



Securities Lending Report

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

Report as at 10/09/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	8,157,585,993
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 10/09/2025	
Currently on loan in USD (base currency)	2,190,268,049.21
Current percentage on loan (in % of the fund AuM)	26.85%
Collateral value (cash and securities) in USD (base currency)	2,755,826,052.45
Collateral value (cash and securities) in % of loan	126%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,931,134,498.09
12-month average on loan as a % of the fund AuM	24.44%
12-month maximum on loan in USD	2,190,254,706.27
12-month maximum on loan as a % of the fund AuM	28.87%
Gross Return for the fund over the last 12 months in (base currency fund)	3,976,511.11
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0503%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	AA1	11,212.15	13,153.14	0.00%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	99,364.61	116,566.05	0.00%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	946.73	1,110.62	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	802,067.99	940,917.52	0.03%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	3,309,816.46	3,882,793.39	0.14%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	802,102.50	940,958.00	0.03%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	1,052.71	1,234.95	0.00%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	468,029.31	308,596.89	0.01%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	468,047.60	308,608.95	0.01%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	468,035.57	308,601.02	0.01%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	1,987.10	1,310.20	0.00%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	468,042.82	308,605.80	0.01%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	468,025.24	308,594.21	0.01%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	468,056.95	308,615.11	0.01%
AU000000WES1	WESFARMERS ODSH WESFARMERS	COM	AU	AUD	AAA	468,006.43	308,581.80	0.01%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	422,716.75	278,719.88	0.01%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	805,060.68	944,428.29	0.03%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	1,503,284.77	1,763,525.03	0.06%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	65,312.06	76,618.51	0.00%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	1,503,284.54	1,763,524.76	0.06%
BE0008514755	BEGV 06/22/27 BELGIUM	GOV	BE	EUR	AA3	20,763.38	24,357.82	0.00%
BE0008517782	BEGV 06/22/30 BELGIUM	GOV	BE	EUR	AA3	92,891.96	108,972.90	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,249,797.35	1,466,155.29	0.05%
BMG0585R1060	ASSURED GUARANTY ODSH ASSURED GUARANTY	COM	US	USD	AAA	22,394,288.59	22,394,288.59	0.81%
BMG0772R2087	BUTTERFIELD ODSH BUTTERFIELD	COM	US	USD	AAA	2,047,718.31	2,047,718.31	0.07%
BMG491BT1088	INVESCO ODSH INVESCO	COM	US	USD	AAA	288.99	288.99	0.00%
BMG5361W1047	CDI LANCASHIRE HOLDINGS LIMITED	CST	GB	GBP	AA3	94,273.20	127,641.20	0.00%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	5,365,956.77	3,882,558.28	0.14%
CA00791P1071	ADVNTAGE ENERGY ODSH ADVNTAGE ENERGY	COM	CA	CAD	AAA	8,147,727.21	5,895,318.78	0.21%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	536,473.13	388,167.16	0.01%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	13,907,117.39	10,062,547.27	0.37%
CA05534B7604	BCE ODSH BCE	COM	CA	CAD	AAA	536,598.70	388,258.01	0.01%
CA0565331026	BADGER INFRA ODSH BADGER INFRA	COM	CA	CAD	AAA	17,346,318.68	12,550,994.35	0.46%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	31,738,607.08	22,964,588.94	0.83%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	31,738,577.50	22,964,567.54	0.83%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	1,102,142.54	797,459.40	0.03%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	17,435.02	12,615.17	0.00%
CA135087L443	CAGV 0.500 12/01/30 CANADA	GOV	CA	CAD	AAA	6,220.39	4,500.79	0.00%
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	1,972.67	1,427.33	0.00%
