60 114,966,566.00 99,910,596.00 84,951,731.05 80,010,764.00 69,337,417.20 70,004,342.10 70,004,342.60 69,251,888.70	0.32% 03/11/2025 0.44% 14:01/2026 0.45% 30:01/2026 0.25% 15/12/2025 0.25% 05/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.44% 17/11/2025 0.44% 17/11/2025 0.44% 17/11/2025	03/11/2025 14/01/2026 30/01/2026 15/12/2025 05/11/2025 07/11/2025 07/11/2025 07/04/2026 10/11/2025 17/11/2025 17/11/2025 06/02/2026	A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A-	P-1 F1 P-1 F1 P-1 F1 P-1 F1 P-1 F1+	62554463 63435740 0 BMV12N1 68094435 53477130 66394563 57363558 59059006 59451786 59575665	GBP	0.000000000000000000000000000000000000	NL NL FI	88,493.15 0.00 0.00 0.00 2,117,729.94 0.00 1,429,956.16 1,421,642.47 0.00
Commercial Pager	3151673895 NATIONAL BANK OF CANADA 000SGAMGA99 ATTOONAL WESTMINSTER BANK PLC 3122468727 NATIONAL WESTMINSTER BANK PLC 3122468727 NATIONAL WESTMINSTER BANK PLC 3122468727 NATIONAL WESTMINSTER BANK PLC 2224686560 NEDERLANGSE WATERSCHAPSBANK NV 322456860 NEDERLANGSE WATERSCHAPSBANK NV 322456860 NEDERLANGSE WATERSCHAPSBANK NV 3224568260 NORDER BANK ABP 30244811 NORDER BANK ABP 3071318965 NORDER BANK ABP 00BSGMSTON DORDER BANK ABP 00BSGMSTON DORDER BANK ABP 308SGAMTSON DORDER BANK ABP 313857313 NORDER BANK ABP 313867313 NORDER BANK ABP 313867313 NORDER BANK ABP	Bank Bank Bank Agency Bank - ABCP Bank Bank Bank Bank Bank Bank Bank Bank	NATIONAL WESTIMINSTER BANK PLC NATIONAL WESTIMINSTER BANK PLC NATIONAL WESTIMINSTER BANK PLC NATIONAL WESTIMINSTER BANK PLC NEDERLANDSE WATERSCHAPSBANK NV SORIOUND BANK ABP NORDEA BANK ABP	UNITED KINGDC UNITED KINGDC UNITED KINGDC NETHERLANDS NETHERLANDS FINLAND	50000000 70000000 60000000 40000000 115000000 100000000 85000000 70000000 70000000 70000000 70000000 85000000 85000000 85000000 85000000 85000000 85000000 85000000 850000000 850000000 850000000 850000000	49,994,373.00 69,434,528,80 59,401,720,80 39,819,171,60 114,968,696.00 99,910,596.00 84,951,731.05 80,010,764.00 69,937,417,20 70,004,352,60 66,251,869,70 83,330,666,85	0.32% 03/11/2025 0.44% 14/1/2026 0.38% 30/11/2026 0.38% 30/11/2026 0.38% 15/11/2025 0.38% 10/11/2025 0.58% 10/11/2025 0.58% 07/11/2025 0.58% 07/11/2025 0.48% 10/11/2025 0.44% 10/11/2025 0.44% 10/11/2025 0.44% 10/11/2025 0.44% 10/11/2025	03/11/2025 14/01/2026 30/01/2026 15/12/2025 05/11/2025 07/11/2025 07/11/2025 07/01/2026 10/11/2025 17/11/2025 06/02/2026 06/02/2026 27/04/2026	A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+	P-1 F1 P-1 F1 P-1 F1 P-1 F1 P-1 F1+	62554463 63435740 0 BMV12N1 68094435 53477130 56394653 57363558 5909006 59451786 59575865 6254452	GBP	0.000000000000000000000000000000000000	NL NL FI	88,493.15 0.00 0.00 0.00 2,117,729.94 0.00 1,429,956.16 1,421,642.47 0.00 0.00
Commercial Paper   MS31	3151673958 NATIONAL BANK OF CANADA OGGSCIM-KIGS 1323466727 NATIONAL WESTMINISTER BANK PLC 3132466727 NATIONAL WESTMINISTER BANK PLC 313346729 NATIONAL WESTMINISTER BANK PLC 3134344229 NATIONAL WESTMINISTER BANK PLC 313434229 NATIONAL WESTMINISTER BANK PLC 313434229 NATIONAL WESTMINISTER BANK PLC 313434229 NATIONAL WESTMINISTER BANK PLC 32226965847 NEDERLANDSE WATERSCHAPSBANK NV 3222569887 NEUW AMSTEROAM RECEIVABLES CO NORDEA BANK ABP 3029449116 NORDEA BANK ABP 30371319605 NORDEA BANK ABP 30371319605 NORDEA BANK ABP 30371319605 NORDEA BANK ABP 3008SGMRC33 NORDEA BANK ABP 3132468334 NORDEA BANK ABP 3132468343 NORDEA BANK ABP	Bank Bank Bank Agency Bank-ABCP Bank Bank Bank Bank Bank Bank Bank Bank	NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NEDERLANDSE WATERSCHAPSBANK NV Sponsord by RABOEBANK REDERLAND NV NORDEA BANK ABP	UNITED KINGDC UNITED KINGDC UNITED KINGDC NETHERLANDS NETHERLANDS FINLAND	\$0000000 70000000 40000000 40000000 115000000 10000000 85000000 7000000 7000000 7000000 7000000 85000000 5000000 5000000	49,894,373.00 69,494,528.80 59,491,720.80 39,819,171.60 111,966,680.00 99,910,596.00 99,910,596.00 80,910,784.00 80,910,784.00 60,937,472.00 70,004,342.10 70,004,342.10 70,004,342.80 60,251.898.70 83,530,666,55 49,296,613.00	0.32% 03/11/2025 0.44% 14/01/2026 0.28% 30/01/2026 0.25% 15/12/2025 0.73% 05/11/2025 0.35% 10/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.44% 17/11/2025 0.44% 17/11/2025 0.44% 17/11/2025 0.44% 17/11/2025 0.44% 17/11/2025 0.45% 06/02/2026 0.53% 27/04/2026 0.53% 27/04/2026	03/11/2025 14/01/2026 30/01/2026 15/12/2025 05/11/2025 07/11/2025 07/11/2025 07/01/2025 10/11/2025 10/11/2025 17/11/2025 17/11/2025 08/01/2026 08/01/2026 08/01/2026	A-1	P-1 F1 P-	6255463 63435740 0 BMY12M 68094435 53477130 56394563 59059006 59451786 59575865 6255452 63160773 63160773	GBP	0.000000000000000000000000000000000000	NL NL FI	88,493.15 0.00 0.00 0.00 2,117,729.94 0.00 1,429,956.16 1,421,642.47 0.00 0.00
