



Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL GOV BND UCITS ETF-984110

Report as at 11/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL GOV BND UCITS ETF-984110
Replication Mode	Physical replication
ISIN Code	IE00BFYDNQ69
Total net assets (AuM)	7,631,001,262
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/06/2025	
Currently on loan in USD (base currency)	1,799,387,497.27
Current percentage on loan (in % of the fund AuM)	23.58%
Collateral value (cash and securities) in USD (base currency)	2,263,430,484.88
Collateral value (cash and securities) in % of loan	126%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,803,006,406.00
12-month average on loan as a % of the fund AuM	23.18%
12-month maximum on loan in USD	2,190,254,706.27
12-month maximum on loan as a % of the fund AuM	25.27%
Gross Return for the fund over the last 12 months in (base currency fund)	3,704,789.34
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0476%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	194,894.93	222,375.11	0.01%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	994.33	1,134.53	0.00%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	2,042,026.21	2,329,951.88	0.10%
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	195,589.97	223,168.15	0.01%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	16,489.84	18,814.91	0.00%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	2,041,680.33	2,329,557.23	0.10%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	138,849.91	158,427.75	0.01%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	464,383.99	303,699.06	0.01%
AU000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	AAA	144,303.62	94,372.06	0.00%
AU3CB0322410	QUBPR 5.100 06/04/35 MTN QUEBEC PROVINCE	BND	CA	AUD	AAA	23,963.27	15,671.56	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3SG0002926	NSWTC 4.750 09/20/35 TCORP	BND	AU	AUD	AAA	894.09	584.72	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	89,145.29	101,714.77	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	88,816.34	101,339.45	0.00%
BE0008581457	BEGV 06/22/70 BELGIUM	GOV	BE	EUR	AA3	0.38	0.43	0.00%
BMG491BT1088	INVESCO ODSH INVESCO	COM	US	USD	AAA	6,901.75	6,901.75	0.00%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	14,182,715.92	10,392,755.69	0.46%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	14,182,713.27	10,392,753.76	0.46%
CA02215R1073	ALTUS GRP ODSH ALTUS GRP	REI	CA	CAD	AAA	14,182,717.93	10,392,757.17	0.46%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	8,858,527.39	6,491,317.42	0.29%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	10,968,600.00	8,037,528.26	0.36%
CA05577W2004	BRP ODSH BRP	COM	CA	CAD	AAA	14,182,727.45	10,392,764.15	0.46%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	15,912,217.57	11,660,093.22	0.52%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	15,798,167.13	11,576,519.78	0.51%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	2,392,431.03	1,753,116.35	0.08%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	111,049.95	81,374.75	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	745,771.75	546,483.74	0.02%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	78,423.79	57,467.08	0.00%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	16,683.05	12,224.94	0.00%
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	969.87	710.70	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	1,027.53	752.95	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	26,989.75	19,777.44	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	2,988.01	2,189.54	0.00%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	9,137.49	6,695.74	0.00%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	19,788.88	14,500.82	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	16,585.43	12,153.41	0.00%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	9,365.90	6,863.11	0.00%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	941,826.82	690,148.22	0.03%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	2,755.41	2,019.10	0.00%
