



Securities Lending Report

SSTL - HITIF - FTSE ALL-WORLD INDEX FUND

Report as at 20/11/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - FTSE ALL-WORLD INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00BMJJJ30
Total net assets (AuM)	5,645,465,316
Reference currency of the fund	GBP

* 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 20/11/2025	
Currently on loan in GBP (base currency)	628,729,995.06
Current percentage on loan (in % of the fund AuM)	11.14%
Collateral value (cash and securities) in GBP (base currency)	695,343,027.25
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in GBP (base currency)	577,086,997.16
12-month average on loan as a % of the fund AuM	11.89%
12-month maximum on loan in GBP	702,174,363.66
12-month maximum on loan as a % of the fund AuM	16.02%
Gross Return for the fund over the last 12 months in (base currency fund)	1,099,167.09
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0226%

Collateral data - as at 20/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	533.85	471.31	0.00%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	8,667,898.90	7,652,422.44	1.10%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	2,653,045.14	2,342,231.08	0.34%
AU0000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	160,259.66	79,214.90	0.01%
AU0000000LYC6	LYNAS RARE ODSH LYNAS RARE	COM	AU	AUD	AAA	62.84	31.06	0.00%
AU0000000RMS4	RAMELIUS RSRCS ODSH RAMELIUS RSRCS	COM	AU	AUD	AAA	1,734,973.80	857,581.83	0.12%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	2,653,054.79	2,342,239.60	0.34%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	3,270,330.90	2,887,199.52	0.42%
BMG0171K1018	ALI HEALTH ODSH ALI HEALTH	COM	HK	HKD		2,425,233.30	238,101.78	0.03%
BMG4593F1389	HISCOX ODSH HISCOX	CST	GB	GBP	AA3	231,033.36	231,033.36	0.03%

Collateral data - as at 20/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	7,739,548.04	4,215,325.31	0.61%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	26,284,628.66	14,315,856.68	2.06%
CA2908761018	EMERA ODSH EMERA	COM	CA	CAD	AAA	88.94	48.44	0.00%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	20,520,195.75	11,176,272.84	1.61%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	26,268,905.15	14,307,292.91	2.06%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	545,905.35	297,325.97	0.04%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	25,085,340.08	13,662,667.18	1.96%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	25,085,379.15	13,662,688.46	1.96%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	25,085,323.86	13,662,658.35	1.96%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		5,957,790.47	5,661,684.38	0.81%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		2,529,217.37	2,403,513.61	0.35%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		5,957,850.14	5,661,741.08	0.81%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		8,777,890.71	861,785.71	0.12%
CNE1000002Q2	SINOPEC CORP. ODSH SINOPEC CORP.	COM	CN	HKD		300.89	29.54	0.00%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	150,141.48	132,551.85	0.02%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	8,140,318.36	7,186,649.92	1.03%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	206,934.59	182,691.44	0.03%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	2,035,142.04	1,796,717.61	0.26%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	4,295,094.42	3,791,908.20	0.55%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	67,369.62	59,477.02	0.01%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	147,931.81	130,601.05	0.02%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	10,258,199.24	9,056,413.21	1.30%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	37,535.49	33,138.07	0.00%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	6,585,299.19	5,813,807.00	0.84%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	491,468.96	433,891.55	0.06%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	28,642,328.54	3,385,678.06	0.49%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	12,292,443.26	12,292,443.26	1.77%
FI0009013403	KONE ODSH KONE	COM	FI	EUR	AA1	1,626,732.13	1,436,154.44	0.21%
FI4000566294	FIGV 2.950 04/15/55 FINLAND	GOV	FI	EUR	AA1	6,601,216.14	5,827,859.22	0.84%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	540.25	476.96	0.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	7,571,841.60	6,684,772.31	0.96%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	1,563,722.24	1,380,526.39	0.20%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	9,511.38	8,397.09	0.00%
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	AA2	37,535.64	33,138.20	0.00%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	150,140.34	132,550.84	0.02%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	7,935.00	7,935.00	0.00%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	4,220.10	4,220.10	0.00%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	607,107.22	607,107.22	0.09%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	15,342,138.64	15,342,138.64	2.21%