CA135087N837	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	AAA	6,016.67	4,353.38	0.00%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	971.57	702.98	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	44,961.37	32,531.97	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	369,797.30	267,568.24	0.01%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	1,269,093.84	918,257.64	0.03%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	3,046.81	2,204.53	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	1,531,919.04	1,108,425.80	0.04%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	301,880.45	218,426.74	0.01%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	19,131.23	13,842.47	0.00%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	1,311,285.92	948,785.88	0.03%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	14,704,110.40	10,639,214.58	0.39%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	14,928,941.44	10,801,891.93	0.39%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	10,974,955.48	7,940,970.46	0.29%
CA15135U1093	CENOVUS ENERGY ODSH CENOVUS ENERGY	COM	CA	CAD	AAA	536,601.75	388,260.22	0.01%
CA15713J1049	CES ENRGY ODSH CES ENRGY	COM	CA	CAD	AAA	6,425,999.99	4,649,556.54	0.17%
CA21037X1006	CONSTEL SOFTWARE ODSH CONSTEL SOFTWARE	COM	CA	CAD	AAA	536,106.86	387,902.14	0.01%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	5,678,011.76	4,108,346.84	0.15%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	5,585,170.25	4,041,171.01	0.15%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	13,699,159.50	9,912,078.56	0.36%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	17,346,338.72	12,551,008.85	0.46%
CA49448Q1090	KINAXIS ODSH KINAXIS	COM	CA	CAD	AAA	17,346,337.24	12,551,007.78	0.46%
CA4991131083	K92 MING ODSH K92 MING	COM	CA	CAD	AAA	17,346,331.85	12,551,003.88	0.46%
CA55293N1096	MDA SPACE ODSH MDA SPACE	COM	CA	CAD	AAA	17,346,339.93	12,551,009.73	0.46%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	536,586.59	388,249.25	0.01%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	32,159,194.64	23,268,906.66	0.84%
CA6632782083	NORTH WEST CO ODSH NORTH WEST CO	COM	CA	CAD	AAA	3,503,762.58	2,535,160.64	0.09%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	24,214.11	17,520.21	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	4,657,451.75	3,369,916.79	0.12%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	3,992.57	2,888.84	0.00%
CA68390D1069	OR ROYALTIES ODSH OR ROYALTIES	COM	CA	CAD	AAA	5,227,640.00	3,782,478.65	0.14%
CA70137W1086	PARKLAND ODSH PARKLAND	COM	CA	CAD	AAA	17,346,343.54	12,551,012.34	0.46%
CA7063271034	PEMBINA PIPE ODSH PEMBINA PIPE	COM	CA	CAD	AAA	536,575.49	388,241.22	0.01%
CA7397211086	PRAIRIESKY ODSH PRAIRIESKY	COM	CA	CAD	AAA	6,558,299.98	4,745,282.71	0.17%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	17,346,326.24	12,550,999.82	0.46%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	14,276,265.42	10,329,645.73	0.37%
CA80013R2063	SANDSTORM GOLD ODSH SANDSTORM GOLD	COM	CA	CAD	AAA	11,001,574.07	7,960,230.44	0.29%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	536,443.33	388,145.59	0.01%
CA82621K1021	SIENNA LIVING ODSH SIENNA LIVING	COM	CA	CAD	AAA	17,346,330.71	12,551,003.05	0.46%
CA83671M1059	SOUTH BOW CA ODSH SOUTH BOW CA	COM	CA	CAD	AAA	3,067,999.98	2,219,862.97	0.08%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	536,570.98	388,237.96	0.01%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	3,583,282.11	2,592,697.30	0.09%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	115,869.05	83,837.49	0.00%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	17,346,330.78	12,551,003.11	0.46%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	115,823.96	83,804.86	0.00%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	17,346,340.42	12,551,010.08	0.46%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	14,181,555.87	10,261,118.27	0.37%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	12,117,515.26	8,767,673.90	0.32%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		122,774.40	154,374.44	0.01%
