

List of Securities with Full Collateral

No.	Security Characteristics			International ID code (number) of Securities (ISIN)	Securities ID code
	Instrument Group	Kind, Category (Type) of Securities	Issuer of Securities / Fund for ETF		
1	ITS World ETFs	investment fund share	ITS Dollar Liquidity ETF OEIC PLC.	KZX000005061	ITSD
2	ITS World ETFs	investment fund share	Global Single Stock ETF AMD/100 ETF	KZX000004445	AMD/100
3	ITS World ETFs	investment fund share	Global Single Stock ETF COIN/100 ETF	KZX000004429	COIN/100
4	ITS World ETFs	investment fund share	Global Single Stock ETF AMZN/100 ETF	KZX000004437	AMZN/100
5	ITS World ETFs	investment fund share	Global Single Stock ETF TSLA/100 ETF	KZX000004452	TSLA/100
6	ITS World ETFs	investment fund share	Global Single Stock ETF NFLX/10 ETF	KZX000004395	NFLX/10