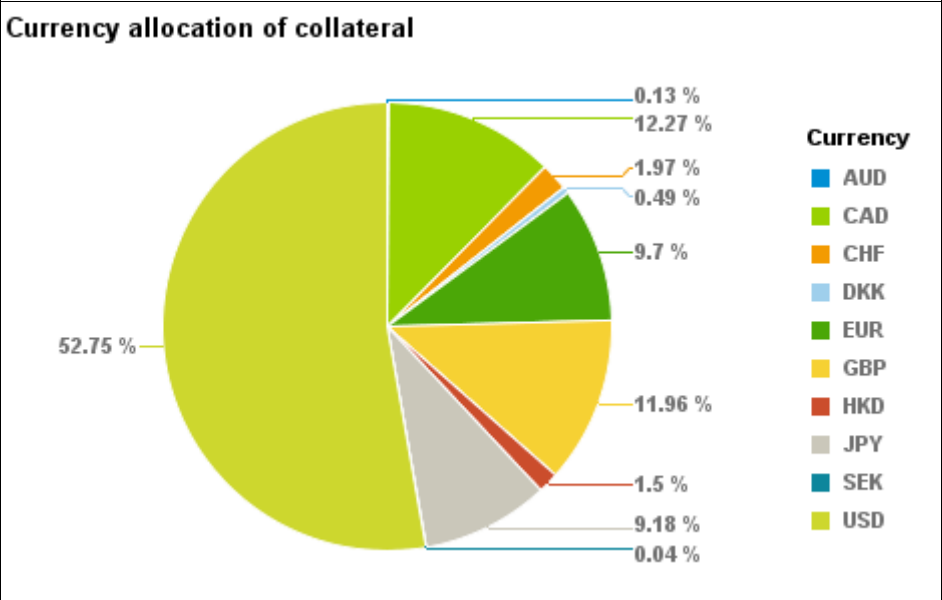
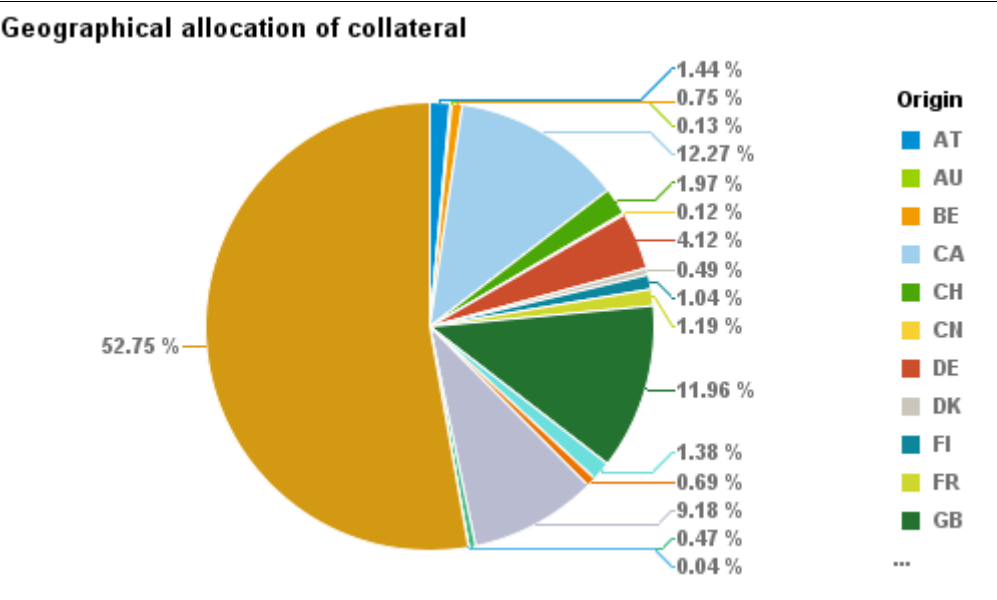
Collateral data - as at 20/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,380,540.89	1,380,540.89	0.20%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	118,291.38	118,291.38	0.02%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	5,340,141.40	5,340,141.40	0.77%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	1,021,954.86	1,021,954.86	0.15%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	9,571,646.19	9,571,646.19	1.38%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	3,385,279.43	3,385,279.43	0.49%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	4,346.77	4,346.77	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	10,864,968.74	10,864,968.74	1.56%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	2,392,878.01	2,392,878.01	0.34%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	2,342,254.96	2,342,254.96	0.34%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	3,385,739.24	3,385,739.24	0.49%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	7,653,534.41	7,653,534.41	1.10%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	3,078,332.64	3,078,332.64	0.44%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	21,801.75	21,801.75	0.00%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	585,564.34	585,564.34	0.08%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	125,450.60	125,450.60	0.02%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,883,724.37	1,883,724.37	0.27%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	124,582.05	124,582.05	0.02%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		14,062,144.27	1,380,577.11	0.20%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		14,061,990.26	1,380,561.99	0.20%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	5,513,327.59	4,215,243.39	0.61%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	14,617,954.74	11,176,233.60	1.61%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	268.18	205.04	0.00%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	1,392,793.29	1,392,793.29	0.20%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		1,563,698.93	1,380,505.81	0.20%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		133,985.60	118,288.69	0.02%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		108,552.33	95,835.02	0.01%
IT0003153415	SNAM IT ODSH SNAM IT	COM	IT	EUR		1,559,848.70	1,377,106.65	0.20%
IT0004810054	UNIPOL ODSH UNIPOL	COM	IT	EUR		1,563,790.86	1,380,586.97	0.20%
IT0005218380	BANCO BPM ODSH BANCO BPM	COM	IT	EUR		133,989.89	118,292.48	0.02%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	479,484,901.98	2,342,220.71	0.34%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	479,491,788.56	2,342,254.35	0.34%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	1,471,285,976.41	7,187,038.57	1.03%
JP1201471DC6	JPGV 1.600 12/20/33 JAPAN	GOV	JP	JPY	A1	100,387.55	490.38	0.00%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	1,561,468,204.85	7,627,566.90	1.10%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	1,695,910.53	8,284.30	0.00%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	1,471,209,822.88	7,186,666.57	1.03%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	1,561,946,162.44	7,629,901.66	1.10%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	479,411,898.99	2,341,864.10	0.34%