Demmercial Paper         X531           Demmercial Paper         X531           Detrificate of Deposit         K380           Detrificate of Deposit         X531           Lentificate of Deposit         X522           Dommercial Paper         X522           Demmercial Paper         X522           Demmercial Paper         X522           Derificate of Deposit         X520           Derificate of Deposit         X530           Derificate of Deposit         X530           Derificates of Deposit         X531           Derificates of Deposit	3151673959 NATIONAL BANK OF CANADA 0085GMASSIP ANTONAL WESTMINSTER BANK PLC 3123466727 NATIONAL WESTMINSTER BANK PLC 3123466727 NATIONAL WESTMINSTER BANK PLC 31434642529 NATIONAL WESTMINSTER BANK PLC 31434642529 NATIONAL WESTMINSTER BANK PLC 3143468721 NATIONAL WESTMINSTER BANK PLC 31225696540 NEDERLANDSE WATERSCHAPSBANK NV 312256965807 NEUW AMSTERDAM RECEIVABLES CO 30767462640 NATIONAL PROPERTION OF THE STREET OF THE	Bank Bank Bank Bank Agency Bank - ABCP Bank Bank Bank Bank Bank Bank Bank Bank	NATIONAL WESTIMINSTER BANK PLC NATIONAL WESTIMINSTER BANK PLC NATIONAL WESTIMINSTER BANK PLC NATIONAL WESTIMINSTER BANK PLC NEDERLANDSE WATERSCHAPSBANK NV Sponsoned by PABCOBANK NEDERLAND NV NORREA BANK ABP	UNITED KINGDC UNITED KINGDC UNITED KINGDC UNITED KINGDC NETHERLANDS PEHLAND FINLAND	\$0000000 70000000 60000000 40000000 115000000 10000000 85000000 7000000 7000000 7000000 7000000 85000000 85000000 85000000 85000000 85000000 85000000 25000000 90000000 90000000	48 994, 373.00 69, 244, 528 90 59, 401, 720, 80 59, 401, 720, 80 59, 401, 720, 80 59, 401, 720, 80 59, 401, 720, 80 59, 910, 586, 50 59, 910, 586, 50 59, 910, 586, 50 59, 910, 586, 50 59, 910, 586, 50 59, 910, 586, 50 59, 910, 586, 50 69, 251, 889, 70 70, 504, 522, 50 69, 251, 889, 70 69, 251, 889, 70 69, 251, 889, 70 69,	0.32% 03/11/2025 0.45% 14/01/2026 0.38% 30/01/2026 0.28% 15/01/2026 0.25% 15/12/2025 0.25% 15/12/2025 0.65% 07/11/2025 0.65% 07/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.35% 07/04/2026 0.35% 07/04/2026 0.35% 07/04/2026 0.35% 07/01/2026	03/11/2025 14/01/2026 30/01/2026 30/01/2026 50/11/2025 05/11/2025 10/11/2025 02/04/2026 10/11/2025 17/11/2025 17/11/2025 17/11/2025 06/02/2026 06/03/2026 06/03/2026 06/03/2026 06/07/2026 06/07/2026	A-1	P-1	02554463 0 8MW12M1 68094435 53477130 56394633 57363558 59059006 59451786 59575865 625554452 63160773 63796009 64271876 67120625 CASH	GBP	0.000000000000000000000000000000000000	NL	88,493.15 0.00 0.00 0.00 2,117,729.94 0.00 1,429,956.16 1,421,642,47 0.00 0.00 219,397.26 0.00
commercial Paper         X531           commercial Paper         X531           certificate of Deposit         X532           commercial Paper         X522           contractial Paper         X532           certificate of Deposit         X529           certificate of Deposit         X530           certificate of Deposit         X530           certificate of Deposit         X530           certificate of Deposit         X530           certificate of Deposit         X531           certificate of Deposi	3151673989 NATIONAL BANK OF CANADA 000SGAMCAS9 NATIONAL WE STIMINSTER BANK PLC 3122468727 NATIONAL WE STIMINSTER BANK PLC 3122468727 NATIONAL WE STIMINSTER BANK PLC 3122468727 NATIONAL WE STIMINSTER BANK PLC 2224686540 NEDERLANGSE WATERSCHAPSBANK NV 3222468640 NEDERLANGSE WATERSCHAPSBANK NV 322256887 NEW AMSTERDAM RECEIVABLES CO 2876402601 OKORDEA BANK ABP 3026464116 NORDEA BANK ABP 3071318695 NORDEA BANK ABP 3085GAMCTSO NORDEA BANK ABP 3085GAMCTSO NORDEA BANK ABP 313857310 NORDEA BANK ABP 313857310 NORDEA BANK ABP 313867313 NORDEA BANK ABP 313867313 NORDEA BANK ABP 3138673179 NORDEA BANK ABP 3138673170 NORDEA BANK ABP 31886747528 NORDEA BANK ABP 3886847452 OVERSEA-CHINESE BANKINGO CORP LTD	Bank Bank Agency Bank-ABCP Bank-ABCP Bank Bank Bank Bank Bank Bank Bank Bank	NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NEDERLANGSE WATERSCHAPSBANK NV SOROMORD WRADGBANK PEDERLAND NV NORDEA BANK ABP NORDEA CHOICE NORDEA BANK ABP NORDEA BANK ABP	UNITED KINGOC UNITED KINGOC UNITED KINGOC UNITED KINGOC RETHERLANDS FINLAND FI	\$000000 7000000 \$0000000 4000000 115000000 1000000 8500000 7000000 7000000 7000000 7000000 \$500000 9500000 9500000 \$500000 9500000 9500000 9500000 920842725,9	49, 964, 573, 00 69, 434, 528, 80 59, 491, 720, 80 38, 819, 177, 80 38, 819, 177, 80 114, 956, 685, 60 99, 910, 596, 60 99, 910, 596, 60 80, 910, 784, 731, 95 80, 910, 784, 91 70, 904, 342, 10 70, 904, 342, 10 70, 904, 342, 10 70, 904, 904, 904, 904, 904, 904, 904, 90	0.32% 03/11/2025 0.45% 1401/2026 0.45% 3001/2026 0.25% 151/22025 0.25% 151/22025 0.35% 051/2025 0.35% 051/2025 0.35% 051/2025 0.45% 101/12025 0.45% 071/12025 0.45% 071/12025 0.45% 071/12025 0.45% 071/12025 0.45% 071/12025 0.45% 101/2025 0.45% 101/2025 0.45% 101/2025 0.45% 101/2025 0.45% 101/2025 0.45% 051/2026 0.55% 2754/2026 0.55% 2754/2026 0.15% 1803/2026 0.15% 0807/2026 0.37% 0809/2026 0.37% 0809/2026 0.37% 0809/2026 0.37% 0809/2026 0.37% 0809/2026 0.37% 0809/2026 0.35% 0807/2026 0.35% 0807/2026	03/11/2025 14/01/2026 30/01/2026 15/12/2025 05/11/2025 10/11/2025 10/11/2025 02/04/2026 10/11/2025 10/11/2025 17/11/2025 08/02/2026 08/02/2026 18/03/2026 18/03/2026 08/03/2026 08/03/2026 08/03/2026 08/03/2026 08/03/2026 08/03/2026	A-1	P-1 F1 P-	26254452 9 38M712M1 86094455 53477130 5693653 5795550 59615786 59675865 62554452 63160753 6376656 642717876 6712056 6712056 6712056 6712056 6712056 6712056 6712056 6712056 6712056 6712056 6712056 6712056 6712056 6712056	GBP	0.000000000000000000000000000000000000	NL NL FI	88,493.15 0.00 0.00 0.00 0.00 0.00 1,422.94 0.00 1,429,956.16 1,421,842.47 0.00 0.00 0.00 1,9397.26 0.00 1,748,688.06