CH0024608827	PARTNERS GROUP ODSH PARTNERS GROUP	COM	CH	CHF		165,203.99	207,724.69	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	8,630,931.88	11,685,850.22	0.42%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	AAA	6,827.48	6,827.48	0.00%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	1,211.68	1,421.44	0.00%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	887.33	1,040.94	0.00%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	447,562.24	525,041.72	0.02%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	781,983.00	917,355.53	0.03%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	8,276,653.76	9,709,461.82	0.35%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	15,344,130.00	18,000,420.06	0.65%
DE0007100000	MERCEDES BENZ GR ODSH MERCEDES BENZ GR	COM	DE	EUR	AAA	931.51	1,092.77	0.00%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	782,040.59	917,423.09	0.03%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	28,414,277.09	33,333,198.00	1.21%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	781,628.40	916,939.54	0.03%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	2,864,961.50	3,360,927.63	0.12%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	1,423,738.79	1,670,208.50	0.06%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	2.99	3.51	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	329,081.44	386,050.18	0.01%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	1,886,683.78	2,213,295.93	0.08%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	36,041.75	42,281.10	0.00%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	782,033.60	917,414.88	0.03%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	1.03	0.16	0.00%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	8,992,677.39	10,549,439.46	0.38%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	442,058.03	518,584.65	0.02%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	3,611,236.22	4,236,393.26	0.15%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	10,251,517.72	12,026,203.19	0.44%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	15,313,427.07	17,964,402.01	0.65%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0010809418	FRGV 10/25/29 FRANCE	GOV	FR	EUR	AA2	1,503,284.69	1,763,524.94	0.06%
FR0010809426	FRGV 04/25/32 FRANCE	GOV	FR	EUR	AA2	1,503,284.23	1,763,524.40	0.06%
FR0010809442	FRGV 10/25/31 FRANCE	GOV	FR	EUR	AA2	406,414.12	476,770.26	0.02%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	508,653.76	596,709.05	0.02%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	804,280.13	943,512.61	0.03%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	48,817.39	57,268.39	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	40,004.87	46,930.29	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	562,080.10	659,384.26	0.02%
FR0013508470	FRGV 02/25/26 FRANCE	GOV	FR	EUR	AA2	620,620.21	728,058.52	0.03%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	69,468.10	81,494.03	0.00%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	222.64	261.18	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	3,901.55	4,576.96	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	244,156.16	286,423.11	0.01%

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FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	207.80	243.78	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	1,423,561.84	1,670,000.91	0.06%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	10,498.97	12,316.49	0.00%
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	AA2	1,432,633.08	1,680,642.51	0.06%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	215.69	253.03	0.00%
GB0000066554	ORD GBP0.25 ABERFORTH SMLR COS	CST	GB	GBP	AA3	97,251.36	131,673.48	0.00%
GB0000904986	ORD GBP0.125 BELLWAY	CST	GB	GBP	AA3	171,774.72	232,574.38	0.01%
GB0003052338	ORD GBP0.25 EDINBURGH INV TST	CST	GB	GBP	AA3	124,288.34	168,280.20	0.01%
GB0003308607	ORD GBP0.05 SPECTRIS PLC	CST	GB	GBP	AA3	12,194,652.16	16,510,949.29	0.60%