CA1350Z7CY80	CAGV 06/18/25 CANADA	GOV	CA	CAD	AAA	910,462.51	667,165.19	0.03%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	16,301,708.54	11,945,502.90	0.53%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	15,911,768.52	11,659,764.17	0.52%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	14,182,724.62	10,392,762.07	0.46%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	2,448,228.85	1,794,003.66	0.08%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	15,798,168.83	11,576,521.03	0.51%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	14,182,730.85	10,392,766.64	0.46%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	15,798,153.67	11,576,509.92	0.51%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	7,545,119.95	5,528,883.80	0.24%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	8,433,831.87	6,180,110.68	0.27%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	9,434,205.45	6,913,160.57	0.31%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	14,182,733.02	10,392,768.22	0.46%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	14,182,727.99	10,392,764.54	0.46%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	523,203.70	383,391.19	0.02%
CA53626N1024	LIONSGATE ODSH LIONSGATE	COM	US	USD	AAA	286,106.32	286,106.32	0.01%
CA5527041084	MEG ENERGY ODSH MEG ENERGY	COM	CA	CAD	AAA	278.94	204.40	0.00%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	10,622,613.84	7,783,997.87	0.34%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	15,798,133.30	11,576,495.00	0.51%
CA6665111002	NORTHLAND PWR CA ODSH NORTHLAND PWR CA	COM	CA	CAD	AAA	5,924,799.99	4,341,552.01	0.19%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	5,967,593.98	4,372,910.43	0.19%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	14,182,685.44	10,392,733.36	0.46%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	4,425,455.56	3,242,868.21	0.14%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	14,182,697.88	10,392,742.47	0.46%
CA76131D1033	RSTRNT BRND ODSH RSTRNT BRND	COM	CA	CAD	AAA	2,662,004.52	1,950,653.37	0.09%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,798,068.65	11,576,447.62	0.51%
CA8029121057	SAPUTO ODSH SAPUTO	COM	CA	CAD	AAA	503,589.83	369,018.61	0.02%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	4,895,199.51	3,587,085.36	0.16%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	6,424,043.15	4,707,385.48	0.21%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	14,182,707.19	10,392,749.30	0.46%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	11,415,749.99	8,365,189.11	0.37%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	114,056.41	83,577.81	0.00%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	14,182,706.99	10,392,749.15	0.46%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	114,080.03	83,595.12	0.00%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	10,925,898.46	8,006,237.60	0.35%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	14,182,712.39	10,392,753.11	0.46%
CA92938W2022	WSP GLOBAL ODSH WSP GLOBAL	COM	CA	CAD	AAA	1,631,279.99	1,195,363.04	0.05%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	1,235,629.98	905,440.16	0.04%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	7,893,472.61	5,784,148.32	0.26%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		638,287.99	778,266.84	0.03%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		56,393.99	68,761.39	0.00%
CH0012221716	ABB ODSH ABB	COM	SE	SEK	AAA	5,021,745.55	524,959.62	0.02%
CH0024608827	PARTNERS GROUP ODSH PARTNERS GROUP	COM	CH	CHF		5,410.00	6,596.43	0.00%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	18,775,881.48	18,775,881.48	0.83%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	95,101.36	128,811.31	0.01%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		360,617.99	46,046.60	0.00%
CNE100006M58	MIDEA GROUP ODSH MIDEA GROUP	COM	CN	HKD		4,101,299.98	523,686.86	0.02%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	29,633.53	33,811.86	0.00%
DE0001135143	DEGV 6.250 01/04/30 GERMANY	GOV	DE	EUR	AAA	2,128.54	2,428.66	0.00%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	1,329,709.76	1,517,198.82	0.07%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	791,427.63	903,018.92	0.04%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	19,105,944.48	21,799,882.42	0.96%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	71,522.65	81,607.34	0.00%