ommercial Paper         X531           entificate of Deposit         G800           entificate of Deposit         X531           entificate of Deposit         X531           entificate of Deposit         X532           commercial Paper         X522           entificate of Deposit         X529           entificate of Deposit         X530           entificate of Deposit         X530           entificate of Deposit         X530           entificate of Deposit         X531           entificate of Deposit         X532	3151673959 NATIONAL BANK OF CANADA 000SGOMGUSS NATIONAL WESTMINISTER BANK PLC 3123466727 NATIONAL WESTMINISTER BANK PLC 31234668387 NEUW AMSTEROAM RECEIVABLES CO 3076402640 NORDEA BANK ABP 307641905 NORDEA BANK ABP 307131905 NORDEA BANK ABP 308567MSC38 NORDEA BANK ABP 313867313 NORDEA BANK ABP 313867313 NORDEA BANK ABP 313867313 NORDEA BANK ABP 3138673719 NORDEA BANK ABP 313867379 NORDEA BANK ABP 3138673719 NORDEA BANK BANK ABP	Bank Bank Bank Bank Agency Bank - ABCP Bank Bank Bank Bank Bank Bank Bank Bank	NATIONAL WESTIMINSTER BANK PLC NATIONAL WESTIMINSTER BANK PLC NATIONAL WESTIMINSTER BANK PLC NATIONAL WESTIMINSTER BANK PLC NEDERLANDSE WATERSCHAPSBANK NV Sponsowed by PRABOBANK NEDERLAND NV NORREA BANK ABP	LINTED KINGDC NETHERANDS NETHERANDS PINLAND FINLAND FI	\$0000000 70000000 60000000 40000000 115000000 10000000 85000000 7000000 7000000 7000000 7000000 85000000 25000000 25000000 920842725.9 8000000	48 994, 373.00 69, 244, 528 90 59, 401, 720, 80 59, 401, 720, 80 59, 401, 720, 80 59, 401, 720, 80 59, 401, 720, 80 59, 401, 720, 80 59, 910, 586, 80 59, 910, 586, 80 59, 910, 586, 80 59, 910, 586, 80 59, 910, 586, 80 59, 910, 910, 910 59, 910 59	0.32% 03/11/2025 0.45% 14/17/2026 0.38% 30/91/2026 0.28% 15/17/2026 0.25% 15/17/2026 0.25% 15/17/2026 0.45% 07/17/2025 0.45% 07/17/2025 0.45% 07/17/2025 0.45% 07/17/2025 0.45% 07/17/2025 0.45% 07/17/2025 0.45% 07/17/2025 0.45% 07/17/2025 0.45% 07/17/2025 0.45% 07/17/2025 0.45% 07/17/2025 0.45% 07/17/2025 0.45% 07/17/2026 0.35% 07/07/2026 0.35% 03/17/2025 0.35% 03/17/2026 0.35% 03/17/2026	03/11/2025 14/01/2026 30/01/2026 30/01/2026 30/01/2026 56/11/2025 56/11/2025 56/11/2025 56/11/2025 56/202026	At A	P-1 F1 P-	26754463 63436740 0 BMW12N1 68094435 53477130 66394653 5763558 5905000 59451788 59575465 6316073 6316073 6316073 6316073 6316073 6316073 6316073 6316073 6316073 6316073	GBP	0.000000000000000000000000000000000000	NL NL FI	88,493.15 0.00 0.00 0.00 2.117,729.94 0.00 1,429,956.16 1,421,642.47 0.00 0.00 0.00 0.00 0.00 1,748,680.06 1,748,680.06 688,427.80
commercial Paper         X531           commercial Paper         X531           certificate of Deposit         X530           certificate of Deposit         X531           commercial Paper         X522           certificate of Deposit         X532           certificate of Deposit         X530           certificate of Deposit         X530           certificate of Deposit         X530           certificate of Deposit         X530           certificate of Deposit         X531           certificate of Deposit         X532           certificate of Deposit         X533           certificate of Deposit         X533           certificate of Deposit         X530           certificate of Deposit         X530           certificate of Deposit         X530           certificate of Deposit         X531	3151673989 NATIONAL BANK OF CANADA 000SGAMKSIB NATIONAL WE STIMINSTER BANK PLC 3122468727 NATIONAL WE STIMINSTER BANK PLC 3122468727 NATIONAL WE STIMINSTER BANK PLC 3122468727 NATIONAL WE STIMINSTER BANK PLC 22246865640 NEDERLANGSE WATERSCHAPSBANK NV 22246865640 NEDERLANGSE WATERSCHAPSBANK NV 22246865640 NEDERLANGSE WATERSCHAPSBANK NV 232246811 NORDER BANK ABP 302246811 NORDER BANK ABP 30246811 NORDER BANK ABP 30151316805 NORDER BANK ABP 30151316805 NORDER BANK ABP 313867313 NORDER BANK ABP 313867313 NORDER BANK ABP 313867313 NORDER BANK ABP 313867313 NORDER BANK ABP 3158693797 NORDER BANK ABP 3158603977 NORDER BANK ABP 3158603977 NORDER BANK ABP 3158603977 NORDER BANK ABP 3158603979 NORDER BANK ABP 3158603979 NORDER BANK ABP 30586747520 NORDER BANK ABP 305767696 NORDER BANK ABP 30577696 NORDER BANK ABP 30577676 NORDER BANK ABP 305776 NORDER BANK ABP 3057776 NORDER BANK ABP 305776 NORDER BANK ABP 305776 NORDER BANK ABP 305776 NORDER BANK ABP 3057	Bank Bank Bank Agency Bank-ABCP Bank-ABCP Bank Bank Bank Bank Bank Bank Bank Bank	NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NEDERLANDSE WATERSCHAPSBANK IN SORIONED BY RABOBANK EDERLAND NY NORDEA BANK ABP BINK OT NORDEA BANK ABP BUTTON OVERSEA-CHINESE BANKING COPP LTO	LIBITED KINGDC INSTED KINGDC NETHERLANDS NETHERLANDS FRICAND F	\$5000000 70000000 70000000 70000000 40000000 1150000000 100000000 85000000 70000000 70000000 70000000 55000000 55000000 55000000 55000000	48.894.373.00 69.434.528.80 58.491.728.80 38.891.773.05 38.891.773.05 114.956.569.00 69.910.586.00 69.910.586.00 84.951.731.05 80.010.774.00 69.937.47.20 70.004.342.10 70.004.342.10 70.004.342.10 25.006.813.00 69.251.888.70 69.251.888.70 69.251.888.70 69.251.888.70 