GB0003452173	ORD GBP0.05 FIRST GROUP	CST	GB	GBP	AA3	122,652.50	166,065.35	0.01%
GB0004161021	ORD GBP0.01 HAYS	CST	GB	GBP	AA3	118,776.49	160,817.43	0.01%
GB0004478896	ORD GBP0.25 HUNTING	CST	GB	GBP	AA3	73,496.73	99,510.90	0.00%
GB0004726096	ORD GBP0.0333 SPIRENT	CST	GB	GBP	AA3	2,254,668.94	3,052,709.01	0.11%
GB0004866223	ORD GBP0.10 KELLER GROUP	CST	GB	GBP	AA3	26,638.70	36,067.47	0.00%
GB0006027295	MORGAN ADVANCED MATERIALS ORD MORGAN	CST	GB	GBP	AA3	345,573.87	467,889.74	0.02%
GB0006436108	BLACKROCK ORD GBP0.25 BLACKROCK	CST	GB	GBP	AA3	128,246.16	173,638.89	0.01%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	15,224,943.15	20,613,811.78	0.75%
GB0007366395	ORD GBP1 RIT CAP PARTNERS	CST	GB	GBP	AA3	1,080,219.64	1,462,563.38	0.05%
GB0007973794	ORD GBP0.02 SERCO GROUP	CST	GB	GBP	AA3	4,246,446.31	5,749,475.98	0.21%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	19,516,425.99	26,424,264.97	0.96%
GB0009292243	ORD GBP0.01 VICTREX	CST	GB	GBP	AA3	343,469.84	465,040.99	0.02%
GB0031232498	ORD GBP0.10 IMPAX ENVIROMENTAL MKTS	CST	GB	GBP	AA3	95,961.30	129,926.80	0.00%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	5,673,167.35	7,681,184.93	0.28%
GB0031429219	ORD GBP0.05 LAW DEBENTURE CORPORATION	CST	GB	GBP	AA3	111,510.00	150,978.96	0.01%
GB0031743007	ORD GBP0.0005 BURBERRY GROUP	CST	GB	GBP	AA3	3,211,000.50	4,347,534.13	0.16%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	168,451.68	228,075.15	0.01%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	433,411.62	586,817.66	0.02%
GB00B0CNCNZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	434,541.12	588,346.95	0.02%
GB00B0LCW083	ORD SHARES OF 10P EACH HIKMA PHARMACEUTICALS PLC	CST	GB	GBP	AA3	96,454.64	130,594.76	0.00%
GB00B132NW22	ORD GBP0.0001 ASHMORE GROUP PLC	CST	GB	GBP	AA3	132,055.88	178,797.06	0.01%
GB00B17BBQ50	ORD GBP0.0002 INVESTEC PLC	CST	GB	GBP	AA3	1,158,457.41	1,568,493.41	0.06%
GB00B188SR50	ORD GBP0.0001 INTL PUBLIC PARTNERSHIPS LTD	CST	GB	GBP	AA3	294,040.89	398,116.66	0.01%
GB00B1VNSX38	ORD GBP0.551724 DRAX GROUP PLC	CST	GB	GBP	AA3	355,107.77	480,798.17	0.02%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	4,950,198.32	6,702,321.02	0.24%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	19,856,101.48	26,884,168.60	0.98%
GB00B2NGPM57	ORD GBP1 PARAGON GROUP OF COMPANIES PLC	CST	GB	GBP	AA3	733,358.47	992,930.70	0.04%
GB00B41H7391	ORD GBP0.5 NORTHGATE PLC	CST	GB	GBP	AA3	237,181.56	321,131.97	0.01%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	433,233.68	586,576.74	0.02%
GB00B4Y7R145	ORDINARY SHARES OF 0.1 PENCE EACH CARPHONE WAREHOUSE GROUP	CST	GB	GBP	AA3	136,587.60	184,932.78	0.01%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B82YXW83	VESUVIUS ODSH VESUVIUS	CST	GB	GBP	AA3	376,173.62	509,320.27	0.02%
GB00BCRX1J15	JUST RETIREMENT ODSH JUST RETIREMENT	CST	GB	GBP	AA3	8,503,373.85	11,513,143.02	0.42%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	6,957.99	9,420.77	0.00%
GB00BDFGHW41	BAILLIE GIFFORD ODSH BAILLIE GIFFORD	CST	GB	GBP	AA3	110,393.77	149,467.64	0.01%
GB00BDHXPG30	ALFA ODSH ALFA	CST	GB	GBP	AA3	142,750.57	193,277.13	0.01%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	434,542.40	588,348.68	0.02%
GB00BF1TM596	ALPHA FX GRP ODSH ALPHA FX GRP	CST	GB	GBP	AA3	11,911,537.00	16,127,625.52	0.59%
GB00BF4HYT85	BGEO GROUP ODSH BGEO GROUP	CST	GB	GBP	AA3	516,009.00	698,650.39	0.03%
GB00BF50VS41	ASHOKA INDIA ODSH ASHOKA INDIA	CST	GB	GBP	AA3	121,639.84	164,694.26	0.01%
GB00BF8Q6K64	STANDARD LIF ORD GBP0.13968 STANDARD LIF ORD GBP0.13968	CST	GB	GBP	AA3	288,507.55	390,624.80	0.01%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	434,542.47	588,348.78	0.02%
GB00BGHVZM47	SDCL ENERGY EFFI ODSH SDCL ENERGY EFFI	CST	GB	GBP	AA3	144,444.22	195,570.25	0.01%
GB00BKZGVH64	JPMORGAN AMERICA ODSH JPMORGAN AMERICA	CST	GB	GBP	AA3	114,756.90	155,375.10	0.01%
GB00BL9ZF303	PETERSHILL ODSH PETERSHILL	CST	GB	GBP	AA3	470,339.10	636,815.62	0.02%
GB00BLDRH360	ONESAVINGS BK ODSH ONESAVINGS BK	CST	GB	GBP	AA3	144,929.71	196,227.58	0.01%