DE000A3SJZ50	HLBG 2.625 02/13/35 WIBANK	BND	DE	EUR	AAA	492,340.29	561,760.27	0.02%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	5,709,573.42	6,514,623.20	0.29%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	7,088,432.24	8,087,901.10	0.36%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	2,869,824.62	3,274,469.85	0.14%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	9,397.64	10,722.70	0.00%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	2,869,824.67	3,274,469.91	0.14%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	791,392.20	902,978.49	0.04%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	778,528.55	888,301.06	0.04%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	846,636.67	966,012.43	0.04%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	5,034,253.05	772,816.16	0.03%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	5,034,252.34	772,816.05	0.03%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	2,500,594.49	383,870.22	0.02%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	AAA	2,532,437.42	388,758.48	0.02%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	5,034,252.25	772,816.03	0.03%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	5,034,252.69	772,816.10	0.03%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	1,326,027.79	203,560.62	0.01%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	14,012.36	15,988.10	0.00%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	10,321.83	11,777.21	0.00%
FI4000566294	FIGV 2.950 04/15/55 FINLAND	GOV	FI	EUR	AA1	285,170.23	325,379.23	0.01%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	261.23	298.06	0.00%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	169,719.81	193,650.30	0.01%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	2,363.51	2,696.76	0.00%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	34,689.28	39,580.47	0.00%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	7,681,914.69	8,765,064.57	0.39%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	4,723,574.25	5,389,598.17	0.24%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	1,335,413.78	1,523,707.11	0.07%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	1,691,379.93	1,929,864.48	0.09%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0010208488	ENGIE ODSH ENGIE	COM	FR	EUR	AA2	1,353,985.67	1,544,897.64	0.07%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	19,106,060.90	21,800,015.25	0.96%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	192.11	219.19	0.00%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	28,092.74	38,050.59	0.00%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	43.42	58.81	0.00%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	818,288.64	1,108,342.01	0.05%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	780,570.00	1,057,253.50	0.05%
GB0003096442	ORD GBP0.10 ELECTROCOMPONENTS	CST	GB	GBP	AA3	98,343.09	133,202.12	0.01%
GB0004726096	ORD GBP0.0333 SPIRENT	CST	GB	GBP	AA3	661,416.79	895,864.83	0.04%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	104,929.59	142,123.29	0.01%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	15,567,690.75	21,085,867.34	0.93%
GB0007918872	ORD SCHRODER ASIA PACIFIC FUND	CST	GB	GBP	AA3	103.93	140.77	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,375,707.35	1,863,345.25	0.08%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	17,224.70	23,330.23	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	1,836,892.85	2,488,004.14	0.11%
GB0008782301	ORD GBP0.25 TAYLOR WIMPEY	CST	GB	GBP	AA3	40,063.64	54,264.73	0.00%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	82,128.88	111,240.56	0.00%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	507,287.52	687,102.38	0.03%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	2,369,954.86	3,210,017.12	0.14%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	4,800,875.07	6,502,609.57	0.29%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	119,196.47	161,447.26	0.01%
GB00B06QFB75	ORD SHARES 0.005 P EACH I.G. GROUP HOLDINGS PLC	CST	GB	GBP	AA3	205,290.96	278,059.09	0.01%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	4,724,384.00	6,399,005.22	0.28%
GB00B1KJJ408	ORD 76 122/153P WHITBREAD PLC	CST	GB	GBP	AA3	251,196.00	340,235.79	0.02%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	1,566,120.48	2,121,252.87	0.09%
GB00B24FF097	UKT 4 3/4 12/07/30 UK TREASURY	GIL	GB	GBP	AA3	166,792.28	225,914.04	0.01%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	75,095.99	101,714.77	0.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	198.70	269.13	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	2,973,185.60	4,027,071.08	0.18%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	6,340,576.00	8,588,078.13	0.38%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	4,584.80	6,209.94	0.00%
GB00B7KR2P84	EASYJET ODSH EASYJET	CST	GB	GBP	AA3	340,918.12	461,761.12	0.02%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	74,027.21	100,267.15	0.00%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	6,769,876.68	9,169,550.19	0.41%