Collateral data - as at 20/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	1,482,121,152.35	7,239,966.98	1.04%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	1,698,256.55	8,295.76	0.00%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	441,094,499.31	2,154,688.64	0.31%
JP3157200001	UCHIDA YOKO ODSH UCHIDA YOKO	COM	JP	JPY	A1	271,439,999.03	1,325,948.71	0.19%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	77,849,998.91	380,287.01	0.05%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	108,972,998.22	532,318.77	0.08%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	5,863.00	28.64	0.00%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	2,210.91	10.80	0.00%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	175,787,998.00	858,701.26	0.12%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	115,278,398.21	563,119.82	0.08%
JP3268800004	KURABO IND ODSH KURABO IND	COM	JP	JPY	A1	272,060,998.34	1,328,982.21	0.19%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	14,748,673.28	72,045.33	0.01%
JP3465000002	TADANO ODSH TADANO	COM	JP	JPY	A1	104,727,999.64	511,582.51	0.07%
JP3535800001	TSUMURA ODSH TSUMURA	COM	JP	JPY	A1	440,952,499.58	2,153,994.99	0.31%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	104,551,198.56	510,718.86	0.07%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	109,025,998.62	532,577.67	0.08%
JP3556400004	TOAGOSEI ODSH TOAGOSEI	COM	JP	JPY	A1	270,884,248.15	1,323,233.94	0.19%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	442,499.11	2,161.55	0.00%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	108,835,999.65	531,649.55	0.08%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	137,338.39	670.88	0.00%
JP3778400006	VALOR HOLDINGS ODSH VALOR HOLDINGS	COM	JP	JPY	A1	49,527,998.21	241,937.76	0.03%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	14,759,821.99	72,099.79	0.01%
JP3792600003	HINO MOTORS ODSH HINO MOTORS	COM	JP	JPY	A1	3,996.01	19.52	0.00%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	1,022,815.65	4,996.32	0.00%
JP3870400003	MARUI GROUP ODSH MARUI GROUP	COM	JP	JPY	A1	14,764,399.39	72,122.15	0.01%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	131,642,897.98	643,058.25	0.09%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	14,768,974.74	72,144.50	0.01%
JP3893600001	mitsui co ODSH MITSUI CO	COM	JP	JPY	A1	14,758,696.06	72,094.29	0.01%
JP3895200008	mitsuba ODSH MITSUBA	COM	JP	JPY	A1	102,590,599.23	501,141.59	0.07%
JP3897700005	mitsubishi CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	14,762,962.30	72,115.13	0.01%
JP3898400001	mitsubishi ODSH MITSUBISHI	COM	JP	JPY	A1	108,901,798.76	531,970.97	0.08%
JP3898400001	mitsubishi ODSH MITSUBISHI	COM	JP	JPY	A1	14,766,890.76	72,134.32	0.01%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	10,278.68	50.21	0.00%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	108,961,198.51	532,261.13	0.08%
JP3933200002	YAHAGI CONSTR ODSH YAHAGI CONSTR	COM	JP	JPY	A1	182,657,798.03	892,259.33	0.13%
JP3937200008	AZBIL ODSH AZBIL	COM	JP	JPY	A1	186,564,799.80	911,344.52	0.13%
JP3950600001	UNION TOOL ODSH UNION TOOL	COM	JP	JPY	A1	192,559,999.01	940,630.28	0.14%
JP3992000004	WAKITA ODSH WAKITA	COM	JP	JPY	A1	130,501,499.81	637,482.67	0.09%