GB00BLDYK618	SCOTT MORT TRUST ODSH SCOTT MORT TRUST	CST	GB	GBP	AA3	538,538.70	729,154.47	0.03%
GB00BLH3CY60	AVI GLOBAL TRUST ODSH AVI GLOBAL TRUST	CST	GB	GBP	AA3	129,422.07	175,231.01	0.01%
GB00BM8B5H06	PERSONAL ASSETS ODSH PERSONAL ASSETS	CST	GB	GBP	AA3	114,630.42	155,203.86	0.01%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	1,736,962.36	2,351,760.19	0.09%
GB00BMBVGQ36	HARBOUR ENERGY PLC HARBOUR ENERGY PLC	CST	GB	GBP	AA3	742,791.71	1,005,702.84	0.04%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	434,541.77	588,347.83	0.02%
GB00BMTS0Z37	JPMORGAN ESCT ODSH JPMORGAN ESCT	CST	GB	GBP	AA3	368,256.00	498,600.21	0.02%
GB00BMV92D64	TEMPLE BAR ODSH TEMPLE BAR	CST	GB	GBP	AA3	290,300.92	393,052.93	0.01%
GB00BMWRZ071	DOWLAIS GROUP ODSH DOWLAIS GROUP	CST	GB	GBP	AA3	1,928,727.90	2,611,401.14	0.09%
GB00BN3ZZ526	VOLUTION GROUP ODSH VOLUTION GROUP	CST	GB	GBP	AA3	114,922.08	155,598.75	0.01%
GB00BN455J50	WORLDWIDE ODSH WORLDWIDE	CST	GB	GBP	AA3	114,433.23	154,936.87	0.01%
GB00BNC5T391	DELIVEROO ODSH DELIVEROO	CST	GB	GBP	AA3	4,426,820.36	5,993,693.43	0.22%
GB00BNG2M159	ALLIANZ TECHNOLOGY ORD GBP0.025 ALLIANZ TECHNOLOGY ORD GBP0.025	CST	GB	GBP	AA3	118,384.98	160,287.34	0.01%
GB00BNHSJN34	QUILTER ODSH QUILTER	CST	GB	GBP	AA3	660,181.54	893,852.80	0.03%
GB00BNK9TP58	TRUSTPILOT GROUP ODSH TRUSTPILOT GROUP	CST	GB	GBP	AA3	1,041,180.75	1,409,706.68	0.05%
GB00BP92CJ43	TATE & LYLE ODSH TATE & LYLE	CST	GB	GBP	AA3	1,489,408.00	2,016,583.96	0.07%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	2,800,158.04	3,791,273.98	0.14%
GB00BPJHV584	ITHACA ENGY ODSH ITHACA ENGY	CST	GB	GBP	AA3	129,437.44	175,251.82	0.01%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	2,800,727.89	3,792,045.53	0.14%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	2,479,754.29	3,357,463.32	0.12%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	2,800,727.71	3,792,045.28	0.14%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	2,481,061.97	3,359,233.85	0.12%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	2,800,727.27	3,792,044.69	0.14%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	2,800,727.33	3,792,044.77	0.14%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	2,800,727.96	3,792,045.62	0.14%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	2,482,357.23	3,360,987.57	0.12%
GB00BQS10J50	GAMMA COMMNS ODSH GAMMA COMMNS	CST	GB	GBP	AA3	688,435.20	932,106.84	0.03%
GB00BQZCCB79	MURRAY INTL TRST ODSH MURRAY INTL TRST	CST	GB	GBP	AA3	118,317.12	160,195.46	0.01%
GB00BR3YV268	POLAR CAPITAL ODSH POLAR CAPITAL	CST	GB	GBP	AA3	190,721.75	258,227.71	0.01%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,302,503.87	1,763,525.11	0.06%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,071.69	1,451.01	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	7,008.65	9,489.36	0.00%
GB00BVFNZH21	ROTORK ODSH ROTORK	CST	GB	GBP	AA3	454,575.07	615,471.92	0.02%
GG00B1Z5FH87	PPHE HOTEL GROUP ODSH PPHE HOTEL GROUP	CST	GB	GBP	AA3	184,982.00	250,456.38	0.01%
GG00BGJYPP46	MCICL ODSH MCICL	CST	GB	GBP	AA3	383,353.60	519,041.61	0.02%
GG00BMHG0H12	POLLEN STREET ODSH POLLEN STREET	CST	GB	GBP	AA3	188,297.30	254,945.13	0.01%
GG00BR30MJ80	HVPE ODSH HVPE	CST	GB	GBP	AA3	670,822.95	908,260.73	0.03%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	9,263,327.04	9,263,327.04	0.34%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	7,669,730.39	7,669,730.39	0.28%
IM00B7S9G985	PLAYTECH ODSH PLAYTECH	CST	GB	GBP	AA3	34,717.65	47,005.96	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		144,715.83	169,768.23	0.01%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		144,619.93	169,655.73	0.01%
IT0000784196	BANCA SONDRIO ODSH BANCA SONDRIO	COM	IT	EUR		144,764.02	169,824.76	0.01%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		144,758.58	169,818.38	0.01%
IT0001250932	HERA ODSH HERA	COM	IT	EUR		144,762.39	169,822.85	0.01%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		144,759.91	169,819.94	0.01%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		144,743.57	169,800.77	0.01%