GB00B9XQT119	POLAR CAPITAL ODSH POLAR CAPITAL	CST	GB	GBP	AA3	614,202.93	831,915.39	0.04%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	26.08	35.32	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	16,094,692.80	21,799,672.33	0.96%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	17,223,980.82	23,329,251.62	1.03%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	166,791.62	225,913.14	0.01%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	1,204.71	1,631.74	0.00%
GB00BKZGVH64	JPMORGAN AMERICA ODSH JPMORGAN AMERICA	CST	GB	GBP	AA3	148,485.60	201,118.31	0.01%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	164,676.04	223,047.67	0.01%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	236,137.34	319,839.38	0.01%
GB00BMTS0Z37	JPMORGAN ESCT ODSH JPMORGAN ESCT	CST	GB	GBP	AA3	380,717.49	515,667.91	0.02%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	3,601,549.84	4,878,167.44	0.22%
GB00BNC5T391	DELIVEROO ODSH DELIVEROO	CST	GB	GBP	AA3	320,652.24	434,311.72	0.02%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	3,444,147.04	4,664,971.11	0.21%
GB00BP0RGD03	BERKELEY GROUP ODSH BERKELEY GROUP	CST	GB	GBP	AA3	42.66	57.78	0.00%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	13,860,918.58	18,774,106.91	0.83%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,070,999.74	1,450,629.95	0.06%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	1,070,999.31	1,450,629.37	0.06%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,070,998.60	1,450,628.41	0.06%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	9,565,489.08	12,956,104.86	0.57%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	12,755,117.49	17,276,339.80	0.76%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	34,441,849.14	46,650,224.09	2.06%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,070,999.50	1,450,629.62	0.06%
GB00BR3YV268	POLAR CAPITAL ODSH POLAR CAPITAL	CST	GB	GBP	AA3	164,083.92	222,245.66	0.01%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	874.12	1,183.96	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,237,742.88	1,676,477.43	0.07%
GB00BT7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	675,755.06	915,285.50	0.04%
GB00BV9FP302	COMPUTACENTER ODSH COMPUTACENTER	CST	GB	GBP	AA3	80,511.20	109,049.47	0.00%
GB00BY9D0Y18	DIRECT LINE INS ODSH DIRECT LINE INS	CST	GB	GBP	AA3	3,115,099.84	4,219,288.72	0.19%
GG00BB0RDB98	BLUEFIELD SOLAR ODSH BLUEFIELD SOLAR	CST	GB	GBP	AA3	694,677.12	940,914.73	0.04%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		2,378,623.19	303,721.68	0.01%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	29,822,256.17	29,822,256.17	1.32%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	6,180,107.83	6,180,107.83	0.27%
IE00BDB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	AAA	1,434,750.14	1,434,750.14	0.06%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	464,865.06	464,865.06	0.02%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	14,210,078.09	14,210,078.09	0.63%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	17,870,796.10	17,870,796.10	0.79%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	6,180,485.69	6,180,485.69	0.27%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		2,098.07	2,393.89	0.00%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		6,159,752.96	7,028,278.05	0.31%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		133,222.47	152,006.84	0.01%
JP1024521P98	JPGV 0.005 09/01/25 JAPAN	GOV	JP	JPY	A1	96,408,323.65	667,194.19	0.03%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	798,270,841.37	5,524,436.57	0.24%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	798,281,114.58	5,524,507.66	0.24%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	38,680,584.96	267,689.14	0.01%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	374,533,461.26	2,591,960.33	0.11%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	1,129,373,111.06	7,815,831.16	0.35%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	473,116,882.96	3,274,207.29	0.14%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	101,418,911.53	701,869.99	0.03%
