

Quoted Debt Instruments

Eurozone			Germany			Spain (continued)		
Austria			Nominal	Security Description	Value €m	Nominal	Security Description	Value €m
Nominal	Security Description	Value €m	100,000,000	Republic of Germany 0.5% 15/02/2026	99.81	320,000,000	Kingdom of Spain 0.0% 31/01/2027	312.85
65,000,000	Republic of Austria 4.85% 15/03/2026	65.35	300,000,000	Republic of Germany 2.5% 19/03/2026	300.26			733.55
105,000,000	Republic of Austria 2.00% 15/07/2026	105.04	200,000,000	Republic of Germany 0.0% 10/04/2026	198.92		% of Total Investment	5.78%
333,000,000	Republic of Austria 0.75% 20/10/2026	329.72	101,000,000	KfW 2.875% 29/05/2026	101.32	European		
165,000,000	Republic of Austria 0.50% 20/04/2027	161.80	320,000,000	Republic of Germany 2.9% 18/06/2026	321.25	Nominal	Security Description	Value €m
		661.91	140,000,000	Republic of Germany 0.0% 15/08/2026	138.28	30,000,000	EFSF 0.4% 26/01/2026	29.97
% of Total Investment		5.22%	320,000,000	Republic of Germany 2.7% 17/09/2026	321.50	96,691,000	ESM 0.5% 02/03/2026	96.47
Belgium			135,000,000	Republic of Germany 0.0% 09/10/2026	132.98	350,000,000	European Union 0.0% 06/07/2026	346.63
Nominal	Security Description	Value €m	465,000,000	Republic of Germany 2.0% 10/12/2026	464.94	50,000,000	EFSF 0.0% 20/07/2026	49.46
80,000,000	Kingdom of Belgium 1.0% 22/06/2026	79.61	600,000,000	Republic of Germany 0.25% 15/02/2027	588.44	85,000,000	EFSF 2.75% 17/08/2026	85.35
50,000,000	Kingdom of Belgium 0.8% 22/06/2027	49.08	315,000,000	Republic of Germany 2.2% 11/03/2027	315.59	38,000,000	European Union 3.0% 04/09/2026	38.24
		128.68	255,000,000	Republic of Germany 0.0% 16/04/2027	248.49	355,000,000	European Union 2.75% 05/10/2026	356.94
% of Total Investment		1.01%			3,231.78	108,900,000	ESM 0.0% 15/12/2026	106.88
Finland			% of Total Investment		25.47%		% of Total Investment	8.75%
Nominal	Security Description	Value €m	Netherlands			Total European Quoted Debt		
130,000,000	Republic of Finland 0% 15/09/2026	128.24	Nominal	Security Description	Value €m	% of Total Investments		
20,000,000	Republic of Finland 1.375% 15/04/2027	19.83	75,000,000	Kingdom of the Netherlands 0.0% 15/01/2026	74.93	7,850.20		
		148.07	120,000,000	Kingdom of the Netherlands 0.5% 15/07/2026	119.05	61.86%		
% of Total Investment		1.17%	300,000,000	Kingdom of the Netherlands 0.0% 15/01/2027	293.99	Treasury Bills		
France					487.98	Austria		
Nominal	Security Description	Value €m	% of Total Investment		3.85%	Nominal	Security Description	Value €m
94,000,000	French Republic 0.0% 25/02/2026	93.71	Spain			55,000,000	Republic of Austria Treasury Bill 29/01/2026	54.93
160,000,000	French Republic 3.5% 25/04/2026	160.67	Nominal	Security Description	Value €m			54.93
100,000,000	French Republic 0.5% 25/05/2026	99.37	195,000,000	Kingdom of Spain 0.0% 31/01/2026	194.64	% of Total Investment		0.43%
221,000,000	French Republic 2.5% 24/09/2026	221.55	125,000,000	Kingdom of Spain 2.8% 31/05/2026	125.32	Belgium		
195,000,000	French Republic 0.25% 25/11/2026	191.79	50,000,000	Kingdom of Spain 5.9% 30/07/2026	51.07	Nominal	Security Description	Value €m
400,000,000	French Republic 0.0% 25/02/2027	390.35	50,000,000	Kingdom of Spain 1.3% 31/10/2026	49.68	75,000,000	Kingdom of Belgium Treasury Bill 15/01/2026	74.96
194,000,000	French Republic 1.0% 25/05/2027	190.84				202,000,000	Kingdom of Belgium Treasury Bill 12/02/2026	201.59
		1,348.29				320,000,000	Kingdom of Belgium Treasury Bill 12/03/2026	318.84
% of Total Investment		10.63%				192,000,000	Kingdom of Belgium Treasury Bill 14/05/2026	190.61
						135,000,000	Kingdom of Belgium Treasury Bill 11/06/2026	133.82
						75,000,000	Kingdom of Belgium Treasury Bill 10/09/2026	73.96
								993.78
						% of Total Investment		7.83%

France		
Nominal	Security Description	Value €m
75,000,000	French Republic Treasury Bill 04/02/2026	74.87
75,000,000	French Republic Treasury Bill 11/02/2026	74.84
60,000,000	French Republic Treasury Bill 04/03/2026	59.80
39,500,000	French Republic Treasury Bill 11/03/2026	39.35
238,000,000	French Republic Treasury Bill 09/09/2026	234.57
		483.44
% of Total Investment		3.81%
Germany		
Nominal	Security Description	Value €m
60,000,000	Republic of Germany Treasury Bill 18/02/2026	59.86
25,000,000	Republic of Germany Treasury Bill 13/05/2026	24.82
75,000,000	Republic of Germany Treasury Bill 15/07/2026	74.23
70,000,000	Republic of Germany Treasury Bill 19/08/2026	69.15
193,000,000	Republic of Germany Treasury Bill 16/09/2026	190.35
		418.41
% of Total Investment		3.30%
Netherlands		
Nominal	Security Description	Value €m
75,000,000	Kingdom of the Netherlands Treasury Bill 30/03/2026	74.64
75,000,000	Kingdom of the Netherlands Treasury Bill 29/04/2026	74.52
		149.16
% of Total Investment		1.18%
Spain		
Nominal	Security Description	Value €m
145,000,000	Kingdom of Spain Treasury Bill 06/02/26	144.73
25,000,000	Kingdom of Spain Treasury Bill 06/03/26	24.92
75,000,000	Kingdom of Spain Treasury Bill 08/05/26	74.48
50,000,000	Kingdom of Spain Treasury Bill 05/06/26	49.58
		293.71
% of Total Investment		2.31%

European			
Nominal	Security Description	Value €m	
50,000,000	EU Treasury Bill 06/02/2026	49.90	
145,000,000	EU Treasury Bill 10/04/2026	144.23	
100,000,000	EU Treasury Bill 08/05/2026	99.32	
45,000,000	EU Treasury Bill 09/10/2026	44.29	
		337.74	
% of Total Investment		2.66%	
Total Treasury Bills			2,731.17
% of Total Investments			21.52%
Total Financial Assets Fair Value			10,581.37
% of Total Investments			83.39%

Cash at the Bank

Security Description	Value €m
Euro	2,108.10
Total Cash at Bank	2,108.10
% of Total Investments	16.61%
Total Investments	12,689.47
% of Total Investments	100.00%