IT0005218380	BANCO BPM ODSH BANCO BPM	COM	IT	EUR		144,761.76	169,822.10	0.01%
IT0005278236	PIRELLI AND C ODSH PIRELLI AND C	COM	IT	EUR		144,763.50	169,824.15	0.01%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	14,520,224.40	19,659,657.83	0.71%
JE00BMDZN391	TP ICAP ODSH TP ICAP	CST	GB	GBP	AA3	436,801.65	591,407.59	0.02%
JE00BYVQYS01	REGUS ODSH REGUS	CST	GB	GBP	AA3	3,650,171.77	4,942,150.07	0.18%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,490,856,187.56	10,134,640.55	0.37%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,261,425,077.70	8,574,998.61	0.31%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	109,532,420.41	744,586.71	0.03%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	6,948,892.02	47,237.64	0.00%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	216,145,051.23	1,469,325.09	0.05%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	54,203,885.64	368,470.75	0.01%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	1,651,883.43	11,229.28	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	216,151,615.96	1,469,369.72	0.05%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	532,880,729.72	3,622,451.78	0.13%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	216,130,318.42	1,469,224.94	0.05%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	1,303,498,879.73	8,861,010.68	0.32%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,307,240.80	8,886.45	0.00%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	2,532,866.56	17,218.09	0.00%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	216,152,446.51	1,469,375.36	0.05%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	216,111,377.08	1,469,096.18	0.05%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	216,123,522.64	1,469,178.74	0.05%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	16,228,042.06	110,316.05	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	203,873,881.57	1,385,907.32	0.05%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	80,908,211.83	550,003.18	0.02%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	53,914,806.24	366,505.63	0.01%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	1,476,757,055.76	10,038,796.54	0.36%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	873,218,743.52	5,936,023.98	0.22%
JP1201441D44	JPGV 1.500 03/20/33 JAPAN	GOV	JP	JPY	A1	548,338,948.99	3,727,534.68	0.14%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	137,358,475.86	933,744.51	0.03%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	653,183,158.38	4,440,251.57	0.16%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	3,377,954.75	22,962.88	0.00%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	133,810,166.62	909,623.58	0.03%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	133,206.77	905.52	0.00%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	25,519,327.70	173,476.97	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	588,105,780.28	3,997,864.27	0.15%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	377,687,705.90	2,567,470.40	0.09%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	9,508,206.73	64,635.51	0.00%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	101,582,824.49	690,546.43	0.03%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	101,586,829.86	690,573.65	0.03%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	101,600,921.34	690,669.45	0.03%
JP3142500002	IDEMITSU ODSH IDEMITSU	COM	JP	JPY	A1	1,602,774,399.36	10,895,445.55	0.40%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	4,508,999.33	30,651.57	0.00%
JP3196000008	ODAKYU ELEC RY ODSH ODAKYU ELEC RY	COM	JP	JPY	A1	6,642,398.94	45,154.14	0.00%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	154,919,045.70	1,053,118.91	0.04%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	1,029,794,548.41	7,000,405.32	0.25%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	14,091,698.67	95,793.48	0.00%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	50,219,999.43	341,388.83	0.01%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	4,771,799.87	32,438.06	0.00%