JP1051691Q60	JPGV 0.500 03/20/29 JAPAN	GOV	JP	JPY	A1	501,353,920.20	3,469,621.82	0.15%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	10,222,868.47	70,747.40	0.00%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	1,176,721,090.27	8,143,503.04	0.36%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	4,705,624.86	32,565.30	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	473,106,731.10	3,274,137.04	0.14%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	101,374,822.26	701,564.87	0.03%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	4,679,257.81	32,382.82	0.00%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	3,326,602,109.32	23,021,763.28	1.02%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	100,917,338.59	698,398.85	0.03%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	1,176,727,364.97	8,143,546.46	0.36%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	173,135,576.49	1,198,185.45	0.05%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	12,237,276.62	84,688.12	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	173,234,591.91	1,198,870.69	0.05%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	101,378,491.96	701,590.26	0.03%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	52,848,367.62	365,737.34	0.02%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	101,429,791.46	701,945.28	0.03%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	786,643.23	5,443.97	0.00%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	142,573,881.75	986,683.12	0.04%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	725,876,837.46	5,023,433.57	0.22%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	96,399,972.39	667,136.40	0.03%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	4,686,982.78	32,436.28	0.00%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	339,164,871.58	2,347,191.86	0.10%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	101,443,006.31	702,036.73	0.03%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	41,615.40	288.00	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	1,176,719,951.19	8,143,495.16	0.36%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	4,622,180.73	31,987.82	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	15,785,297.35	109,242.21	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	416,593,219.55	2,883,035.05	0.13%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	4,637,814.64	32,096.01	0.00%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	473,149,593.22	3,274,433.66	0.14%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	695,235,158.87	4,811,377.71	0.21%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,017,138,956.98	7,039,114.24	0.31%
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	173,230,941.78	1,198,845.43	0.05%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	798,262,777.81	5,524,380.76	0.24%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	173,238,737.20	1,198,899.38	0.05%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	96,418,698.63	667,265.99	0.03%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	96,426,660.42	667,321.09	0.03%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	173,232,395.96	1,198,855.49	0.05%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	173,234,544.93	1,198,870.37	0.05%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	24,291,663.11	168,110.55	0.01%
JP1743091R67	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	43,506,014.35	301,083.55	0.01%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	1,782,987,498.05	12,339,172.15	0.55%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	43,302,798.96	299,677.19	0.01%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	261,517,599.93	1,809,833.60	0.08%

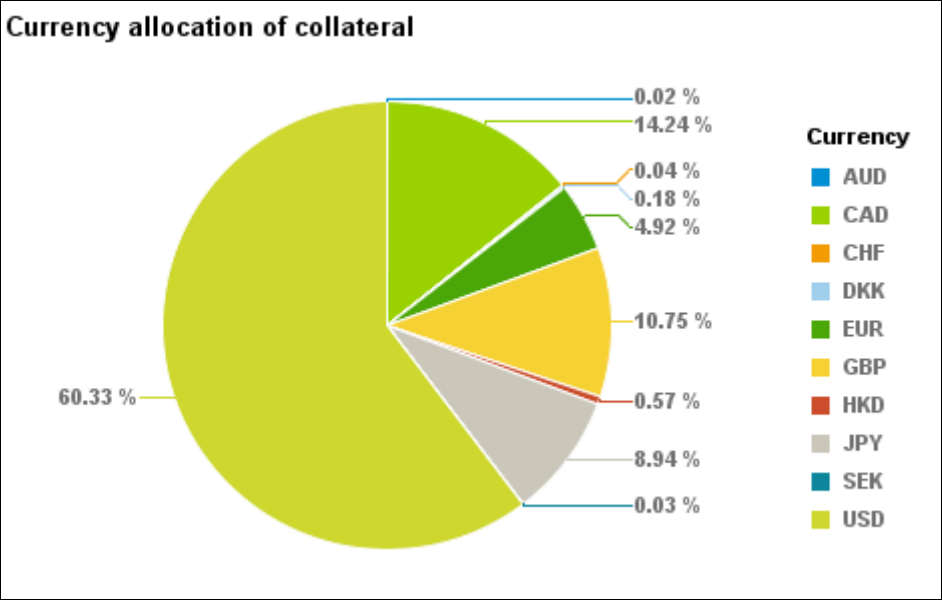
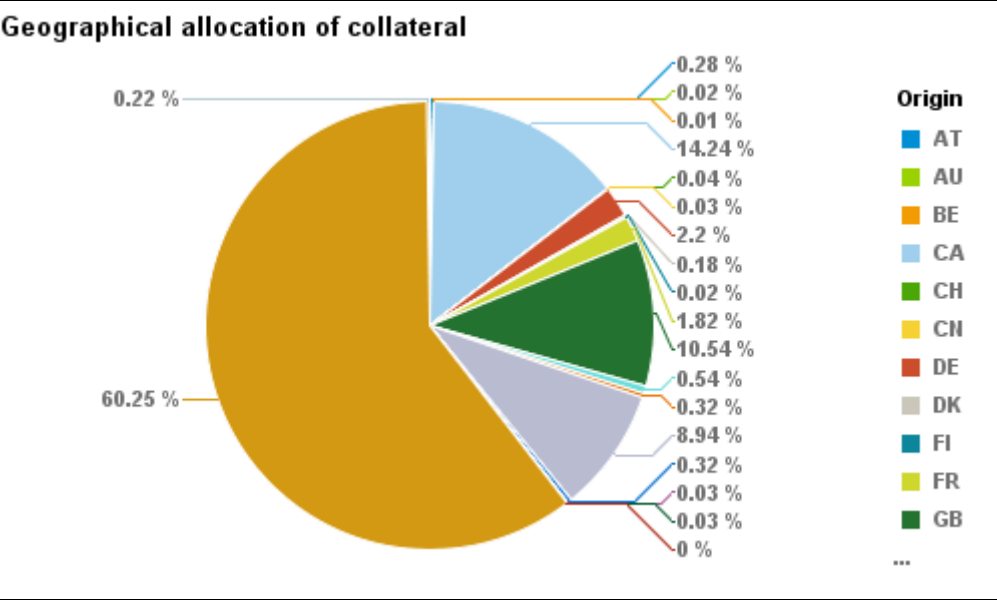
Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	42,244,998.99	292,356.69	0.01%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	43,821,749.65	303,268.59	0.01%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	43,887,998.05	303,727.07	0.01%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	43,861,499.86	303,543.69	0.01%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	43,647,999.53	302,066.16	0.01%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	43,727,599.77	302,617.03	0.01%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	3,059,999.27	21,176.74	0.00%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	261,887,498.08	1,812,393.48	0.08%
JP3388200002	AEON CO LTD ODSH AEON CO LTD	COM	JP	JPY	A1	427,399.94	2,957.82	0.00%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	261,799,998.68	1,811,787.94	0.08%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	262,087,499.79	1,813,777.60	0.08%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	261,239,998.22	1,807,912.46	0.08%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	261,788,799.73	1,811,710.44	0.08%