69.251.888.70 69.251.888.70 69.274.70 69.2	0.32% 03/11/2025 0.44% 1401/2026 0.38% 30/01/2026 0.38% 30/01/2026 0.38% 161/2026 0.38% 161/2026 0.38% 101/1/2025 0.58% 101/1/2025 0.58% 101/1/2025 0.54% 07/11/2025 0.45% 101/1/2025 0.44% 17/11/2025 0.44% 17/11/2025 0.44% 17/11/2025 0.44% 101/2025 0.44% 101/2025 0.44% 101/2025 0.44% 101/2025 0.45% 08/02/2026 0.55% 27/11/2025 0.55% 20/11/2025 0.55% 20/11/2025 0.55% 20/11/2025 0.55% 20/11/2025	03/11/2025 14/01/2026 30/01/2026 15/12/2025 05/11/2025 10/11/2025 10/11/2025 02/04/2026 10/11/2025 10/11/2025 17/11/2025 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026	A-1	P-1 F1 P-	26554462 9 BMW1291 9 B094435 53477130 50394503 57385508 59058000 59151786 5957865 62594452 63100773 63796069 64271876 6712066 60075340 66351035	GBP	0.000000000000000000000000000000000000	NL NL FI	88,493.15 0.00 0.00 0.00 0.00 2.117.729.94 0.00 1.429.956.16 1.421.642.47 0.00 0.00 0.00 219.397.86 0.00 0.00 1.746,688.06 689,427.80 398,524.42
ommercial Paper         X831           entificate of Deposit         K800           entificate of Deposit         X831           entificate of Deposit         X831           entificate of Deposit         X831           commercial Paper         X822           ommercial Paper         X822           entificate of Deposit         X832           entificate of Deposit         X830           entificate of Deposit         X830           entificate of Deposit         X830           entificate of Deposit         X831           entificate of Deposit         X831           entificate of Deposit         X831           entificate of Deposit         X833           entificate of Deposit         X833           entificate of Deposit         X833           entificate of Deposit         X831           entificate of Deposit         X	3151673959 NATIONAL BANK OF CANADA 000SGMAWS9 NATIONAL BANK OF CANADA 03123466727 NATIONAL WESTMINISTER BANK PLC 3123466727 NATIONAL WESTMINISTER BANK PLC 2204965540 NEEDRANDSE WATERSCHAPSBANK PL 22254695540 NEEDRANDSE WATERSCHAPSBANK PL 22254695540 NEEDRANDSE WATERSCHAPSBANK PL 23225696541 NEEDRANDSE WATERSCHAPSBANK PL 23225696557 NEEDRANDSE WATERSCHAPSBANK PL 2322569657 NEEDRANDSE WATERSCHAPSBANK PL 2322569657 NEEDRANDSE WATERSCHAPSBANK PL 2322569567 NEEDRANDSE NEEDRANDSE NEEDRANDSE 232256957 NEEDRANDSE 232469541 NEEDRANDSE 23	Bank Bank Bank Bank Agency Bank - ABCP Bank Bank Bank Bank Bank Bank Bank Bank	NATIONAL WESTIMISTER BANK PLC NEDERLANDSE WATERSCHAPSBANK NV SPONSORO BY RABOBANK REDERLAND NV NORDEA BANK ABP NORDEA CHOMES BANK BANG COOP LTD OVERSEA-CHINESE BANGING COOP LTD	LINTED KINGOC INTED KINGOC NETHERLANDS NETHERLANDS FINLAND FIN	\$0000000 70000000 600000000 40000000 115000000 10000000 85000000 7000000 7000000 7000000 85000000 85000000 85000000 85000000 85000000 85000000 8000000 90042725.9 8000000 60000000	49,894,373.00 69,495,228.00 59,491,720.90 59,891,720.90 59,819,771.60 114,986,860.00 99,910,596.00 99,910,596.00 80,910,596.00 80,910,784.00 60,937,472.00 70,004,342.10 70,004,342.10 70,004,342.10 70,004,342.10 70,004,342.10 70,004,342.10 70,004,342.10 70,004,342.10 70,004,342.10 70,004,342.10 70,004,342.10 70,004,342.10 70,004,342.10 70,004,342.10 70,004,342.10 70,004,342.10 70,004,342.10 70,004,342.10 80,007,880.00 20,007,880.00 20,007,880.00 60,00	0.32% 03/11/2025 0.45% 14/1/2026 0.38% 30/11/2026 0.38% 30/11/2026 0.25% 15/1/2026 0.25% 15/1/2026 0.25% 05/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.35% 20/11/2025 0.35% 20/11/2025 0.35% 20/11/2025 0.35% 20/11/2025 0.35% 20/11/2025	03/11/2025 14/01/2026 3/01/2026 15/12/2025 05/11/2025 10/11/2025 07/11/2025 02/04/2026 10/11/2025 17/11/2025 17/11/2025 17/11/2025 17/11/2025 06/02/2026 09/03/2026 18/03/2026 09/03/2026 09/03/2026 18/03/2026 09/11/2025 04/09/2026	A-1	P-1 F1 P-	26754463 63436740 0 BMW12N1 66944435 53477130 6633663 5905000 59451788 9957865 62574652 6319073 63795059 64271876 67120625 CASH 59833066 60575340 66371036 6637636 6637636 6637636 6637634	GBP	0.000000000000000000000000000000000000	NL NL FI	88,483.15 0.00 0.00 0.00 2,117,729.94 0.00 1,422,966.16 1,422,682.47 0.00 0.00 2,19,397.26 0.00 0.00 0.00 1,746,688.06 689,427.80 398,524.52 266,423.16
Zommercial Paper         XS31           Zommercial Paper         KS31           Certificate of Deposit         KS31           Zoerflicate of Deposit         KS31           Zoerflicate of Deposit         KS32           Zoerflicate of Deposit         KS32           Zommercial Paper         KS32           Zoerflicate of Deposit         KS32           Zerflicate of Deposit         KS30           Zerflicate of Deposit         KS30           Zerflicate of Deposit         KS30           Zerflicate of Deposit         KS30           Zerflicate of Deposit         KS31           Zerflicate of Deposit         KS32           Zerflicate of Deposit         KS30	3151673989 NATIONAL BANK OF CANADA 000SGAMKSIB NATIONAL WE STIMINSTER BANK PLC 3122468727 NATIONAL WE STIMINSTER BANK PLC 3122468727 NATIONAL WE STIMINSTER BANK PLC 3122468727 NATIONAL WE STIMINSTER BANK PLC 22246865640 NEDERLANGSE WATERSCHAPSBANK NV 22246865640 NEDERLANGSE WATERSCHAPSBANK NV 22246865640 NEDERLANGSE WATERSCHAPSBANK