JP3684000007	NITTO DENKO ODSH NITTO DENKO	COM	JP	JPY	A1	3,435,999.68	23,357.47	0.00%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	1,286,485,198.56	8,745,353.96	0.32%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	17,177,998.72	116,773.73	0.00%
JP3906000009	MINEBEA MITSUMI ODSH MINEBEA MITSUMI	COM	JP	JPY	A1	6,716,248.23	45,656.16	0.00%
JP3942600002	YAMAHA CORP ODSH YAMAHA CORP	COM	JP	JPY	A1	15,498,898.32	105,359.43	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		5,308,729.91	681,762.59	0.02%
KYG9361H1092	VEIL ODSH VEIL	CST	GB	GBP	AA3	979,960.80	1,326,817.93	0.05%

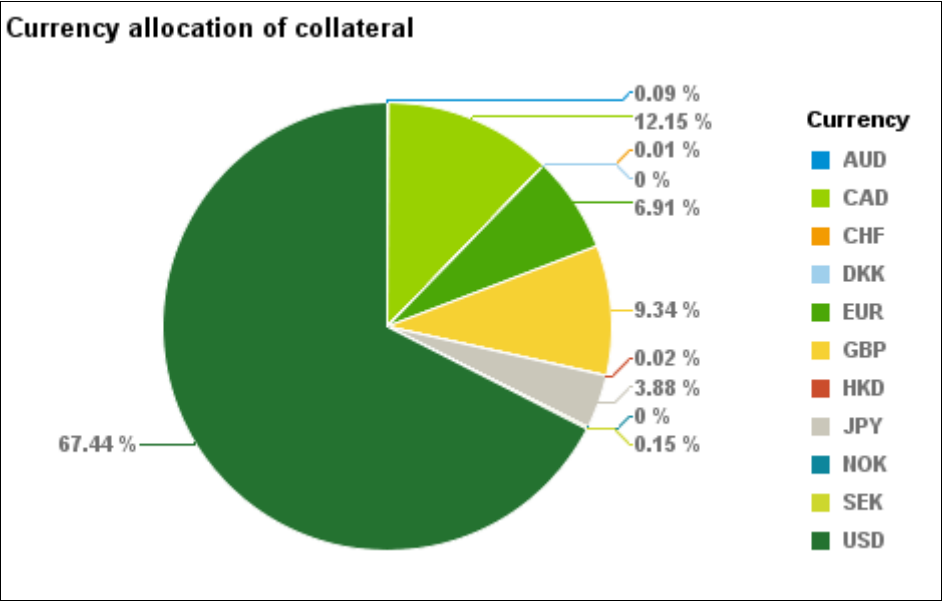
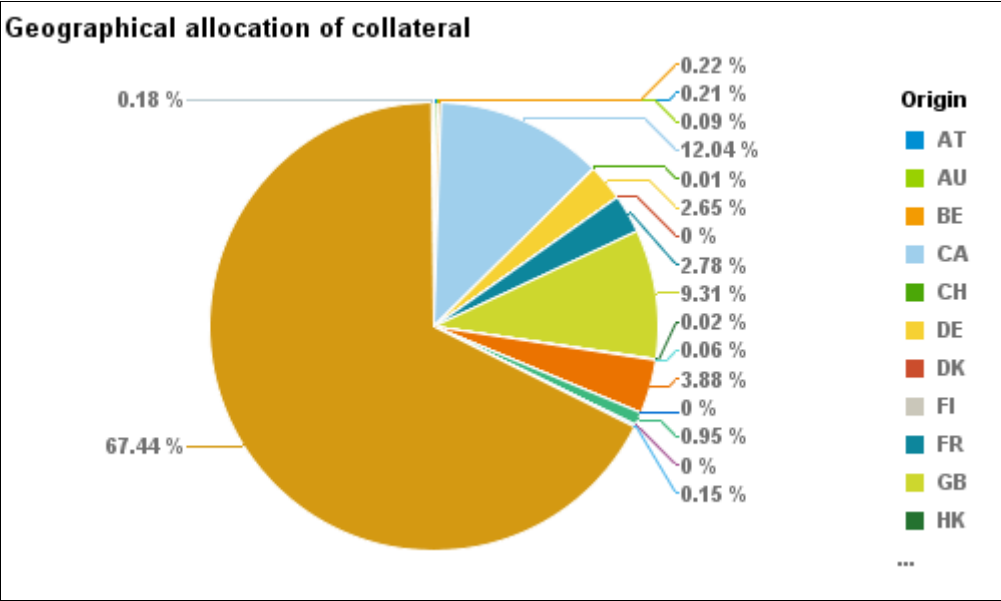
Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
LU1092234845	ORIO ODSH ORIO	COM	US	USD	AAA	317,350.39	317,350.39	0.01%
LU2228213398	LUGV 09/14/32 LUXEMBOURG	GOV	LU	EUR		23,586.23	27,669.35	0.00%
LU2369833749	ARDAGH METAL PAC ODSH ARDAGH METAL PAC	COM	US	USD	AAA	235,826.58	235,826.58	0.01%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	17,571,796.69	20,613,727.97	0.75%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	1,667,161.57	1,667,161.57	0.06%
NL0011540547	ABN AMRO ODSH ABN AMRO	COM	NL	EUR	AAA	2,698,452.29	3,165,593.28	0.11%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	1,922,423.74	2,255,223.00	0.08%
NL0012650360	RHI MAGNESITA ODSH BYZ2JR8	CST	GB	GBP	AA3	57,507.75	77,862.62	0.00%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	2,098.46	2,461.74	0.00%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	17,571,749.93	20,613,673.11	0.75%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	30,309.24	35,556.20	0.00%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	9,495.94	11,139.83	0.00%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	34,408.80	40,365.46	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	975.05	97.88	0.00%
PR3186727065	FIRST BANCORP PR ODSH FIRST BANCORP PR	COM	US	USD	AAA	12,685,993.28	12,685,993.28	0.46%
PR67103X1020	OFG BANCORP ODSH OFG BANCORP	COM	US	USD	AAA	9,924,253.64	9,924,253.64	0.36%
SE0000113250	SKANSKA AB ODSH SKANSKA AB	COM	SE	SEK	AAA	28,958,762.36	3,088,869.25	0.11%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	9,899,620.69	1,055,937.18	0.04%
SE0020050417	BOLIDEN ODSH BOLIDEN	COM	SE	SEK	AAA	291,707.05	31,114.76	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	82,695,453.15	82,695,453.15	3.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	7,524,859.44	7,524,859.44	0.27%
US0162551016	ALIGN TECHNOLOGY ODSH ALIGN TECHNOLOGY	COM	US	USD	AAA	7,524,812.93	7,524,812.93	0.27%
US0185223007	ALLETE ODSH ALLETE	COM	US	USD	AAA	10,084,362.44	10,084,362.44	0.37%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	60,151.45	60,151.45	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	58,113,331.30	58,113,331.30	2.11%
US0226711010	AMALGAMATED FIN ODSH AMALGAMATED FIN	COM	US	USD	AAA	6,679,906.96	6,679,906.96	0.24%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	206,053,982.96	206,053,982.96	7.48%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	518,473.79	518,473.79	0.02%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	4,358,658.90	4,358,658.90	0.16%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	145,696,465.28	145,696,465.28	5.29%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	518,434.13	518,434.13	0.02%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	9,437,015.00	9,437,015.00	0.34%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	144,727,956.97	144,727,956.97	5.25%
US06417N1037	BANK OZK ODSH BANK OZK	COM	US	USD	AAA	6,187,796.50	6,187,796.50	0.22%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	11,561,363.05	11,561,363.05	0.42%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	681,956.40	681,956.40	0.02%