JP3688370000	NXHD ODSH NXHD	COM	JP	JPY	A1	261,739,498.51	1,811,369.25	0.08%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	344,085,018.42	2,381,241.75	0.11%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	261,944,798.28	1,812,790.03	0.08%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	43,586,998.31	301,644.00	0.01%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,781,595,898.05	12,329,541.58	0.54%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	42,824,999.82	296,370.58	0.01%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	43,787,499.10	303,031.56	0.01%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	490,975,199.97	3,397,795.85	0.15%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	1,346,108,399.67	9,315,748.59	0.41%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	1,781,860,799.67	12,331,374.83	0.54%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	43,814,398.50	303,217.72	0.01%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	5,400,899.36	37,376.95	0.00%
JP3918000005	MEIJI HOLDINGS ODSH MEIJI HOLDINGS	COM	JP	JPY	A1	261,759,999.91	1,811,511.13	0.08%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	53,759.67	372.04	0.00%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	5,407,348.25	37,421.58	0.00%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	591,158,997.39	4,091,118.22	0.18%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		83,279.95	10,633.85	0.00%
KYG5074A1004	JD HEALTH INTL ODSH JD HEALTH INTL	COM	HK	HKD		4,039,593.66	515,807.70	0.02%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		14,197,517.76	1,812,852.88	0.08%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		14,197,564.75	1,812,858.88	0.08%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		18,309,753.75	2,337,936.13	0.10%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		14,197,343.90	1,812,830.68	0.08%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		120,825.55	15,427.97	0.00%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		14,197,594.46	1,812,862.67	0.08%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		14,197,139.92	1,812,804.63	0.08%
LU1092234845	ORIO ODSH ORIO	COM	US	USD	AAA	563.19	563.19	0.00%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	89,144.44	101,713.81	0.00%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	2,645,963.68	3,019,044.52	0.13%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	16,480.03	18,803.72	0.00%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	74.18	84.64	0.00%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	3,526,900.19	4,024,193.07	0.18%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	89,144.50	101,713.88	0.00%
PR67103X1020	OFG BANCORP ODSH OFG BANCORP	COM	US	USD	AAA	56.90	56.90	0.00%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	35.37	3.70	0.00%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	764,571.60	79,926.24	0.00%
US00217D1000	AST SPACEMOBILE ODSH AST SPACEMOBILE	COM	US	USD	AAA	19,304,930.04	19,304,930.04	0.85%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	17,092,396.06	17,092,396.06	0.76%
US01626W1018	ALIGHT ODSH ALIGHT	COM	US	USD	AAA	184.55	184.55	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	514,333.80	514,333.80	0.02%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,601,290.18	1,601,290.18	0.07%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	69,481,338.49	69,481,338.49	3.07%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	51,295.75	51,295.75	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	21,799,955.74	21,799,955.74	0.96%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	137,366,493.31	137,366,493.31	6.07%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	19,269,399.08	19,269,399.08	0.85%
US045167GL11	ADB 4.125 05/30/30 MTN ADB	BND	PH	USD		791,051.20	791,051.20	0.03%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	97,940,950.99	97,940,950.99	4.33%
US0774541066	BELDEN ODSH BELDEN	COM	US	USD	AAA	215,958.38	215,958.38	0.01%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	21,800,081.64	21,800,081.64	0.96%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	1,427,187.47	1,427,187.47	0.06%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	250,786.14	250,786.14	0.01%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	53,570,491.86	53,570,491.86	2.37%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	250,686.63	250,686.63	0.01%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	34,585,188.38	34,585,188.38	1.53%