NV 232246811 NORDER BANK ABP 302246811 NORDER BANK ABP 30246811 NORDER BANK ABP 30151316805 NORDER BANK ABP 30151316805 NORDER BANK ABP 313867313 NORDER BANK ABP 313867313 NORDER BANK ABP 313867313 NORDER BANK ABP 313867313 NORDER BANK ABP 3158693797 NORDER BANK ABP 3158603977 NORDER BANK ABP 3158603977 NORDER BANK ABP 3158603977 NORDER BANK ABP 3158603979 NORDER BANK ABP 3158603979 NORDER BANK ABP 30586747520 NORDER BANK ABP 305767696 NORDER BANK ABP 30577696 NORDER BANK ABP 30577676 NORDER BANK ABP 305776 NORDER BANK ABP 3057776 NORDER BANK ABP 305776 NORDER BANK ABP 305776 NORDER BANK ABP 305776 NORDER BANK ABP 3057	Bank Bank Bank Agency Bank-ABCP Bank-ABCP Bank Bank Bank Bank Bank Bank Bank Bank	NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NEDERLANDSE WATERSCHAPSBANK IN SORIONED BY RABOBANK EDERLAND NY NORDEA BANK ABP BINK OT NORDEA BANK ABP BUTTON OVERSEA-CHINESE BANKING COPP LTO	UNITED KINGDC UNITED KINGDC UNITED KINGDC UNITED KINGDC UNITER SAND RETHERLANDS FINLAND FINLAN	\$5000000 70000000 70000000 70000000 40000000 1150000000 100000000 85000000 70000000 70000000 70000000 55000000 55000000 55000000 55000000	48.894.373.00 69.434.528.80 58.491.728.80 38.891.773.05 38.891.773.05 114.956.569.00 69.910.586.00 69.910.586.00 84.951.731.05 80.010.774.00 69.937.47.20 70.004.342.10 70.004.342.10 70.004.342.10 25.006.813.00 69.251.888.70 69.251.888.70 69.251.888.70 69.251.888.70 69.251.888.70 69.251.888.70 69.274.70 69.2	0.32% 03/11/2025 0.44% 1401/2026 0.38% 30/01/2026 0.38% 30/01/2026 0.38% 161/2026 0.38% 161/2026 0.38% 101/1/2025 0.58% 101/1/2025 0.58% 101/1/2025 0.54% 07/11/2025 0.45% 101/1/2025 0.44% 17/11/2025 0.44% 17/11/2025 0.44% 17/11/2025 0.44% 101/2025 0.44% 101/2025 0.44% 101/2025 0.44% 101/2025 0.45% 08/02/2026 0.55% 27/11/2025 0.55% 20/11/2025 0.55% 20/11/2025 0.55% 20/11/2025 0.55% 20/11/2025	03/11/2025 14/01/2026 30/01/2026 15/12/2025 05/11/2025 10/11/2025 10/11/2025 02/04/2026 10/11/2025 10/11/2025 17/11/2025 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026 08/02/2026	A-1	P-1 F1 P-	26554462 9 BMW1291 9 B094435 53477130 50394503 57385508 59058000 59151786 5957865 62594452 63100773 63796069 64271876 6712066 60075340 66351035	GBP	0.000000000000000000000000000000000000	NL NL FI	88,493.15 0.00 0.00 0.00 2.117.729.94 0.00 1.429.986.16 1.421.642.47 0.00 0.00 219,397.26 0.00 0.00 1.748,688.06 689,427.89 399,524.62
Commercial Paper   MS31	3151673959 NATIONAL BANK OF CANADA  OGISCIAMUS NATIONAL BANK OF CANADA  OGISCIAMUS NATIONAL WESTMINISTER BANK PLC  3123466727 NATIONAL WESTMINISTER BANK PLC  3134343259 NATIONAL WESTMINISTER BANK PLC  3222568887 NIEUW AMSTERDAM PERESCHAPSBANK NV  3222568887 NIEUW AMSTERDAM RECEIVABLES CO  NORDEA BANK ABP  3032449116 NORDEA BANK ABP  3032449116 NORDEA BANK ABP  3037131905 NORDEA BANK ABP  3036506877 NORDEA BANK ABP  3133468331 NORDEA BANK ABP  313346831 NORDEA BANK ABP  313346831 NORDEA BANK ABP  313468731 NORDEA BANK ABP  313467319 NORDEA BANK ABP  3146174 NORDEA BANK ABP  306874745 OVERSEA-CHINESE BANKING CORP LTD  3177714660 OVERSEA-CHINESE BANKING CORP LTD	Bank Bank Bank Agency Bank-ABCP Bank Bank Bank Bank Bank Bank Bank Bank	NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NATIONAL WESTMINSTER BANK PLC NEDERLANGSE WATERSCHAPSBANK NV Sponsond by RABOBANK EDERLAND NV NORDEA BANK ABP NORDEA	UNITED KINGDC UNITED KINGDC UNITED KINGDC UNITED KINGDC UNITER SAND RETHERLANDS FINLAND FINLAN	\$000000 6000000 6000000 4000000 115000000 115000000 10600000 8000000 7000000 7000000 7000000 7000000 5000000 \$000000	48.964.373.00 69.434.528.80 99.434.528.80 99.434.528.80 99.434.728.90 99.819.171.80 99.819.589.60 99.910.589.60 99.910.589.60 80.910.784.00 80.910.784.00 80.937.417.20 70.004.342.10 70.004.342.10 70.004.342.10 70.004.342.10 20.938.937.417.20 99.251.889.70 80.251.889.7	0.32% 03/11/2025 0.45% 14/1/2026 0.38% 30/11/2026 0.38% 30/11/2026 0.25% 15/1/2026 0.25% 15/1/2026 0.25% 05/11/2025 0.45% 07/11/2025 0.45% 07/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.45% 10/11/2025 0.35% 03/11/2025 0.35% 03/11/2025 0.35% 03/11/2025 0.35% 03/11/2025 0.35% 03/11/2025 0.35% 03/11/2025	03/11/2025 14/01/2026 30/01/2029 15/12/2025 05/11/2025 16/11/2025 16/11/2025 16/11/2025 16/11/2025 16/11/2025 16/11/2025 16/11/2025 16/11/2025 16/11/2025 16/11/2025 06/11/2025 06/11/2025 06/11/2025 06/11/2025 06/11/2025 06/11/2025 12/11/2025 12/11/2025 12/11/2025 15/11/	A-1	P-1 F1 P-	C3554483 G3436740 D 8MW12N1 68094435 S3477130 6634653 57363558 59059006 59451766 59575665 62554452 G3160773 G3790059 64271876 67120255 CASH 5833066 60975540 66351035 65969937 66881669	GBP	0.000000000000000000000000000000000000	NL NL FI	88,483.15 0.00 0.00 0.00 0.00 0.00 0.00 1,429,965.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00