JP3994400004	WARABEYA NICHIO ODSH WARABEYA NICHIO	COM	JP	JPY	A1	180,176,998.41	880,140.95	0.13%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		29,786,306.32	2,924,325.90	0.42%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		6,847,788.15	672,294.31	0.10%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		30,462,533.92	2,990,715.80	0.43%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	44,683.88	39,449.00	0.01%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	3,313,224.20	2,925,067.71	0.42%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		350,008.99	309,004.14	0.04%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	10,328.25	9,118.26	0.00%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	365,367.78	322,563.59	0.05%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	3,605,325.54	288,933.41	0.04%
SE0012853455	EQTT ODSH EQTT	COM	SE	SEK	AAA	121,014.62	9,698.20	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	2,550,481.94	1,949,984.28	0.28%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	11,847,050.64	9,057,724.41	1.30%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	12,955,085.64	9,904,878.35	1.42%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	17,869,981.74	13,662,587.82	1.96%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	14,617,976.71	11,176,250.40	1.61%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	20,268,223.18	15,496,175.83	2.23%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	154,715.54	118,288.57	0.02%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	5,513,495.76	4,215,371.96	0.61%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	15,089,931.03	11,537,085.54	1.66%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	117,702.88	89,990.35	0.01%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	309,170.87	236,378.20	0.03%
US1266501006	CVS HEALTH ODSH CVS HEALTH	COM	US	USD	AAA	1,771,749.74	1,354,600.51	0.19%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,050,051.19	802,822.12	0.12%
US15677J1088	DAYFORCE ODSH DAYFORCE	COM	US	USD	AAA	10,177,685.15	7,781,402.31	1.12%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	4,373,205.74	3,343,557.28	0.48%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	3,676,439.41	2,810,840.94	0.40%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	5,775,564.06	4,415,737.65	0.64%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	14,617,933.51	11,176,217.37	1.61%
US25278X1090	DIAMONDBACK ODSH DIAMONDBACK	COM	US	USD	AAA	7,405,208.06	5,661,690.48	0.81%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	130,057.97	99,436.50	0.01%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	248,253.71	189,803.67	0.03%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	7,404,974.07	5,661,511.58	0.81%
US3453708600	FORD MOTOR ODSH FORD MOTOR	COM	US	USD	AAA	920,144.09	703,500.97	0.10%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	5,513,448.59	4,215,335.90	0.61%
US5132721045	LAMB WESTON HLDG ODSH LAMB WESTON HLDG	COM	US	USD	AAA	5,284,667.73	4,040,420.30	0.58%
US5260571048	LENNAR ODSH LENNAR	COM	US	USD	AAA	230.32	176.09	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	12,954,163.19	9,904,173.09	1.42%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	4,303,019.08	3,289,895.70	0.47%
US5732841060	MARTIN MARI MAT ODSH MARTIN MARI MAT	COM	US	USD	AAA	2,351,470.79	1,797,829.27	0.26%