US14448C1045	CARRIER GLOBAL ODSH CARRIER GLOBAL	COM	US	USD	AAA	1,097,090.04	1,097,090.04	0.05%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	34,367,453.09	34,367,453.09	1.52%
US1851231068	CLEARWATER ANALY ODSH CLEARWATER ANALY	COM	US	USD	AAA	210,993.57	210,993.57	0.01%
US19239V3024	COGENT COMNS ODSH COGENT COMNS	COM	US	USD	AAA	101,831.24	101,831.24	0.00%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	1,096,953.24	1,096,953.24	0.05%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	6,243,421.89	6,243,421.89	0.28%
US25754A2015	DOMINOS PIZZA ODSH DOMINOS PIZZA	COM	US	USD	AAA	11,158,675.79	11,158,675.79	0.49%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	7,152,653.13	7,152,653.13	0.32%
US298785KJ40	EIB 3.875 06/15/28 EIB	GOV	SU	USD		2,016.47	2,016.47	0.00%
US30034W1062	EVERGY ODSH EVERGY	COM	US	USD	AAA	955,195.93	955,195.93	0.04%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,428,965.39	1,428,965.39	0.06%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	16,212.86	16,212.86	0.00%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	AAA	16,212.20	16,212.20	0.00%
US31418FBN69	FED NATL MORT ASSC 5.5% MBS 01/08/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	AAA	16,212.75	16,212.75	0.00%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	16,212.45	16,212.45	0.00%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	250,848.90	250,848.90	0.01%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	6,554,640.74	6,554,640.74	0.29%
US36266G1076	GE HEALTHCARE ODSH GE HEALTHCARE	COM	US	USD	AAA	135,718.37	135,718.37	0.01%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	3,878,120.05	3,878,120.05	0.17%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	8,673,743.07	8,673,743.07	0.38%
US3696043013	GE ODSH GE	COM	US	USD	AAA	33,406,411.13	33,406,411.13	1.48%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	1,097,062.19	1,097,062.19	0.05%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	243,406.19	243,406.19	0.01%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	19,443.24	19,443.24	0.00%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	34,501,053.34	34,501,053.34	1.52%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	10,076.25	10,076.25	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	34,729,760.93	34,729,760.93	1.53%
US459058LR21	IBRD 4.125 03/20/30 MTN IBRD	GOV	SU	USD		53,469.04	53,469.04	0.00%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	AAA	12,697,541.66	12,697,541.66	0.56%
US46333X1081	IRONWOOD PHARMS ODSH IRONWOOD PHARMS	COM	US	USD	AAA	471,120.63	471,120.63	0.02%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	85,667,089.95	85,667,089.95	3.78%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	2,320.44	2,320.44	0.00%
US4884011002	KEMPER ODSH KEMPER	COM	US	USD	AAA	3,550,402.47	3,550,402.47	0.16%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	66,455,713.21	66,455,713.21	2.94%
US56418H1005	MANPOWERGROUP ODSH MANPOWERGROUP	COM	US	USD	AAA	17,833,429.80	17,833,429.80	0.79%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	67,885,726.74	67,885,726.74	3.00%
US6005512040	MILLER INDS ODSH MILLER INDS	COM	US	USD	AAA	2,782,547.71	2,782,547.71	0.12%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	9,180,919.59	9,180,919.59	0.41%
US6515871076	NEWMARKET VG ODSH NEWMARKET VG	COM	US	USD	AAA	11,128,564.51	11,128,564.51	0.49%
US66405S1006	NORTHEAST BNK ODSH NORTHEAST BNK	COM	US	USD	AAA	1,179,695.77	1,179,695.77	0.05%
US67018T1051	NU SKIN ODSH NU SKIN	COM	US	USD	AAA	3,992,898.30	3,992,898.30	0.18%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	68,156,754.62	68,156,754.62	3.01%
US676167CK34	OKB 5.000 10/23/26 MTN OEKB	BND	AT	USD	AA1	10,204.38	10,204.38	0.00%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	931,513.13	931,513.13	0.04%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	33,943,367.53	33,943,367.53	1.50%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	1,096,984.55	1,096,984.55	0.05%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	26,294,842.86	26,294,842.86	1.16%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	30,897,121.34	30,897,121.34	1.37%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	AAA	42,434.16	42,434.16	0.00%
US8115431079	SEABOARD ODSH SEABOARD	COM	US	USD	AAA	4,707,174.44	4,707,174.44	0.21%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	1,428,825.00	1,428,825.00	0.06%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	19,451,931.40	19,451,931.40	0.86%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	15,547.30	15,547.30	0.00%