commercial Paper         X531           commercial Paper         X531           certificate of Deposit         X590           certificate of Deposit         X531           commercial Paper         X532           coertificate of Deposit         X532           certificate of Deposit         X530           certificate of Deposit         X531           certificate of	3151673989 NATIONAL BANK OF CANADA 000SGSMAWS9 NATIONAL BANK OF CANADA 010SGSMAWS9 NATIONAL WESTMINSTER BANK PLC 31224669771 NATIONAL WESTMINSTER BANK PLC 2204965540 NATIONAL WESTMINSTER BANK PLC 2204965540 NATIONAL WESTMINSTER BANK PLC 2205965540 NATIONAL PLC 2205965540	Bank Bank Bank Bank Agency Bank - ABCP Bank Bank Bank Bank Bank Bank Bank Bank	NATIONAL WESTMINSTER BANK PLC NEDERLANDSE WATERSCHAPSBANK NV Sponsored by RABOBANK PLEDERLAND NV NORDEA BANK ABP NORDE	LUNTED KINGDC LUNTED KINGDC NETHERLANDS NETHERLANDS FINLAND FI	\$0000000 70000000 \$00000000 40000000 115000000 10000000 85000000 70000000 7000000 7000000 7000000 7000000	49,894,373.00 69,494,525.80 69,491,720.80 69,491,720.80 69,891,971,60 69,910,596,00 99,910,596,00 99,910,596,00 69	0.32% 03/11/2025 0.45% 14/1/2026 0.35% 30/01/2026 0.35% 30/01/2026 0.35% 16/1/2025 0.35% 01/1/2025 0.35% 01/1/2025 0.45% 10/1/2025 0.45% 01/1/2025 0.45% 01/1/2025 0.45% 01/1/2025 0.45% 01/1/2025 0.45% 01/1/2025 0.45% 01/1/2025 0.45% 01/1/2025 0.45% 01/1/2025 0.45% 01/1/2025 0.45% 01/1/2025 0.35% 03/1/2025 0.35% 03/1/2025 0.35% 03/1/2025 0.35% 03/1/2025	03/11/2025 14/01/2026 3/001/2028 15/12/2025 05/11/2025 15/12/2025 05/11/2025 07/11/2025 07/11/2025 10/11/2025 17/11/2025 17/11/2025 17/11/2025 17/11/2025 06/02/2028 18/03/2028 08/01/2028 18/03/2028 08/01/2028 08/01/2028 08/01/2028 08/01/2028 08/01/2028 08/01/2028 08/01/2028 08/01/2028 08/01/2028	A-1	P-1 F1 P-	26754463 63436740 0 BMW12N1 66094435 53477130 66394653 6736558 69065006 59451786 5957685 62554452 63160773 63796059 64271876 67120625 CASH 5853006 60077340 66351035 65696937 66881669	GBP	0.000000000000000000000000000000000000	NL NL FI	88,493.15 0.00 0.00 2.117.729 84 0.00 1.429.966 16 1.429.966 16 1.421.642.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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Asset Type	ISIN	Issuer Name	Issuer type	Ultimate Parent Company	Country Risk	Nominal	Amortized Value	% Effective	Maturity Final Maturity	Term Rai		Rating Term Rating	Unique ID	Currency	Coupon Country of Issu	nce Acc	crued Income
Certificate of Deposit	XS3047407013	ROYAL BANK OF CANADA	Bank	ROYAL BANK OF CANADA	CANADA	3000000	30,006,145.50	0.19% 03/11/2025	07/04/2026	A-1+	P-1	F1+	57429950	GBP	4.279833050000	CA	98,349.04
Commercial Paper	XS3114354262	SATELLITE SASU	Bank - ABCP	SATELLITE SASU	FRANCE	60000000	59,965,054.80	0.38% 07/11/2025	07/11/2025	A-1	P-1	F1+	62214176	GBP	0.00000000000	FR	0.00
Commercial Paper	XS3148190633	SATELLITE SASU	Bank - ABCP	SATELLITE SASU	FRANCE	40000000	39,979,699.20	0.25% 07/11/2025	07/11/2025	A-1	P-1	F1+	68081360	GBP	0.00000000000	FR	0.00
Commercial Paper	XS3225172116	SATELLITE SASU	Bank - ABCP	SATELLITE SASU	FRANCE	36700000	36,695,828.68	0.23% 03/11/2025	03/11/2025	A-1	P-1	F1+	68270465	GBP	0.00000000000		0.00
Commercial Paper	FR0129327286	SOCIETE GENERALE SA	Bank	SOCIETE GENERALE SA	FRANCE	100000000	99,988,728.00	0.64% 03/11/2025	03/11/2025	A-1	P-1	F1	63438680	GBP	0.00000000000	FR	0.00
Commercial Paper	FR0129368397	SOCIETE GENERALE SA	Bank	SOCIETE GENERALE SA	FRANCE	100000000	99,483,620.00	0.63% 18/12/2025	18/12/2025	A-1	P-1	F1	64284834	GBP	0.00000000000	FR	0.00
Deposit	DN1003770	SOCIETE GENERALE SA	Bank	SOCIETE GENERALE SA	FRANCE	900000000	900,000,000.00	5.72% 03/11/2025	03/11/2025	A-1	P-1	F1	DN1003770	GBP	4.013178650000	FR ·	1,285,861.68
Certificate of Deposit	BE6363020148	SUMITOMO MITSUI BANKING CORPORATION	Bank	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	100000000	99,625,170.00	0.63% 05/12/2025	05/12/2025	A-1	P-1	0	60640309	GBP	0.00000000000	JP	0.00
Certificate of Deposit	BE6363089838	SUMITOMO MITSUI BANKING CORPORATION	Bank	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	100000000	99,234,912.00	0.63% 09/01/2026	09/01/2026	A-1	P-1	0	62327079	GBP	0.00000000000	JP	0.00
Certificate of Deposit	BE6366159497	SUMITOMO MITSUI BANKING CORPORATION	Bank	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	80000000	79,763,517.60	0.51% 28/11/2025	28/11/2025	A-1	P-1	0	63437431	GBP	0.00000000000	JP	0.00
Certificate of Deposit	BE6366337333	SUMITOMO MITSUI BANKING CORPORATION	Bank	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	50000000	49,797,959.00	0.32% 08/12/2025	08/12/2025	A-1	P-1	0	63794195	GBP	0.00000000000	JP	0.00
Commercial Paper	BE6366219127	SUMITOMO MITSUI BANKING CORPORATION	Bank	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	50000000	49,641,491.00	0.32% 05/01/2026	05/01/2026	A-1	P-1	0	65264950	GBP	0.00000000000	JP	0.00
Certificate of Deposit	BE6363086800	SUMITOMO MITSUI BANKING CORPORATION	Bank	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	50000000	49,635,698.00	0.32% 07/01/2026	07/01/2026	A-1	P-1	0	66796548	GBP	0.00000000000	JP	0.00
Certificate of Deposit	BE6366314100	SUMITOMO MITSUI BANKING CORPORATION	Bank	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	80000000	79,181,277.60	0.50% 30/01/2026	30/01/2026	A-1	P-1	0	68149554	GBP	0.00000000000	JP	0.00
Certificate of Deposit	XS3176809294	SUMITOMO MITSUI TRUST BANK LTD	Bank	SUMITOMO MITSUI TRUST BANK LTD	JAPAN	47000000	46,979,211,90	0.30% 06/11/2025	06/11/2025	A-1	P-1	0	65276898	GBP	0.00000000000	JP	0.00