Collateral data - as at 20/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5745991068	MASCO ODSH MASCO	COM	US	USD	AAA	1,739,987.11	1,330,316.23	0.19%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	12,954,850.08	9,904,698.25	1.42%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	1,143,080.39	873,948.08	0.13%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	97.78	74.76	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	18,416,058.70	14,080,093.81	2.02%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	590.98	451.84	0.00%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	2,052,685.26	1,569,391.23	0.23%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	5,513,478.16	4,215,358.51	0.61%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	7,405,308.83	5,661,767.52	0.81%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	370,234.79	283,064.94	0.04%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	5,168,165.58	3,951,347.97	0.57%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	314,485.50	240,441.53	0.03%
US6558441084	NORFOLK SOUTHERN ODSH NORFOLK SOUTHERN	COM	US	USD	AAA	3,972,111.67	3,036,898.71	0.44%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	533,402.19	407,815.43	0.06%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	49,109,037.30	37,546,570.82	5.40%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	7,405,168.67	5,661,660.36	0.81%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	7,405,288.37	5,661,751.88	0.81%
US74743L1008	QNTITY ELECTRONIC ODSH QNTITY ELECTRONIC	COM	US	USD	AAA	48,170.10	36,828.70	0.01%
US74743L1008	QNTITY ELECTRONIC ODSH QNTITY ELECTRONIC	COM	US	USD	AAA	14,618,092.62	11,176,339.02	1.61%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	154,604.99	118,204.05	0.02%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	14,617,841.10	11,176,146.72	1.61%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	5,648,337.11	4,318,465.62	0.62%
US8243481061	SHERWIN-WILLIAMS ODSH SHERWIN-WILLIAMS	COM	US	USD	AAA	1,146,921.76	876,885.02	0.13%
US83443Q1031	SOLSTICE ADVANCE ODSH SOLSTICE ADVANCE	COM	US	USD	AAA	55.88	42.72	0.00%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	33,287.99	25,450.51	0.00%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	7,196,596.97	5,502,195.78	0.79%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	8,520,553.09	6,514,433.34	0.94%
US88579Y1010	3M ODSH 3M	COM	US	USD	AAA	4,398,544.90	3,362,930.46	0.48%
US912810QT88	UST 3.125 11/15/41 US TREASURY	GOV	US	USD	AAA	12,493.53	9,551.99	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	2,493,729.60	1,906,593.98	0.27%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	283,510.44	216,759.39	0.03%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	10,008,833.40	7,652,305.82	1.10%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	4,428,186.08	3,385,592.78	0.49%
US912810UH94	UST 2.375 02/15/55 US TREASURY	GOV	US	USD	AAA	1,963.21	1,500.98	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	9,462,221.17	7,234,390.59	1.04%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	4,062,380.31	3,105,914.07	0.45%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	2,481,594.79	1,897,316.25	0.27%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	4,295,487.25	3,284,137.20	0.47%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	AAA	4,426,675.15	3,384,437.59	0.49%

Collateral data - as at 20/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	5,203,260.47	3,978,179.95	0.57%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	5,833,922.47	4,460,355.88	0.64%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	9,816,417.51	7,505,193.25	1.08%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	5,449,253.70	4,166,255.36	0.60%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	4,833,713.59	3,695,640.96	0.53%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	2,774.20	2,121.03	0.00%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	100,898.95	77,142.82	0.01%
US91282CLT61	UST 4.037 10/31/26 FRN US TREASURY	GOV	US	USD	AAA	2,650,277.71	2,026,283.66	0.29%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	4,428,006.43	3,385,455.43	0.49%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	310,769.27	237,600.27	0.03%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	1,419,489.36	1,085,278.00	0.16%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	1,123,864.50	859,256.47	0.12%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	7,379,653.75	5,642,152.80	0.81%
						Total:	695,343,027.25	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	129,172,427.14
2	RBC DOMINION SECURITIES INC (PARENT)	89,066,415.56
3	HSBC BANK PLC (PARENT)	73,314,843.39
4	BARCLAYS BANK PLC (PARENT)	65,053,756.86
5	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	47,800,340.41