US912810FF04	UST 5.250 11/15/28 US TREASURY	GOV	US	USD	AAA	667,125.15	667,125.15	0.03%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	9,948.97	9,948.97	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	141,692.35	141,692.35	0.01%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	5,435.15	5,435.15	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	6,865.92	6,865.92	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	139.08	139.08	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	5,903.02	5,903.02	0.00%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	175,798.88	175,798.88	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	45,849.48	45,849.48	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	977.80	977.80	0.00%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	560,131.85	560,131.85	0.02%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	545,995.76	545,995.76	0.02%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	1,795.99	1,795.99	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	546,069.69	546,069.69	0.02%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	93.99	93.99	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	18,508.30	18,508.30	0.00%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	132,140.11	132,140.11	0.01%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	4,721.79	4,721.79	0.00%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	529,669.33	529,669.33	0.02%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	276.72	276.72	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	5,316.97	5,316.97	0.00%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,878.09	1,878.09	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	3,174.10	3,174.10	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	51,825.54	51,825.54	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	8,398.85	8,398.85	0.00%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	AAA	294.34	294.34	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	533,280.03	533,280.03	0.02%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	533,278.06	533,278.06	0.02%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	563,132.66	563,132.66	0.02%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	533,130.15	533,130.15	0.02%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	204.09	204.09	0.00%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	355,973.31	355,973.31	0.02%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	20,272.71	20,272.71	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	5,357.42	5,357.42	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	27,224.65	27,224.65	0.00%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	417,982.08	417,982.08	0.02%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	5,275.70	5,275.70	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	101,364.15	101,364.15	0.00%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	AAA	101.56	101.56	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	200.42	200.42	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	66,456,090.24	66,456,090.24	2.94%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	2,329,927.81	2,329,927.81	0.10%
US91359V1070	UNVRSL INS HLDG ODSH UNVRSL INS HLDG	COM	US	USD	AAA	35.97	35.97	0.00%
US9202531011	VALMONT INDUS ODSH VALMONT INDUS	COM	US	USD	AAA	21,625,898.44	21,625,898.44	0.96%
US9282541013	VIRTU FINCL ODSH VIRTU FINCL	COM	US	USD	AAA	8,358,250.20	8,358,250.20	0.37%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	23,550.52	23,550.52	0.00%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	4,406,309.13	4,406,309.13	0.19%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	5,887,843.45	5,887,843.45	0.26%
XS2259629280	LNBAD 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	AAA	817,070.75	932,277.71	0.04%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	32,228.72	36,772.96	0.00%
	Unknown Company Description	UNK		GBP		3,641,507.98	4,932,289.28	0.22%
						Total:	2,263,430,484.88	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	NBC Global Finance Limited (Parent)	309,261,690.97
1	ROYAL BANK OF CANADA LONDON BR	373,843,916.36

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	ROYAL BANK OF CANADA LONDON BRANCH (PARENT)	369,094,123.87
2	NBC Global Finance Limited (Parent)	321,631,276.95
3	RBC DOMINION SECURITIES INC (PARENT)	211,377,092.38

4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (PARENT)	175,861,648.02
5	BARCLAYS BANK PLC (PARENT)	170,307,766.94