Certificate of Deposit	XS3178871326	SUMITOMO MITSUI TRUST BANK LTD	Bank	SUMITOMO MITSUI TRUST BANK LTD	JAPAN	60000000	59.540.947.20	0.38% 09/01/2026	09/01/2026	A-1	P-1	0	65357302	GBP	0.00000000000	JP	0.00
Certificate of Deposit	GB00BSGNSQ0	7 SUMITOMO MITSUI TRUST BANK LTD	Bank	SUMITOMO MITSUI TRUST BANK LTD	JAPAN	100000000	100.006.000.00	0.64% 15/01/2026	15/01/2026	A-1	P-1	0	65730526	GBP	4.180000000000	JP	561.150.68
Certificate of Deposit	XS3205712436	SUMITOMO MITSUI TRUST BANK I TD	Bank	SLIMITOMO MITSUI TRUST BANK I TD	JAPAN	100000000	99 194 847 00	0.63% 13/01/2026	13/01/2026	A-1	P-1	0	67120649	GBP	0.00000000000	.IP	0.00
Certificate of Deposit	XS3212395365	SUMITOMO MITSUI TRUST BANK LTD	Bank	SUMITOMO MITSUI TRUST BANK LTD	JAPAN	100000000	99.067.757.00	0.63% 22/01/2026	22/01/2026	A-1	P-1	0	67394735	GBP	0.00000000000	JP	0.00
Certificate of Deposit		SVENSKA HANDEI SRANKEN AB	Bank	SVENSKA HANDELSRANKEN AR	SWEDEN	80000000	79 999 503 20	0.51% 03/11/2025	13/11/2025	A-1+	P-1	F1+	56338916	GBP	4 296225200000		2 302 875 02
Certificate of Deposit		SVENSKA HANDELSBANKEN AB	Bank	SVENSKA HANDELSBANKEN AB	SWEDEN	70000000	70,002,995.30	0.44% 03/11/2025	15/12/2025	A-1+	P-1	F1+	59375346	GBP	4.295834650000		1,456,484,65
		SVENSKA HANDELSBANKEN AB	Bank	SVENSKA HANDELSBANKEN AB	SWEDEN	50000000	49 995 306 00	0.32% 03/11/2025	26/03/2026	A-1+	P-1	F1+	65668629	GBP	4.220294250000	SE	299.774.33
Commercial Paper		THE KOREA DEVELOPMENT BANK	Agency	THE KOREA DEVELOPMENT BANK	KORFA	35000000	34,929,323,45	0.22% 20/11/2025	20/11/2025	A-1+	P-1	F1+	65207027	GBP	0.00000000000	DE	0.00
Commercial Paper		TRANSPORT FOR LONDON	Agency	TRANSPORT FOR LONDON	UNITED KINGDO	50000000	49.977.693.00	0.32% 06/11/2025	06/11/2025	A-1+	P-1	F1+	63663335	GBP	0.0000000000000	GB	0.00
Commercial Paper		TRANSPORT FOR LONDON	Agency	TRANSPORT FOR LONDON	UNITED KINGDO	40000000	39 720 343 20	0.25% 05/01/2026	05/01/2026	A-1+	P-1	F1+	65191550	GBP	0.000000000000	GB	0.00
Commercial Paper		TRANSPORT FOR LONDON	Agency	TRANSPORT FOR LONDON	UNITED KINGDC	30000000	29.782.124.10	0.19% 08/01/2026	08/01/2026	A-1+	P-1	F1+	66625924	GBP	0.00000000000	GB	0.00
Commercial Paper	XS3209445207		Agency	TRANSPORT FOR LONDON	UNITED KINGDC	50000000	49.406.472.50	0.31% 16/02/2026	16/02/2026	A-1+	P-1	F1+	67323218	GBP	0.00000000000	GB	0.00
Deposit	A33205443207	UNITED KINGDOM OF GREAT BRITAIN AND NORTHE	5,	UNITED KINGDOM OF GREAT BRITAIN AND NOR		250000000	250.000.000.00	1.59% 03/11/2025	03/11/2025	A-1+	F-1	0 0	68356138	GBP	4.020000000000	GB	82.602.74
reasury	CBUUDECI CVI	7 UNITED KINGDOM OF GREAT BRITAIN AND NORTHE		UNITED KINGDOM OF GREAT BRITAIN AND NOR		100000	99 300 16	0.00% 05/01/2026	05/01/2026	A-1+		0 0	BSGLCY0	GBP	0.00000000000	GB	0.00
reasury 'reasury		5 UNITED KINGDOM OF GREAT BRITAIN AND NORTHE		UNITED KINGDOM OF GREAT BRITAIN AND NOR		8600000	85.990.883.14	0.55% 03/11/2025	03/11/2025	A-1+		0 0	BSGMHI 5	GBP	0.00000000000	GB	0.00
reasury reasury		4 UNITED KINGDOM OF GREAT BRITAIN AND NORTHE		UNITED KINGDOM OF GREAT BRITAIN AND NOR		100000	99.912.52	0.00% 10/11/2025	10/11/2025	A-1+		0 0	BSGML68	GBP	0.00000000000	GB	0.00
reasury		6 UNITED KINGDOM OF GREAT BRITAIN AND NORTHE		UNITED KINGDOM OF GREAT BRITAIN AND NOR		100000	99,759,43	0.00% 10/11/2025	24/11/2025	A-1+		0 0	BSGMSP6	GBP	0.00000000000	GB	0.00
Freasury		5 UNITED KINGDOM OF GREAT BRITAIN AND NORTHE		UNITED KINGDOM OF GREAT BRITAIN AND NOR		100000	99,759.43	0.00% 24/11/2025	01/12/2025	A-1+		0 0	BSGMVK2	GBP	0.00000000000	GB	0.00
		UNITED KINGDOM OF GREAT BRITAIN AND NORTHE		UNITED KINGDOM OF GREAT BRITAIN AND NOR		100000	99,661.43	0.00% 01/12/2025	22/12/2025	A-1+		0 0	BSGN213	GBP	0.00000000000	GB	0.00
reasury				LINITED KINGDOM OF GREAT BRITAIN AND NOR		100000	99,455.25	0.00% 22/12/2025	02/02/2025	A-1+		0 0	BSGN213 BSGNDQ5	GBP		GB	
reasury		3 UNITED KINGDOM OF GREAT BRITAIN AND NORTHE					0.010.0					0 0			0.00000000000		0.00
Certificate of Deposit		7 UNITED OVERSEAS BANK LTD	Bank	UNITED OVERSEAS BANK LTD	SINGAPORE	45000000	45,000,382.05	0.29% 05/11/2025	05/11/2025	A-1+		0 0	58822413	GBP	4.31000000000	SG	961,779.45
Certificate of Deposit		1 UNITED OVERSEAS BANK LTD	Bank	UNITED OVERSEAS BANK LTD	SINGAPORE	35000000	35,005,876.50	0.22% 11/12/2025	11/12/2025	A-1+		U 0	60912603	GBP	4.34000000000	SG	603,438.36
Certificate of Deposit		7 UNITED OVERSEAS BANK LTD	Bank	UNITED OVERSEAS BANK LTD	SINGAPORE	15000000	15,002,292.30	0.10% 08/12/2025	08/12/2025	A-1+		0 0	60912609	GBP		SG	260,400.00
Certificate of Deposit		0 UNITED OVERSEAS BANK LTD	Bank	UNITED OVERSEAS BANK LTD	SINGAPORE	60000000	59,992,378.80	0.38% 13/01/2026	13/01/2026	A-1+		0 0	62554057	GBP	4.170000000000	SG	788,301.37
Certificate of Deposit		3 UNITED OVERSEAS BANK LTD	Bank	UNITED OVERSEAS BANK LTD	SINGAPORE	40000000	40,020,102.40	0.25% 10/04/2026	10/04/2026	A-1+		0 0	67249474	GBP	4.150000000000	SG	109,150.68
Commercial Paper		WESTPAC BANKING CORP	Bank	WESTPAC BANKING CORP	AUSTRALIA	50000000	48,878,796.50	0.31% 26/05/2026	26/05/2026	A-1+	P-1	F1	60002898	GBP	0.00000000000	AU	0.00
Commercial Paper	XS3148191284	WESTPAC BANKING CORP	Bank	WESTPAC BANKING CORP	AUSTRALIA	50000000	48,513,314.00	0.31% 06/08/2026	06/08/2026	A-1+	P-1	F1	63797335	GBP	0.00000000000	AU	0.00
							15.736.628.645.93	100.00%									

Source: BNY Mellon/Bloomberg. The above reflects the portfolio holdings of HSBC Sterling Liquidity fund as at 31 October 2025.

The reported shareclass for the Net yield is H shareclass.

This report is trade date and not settlement date unsettled trades may not be taken into account. The value of each security is calculated in accordance with the methods set out in the fund prospectus. On occasion a penative figure may show in the 2d - 1-week bucket in USD reflecting the cash payment for future settled trades.

This Siconation is confidential and may not be regroduced or further districts and proper under the proper under th

The Fund's unit value can go up as well as down, and any capital invested in the Fund may be at risk

• The Fund's unit value can go up as well as down, and any capital invested in the Fund may be at risk.

• Investing in assets denominated in a currency other than that of the investor's one currency expenses that city of the investing in assets denominated in a currency other than that of the investor's one currency expenses investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.

• Where one senses investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.

• The Fund's objective may not be achieved in adverse market conditions. During lines of very low investments to go down as well as up.

• Derivatives may be used by the Fund, and these can behave unexpectedly. The princing and votality of many derivatives may be used by the Fund, and these can behave unexpectedly. The princing and votality of many derivatives may be used by the Fund, and these can behave unexpectedly. The princing and votality of many derivatives may be used by the Fund, and these can behave unexpectedly. The princing and votality of their underlying reference(s), instrument or asset.

• Derivatives may be used by the Fund, and these can behave unexpectedly. The princing and votality of their underlying reference(s), instrument or asset.

• Derivatives may be used by the Fund, and these can behave unexpectedly. The princing and votality of their underlying reference(s), instrument or asset.

• Derivatives may be used by the Fund, and these can behave unexpectedly. The princing and votality of their underlying reference(s), instrument or asset.

Further information on the Fund's potential risks can be found in the Key Investor Information Document and Prospectus.
 For Professional Clients only and should not be distributed to or relied upon by Retail Clients.

For Professional Clients only aim of should not be distributed to or relied upon by Retail Clients.

The material control and the professional Clients only aim of the professional Clients only aim of the professional Clients only aim of the professional Clients on the professional Advanced by the professional and are subject to change agreed and affinite the professional and advanced by the central professional and advanced by the Clients Bank of Irelands on target where provided is indicated only and not guaranteed in any ways. Helder of the professional and advanced by the Clients Bank of Irelands and advanced by the Clients Bank of Irelands. The Company is constituted as an undersided by the clients Bank of Irelands. The Company is constituted as an undersided by the Clients Bank of Irelands. The Company is constituted as an undersided by the clients Bank of Irelands. The Company is constituted as an undersided by the Clients Bank of Irelands. The Company is constituted as an undersided by the Clients Bank of Irelands and advanced by the Clients Bank of Irelands. The Company is constituted as an undersided by the Clients Bank of Irelands. The Company is constituted as an undersided by the Clients Bank of Irelands. The Company is constituted as an undersided by the Clients Bank of Irelands. The Company is constituted as an undersided by the Clients Bank of Irelands. The Company is constituted as an undersided by the Clients Bank of Irelands. The Clients and Irelands and undersided by the Clients Bank of Irelands. The Company is constituted as an undersided by the Clients Bank of Irelands. The Clients and Irelands and undersided by the Clients Bank of Irelands. The Clients and Irelands and undersided by the Clients Bank of Irelands. The Clients and Irelands and Undersided by the Clients Bank of Irelands. The Clients and Irelands and Undersided b

The MIM have availed of the devogation provided for unreport and the function of the function European Union belong, Detailed information for article 8 and 9 sustainable investment products, as categorised under the Sustainable investment objective; methodologies used to assess, measure and monitor the environmental or social characteristics and the impact of the selected sustainable investment objective; methodologies used to assess, measure and monitor the environmental or social characteristics and the impact of the selected sustainable investment objective; methodologies used to assess, measure and monitor the environmental or social characteristics and the impact of the selected sustainable investment objective; methodologies used to assess, measure and monitor the environmental or social characteristics and the impact of the selected sustainable investment objective; methodologies used to assess, measure and monitor the environmental or social characteristics and the impact of the selected sustainable investment objective; methodologies used to assess, measure and monitor the environmental or social characteristics and the impact of the selected sustainable investment objective; methodologies used to assess, measure and monitor the environmental or social characteristics and the impact of the selected sustainable investment objective; methodologies used to assess, measure and monitor the environmental or social characteristics and the impact of the selected sustainable investment objective; methodologies used to assess, measure and monitor the environmental or social characteristics and the impact of the selected sustainable investment objective; methodologies used to assess, measure and monitor the environmental or social characteristics and the impact of the selected sustainable investment objective; methodologies used to assess and met

European Union belong. Detailed information of the sustainable investment products, as categorised under the Sustainable Primage control primage (security or the eventual primage) in the sustainable investment products, as categorised under the Sustainable Primage (security or the eventual primage) in the sustainable investment products of the eventual primage (security or the sustainable primage). The value of investment products are also as a mission of the primage (security or the primage) in the sustainable primage (security or the primage) in the sustainable investment products are also as a mission or the sustainable primage (security or the primage) in the sustainable primage (security or the s including its territories and possessions and all areas subject to its jurisdictions, directly or indirectly, to or for the benefit of a US Person, except in a transaction exempt from the registration requirement of the Securities Act of 1933. NOT FDIC INSURED - NO BANK QURANTEE - MY LOSE VALUE.

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