US09073M1045	BIO-TECHNE ODSH BIO-TECHNE	COM	US	USD	AAA	332,723.46	332,723.46	0.01%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	3,079,484.09	3,079,484.09	0.11%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	58,928,440.98	58,928,440.98	2.14%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1244111092	BYLINE BANCORP ODSH BYLINE BANCORP	COM	US	USD	AAA	6,994,893.61	6,994,893.61	0.25%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	18,896,629.42	18,896,629.42	0.69%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	51,845,109.79	51,845,109.79	1.88%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	38,348,597.45	38,348,597.45	1.39%
US2166485019	COOPER ODSH COOPER	COM	US	USD	AAA	965,007.21	965,007.21	0.04%
US25179M1036	DEVON ENERGY ODSH DEVON ENERGY	COM	US	USD	AAA	251,629.54	251,629.54	0.01%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	33,333,251.67	33,333,251.67	1.21%
US30040W1080	EVERSOURCE ODSH EVERSOURCE	COM	US	USD	AAA	1,070,231.29	1,070,231.29	0.04%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	681,935.94	681,935.94	0.02%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	28,600,708.02	28,600,708.02	1.04%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	418,792.98	418,792.98	0.02%
US31931U1025	FIRST BNK NJ ODSH FIRST BNK NJ	COM	US	USD	AAA	447,971.36	447,971.36	0.02%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,447,025.64	1,447,025.64	0.05%
US33830T1034	FIVE STAR BANC ODSH FIVE STAR BANC	COM	US	USD	AAA	169,892.16	169,892.16	0.01%
US3438731057	FLUSHING FINL ODSH FLUSHING FINL	COM	US	USD	AAA	285,178.91	285,178.91	0.01%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	764,321.56	764,321.56	0.03%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	120,498.75	120,498.75	0.00%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	1,154,282.98	1,154,282.98	0.04%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	681,942.16	681,942.16	0.02%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	1,154,124.96	1,154,124.96	0.04%
US3802371076	GODADDY ODSH GODADDY	COM	US	USD	AAA	7,864,490.61	7,864,490.61	0.29%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	9,780,448.65	9,780,448.65	0.35%
US3943571071	GREENE CNTY BNCP ODSH GREENE CNTY BNCP	COM	US	USD	AAA	255,633.07	255,633.07	0.01%
US43358BAA17	CAGV 4.625 04/30/29 CANADA	GOV	CA	USD	AAA	42,060.36	42,060.36	0.00%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	10,341.73	10,341.73	0.00%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	1,108,731.51	1,108,731.51	0.04%
US4415931009	HOULIHAN LOKEY ODSH HOULIHAN LOKEY	COM	US	USD	AAA	29,888,091.62	29,888,091.62	1.08%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	681,730.94	681,730.94	0.02%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	681,900.09	681,900.09	0.02%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	562,638.27	562,638.27	0.02%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	90,132,724.74	90,132,724.74	3.27%
US45841N1072	INTERACTIVE BRK ODSH INTERACTIVE BRK	COM	US	USD	AAA	5,259,747.55	5,259,747.55	0.19%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	7,524,702.23	7,524,702.23	0.27%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	154,713,435.63	154,713,435.63	5.61%
US46982L1089	JACOBS SOLUTIONS ODSH JACOBS SOLUTIONS	COM	US	USD	AAA	1,466,715.05	1,466,715.05	0.05%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	7,617,495.61	7,617,495.61	0.28%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	659,810.07	659,810.07	0.02%
US48716P1084	KEARNY FINANCIAL ODSH KEARNY FINANCIAL	COM	US	USD	AAA	322,157.67	322,157.67	0.01%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	16,185,762.64	16,185,762.64	0.59%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	11,265,390.00	11,265,390.00	0.41%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	AAA	1,332,048.23	1,332,048.23	0.05%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	13,450,467.73	13,450,467.73	0.49%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	12,996,376.14	12,996,376.14	0.47%
US53578P1057	LINKBANCORP ODSH LINKBANCORP	COM	US	USD	AAA	5,006.50	5,006.50	0.00%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	538.06	538.06	0.00%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	1,001,798.44	1,001,798.44	0.04%
US57064P2065	MARKETWISE ODSH MARKETWISE	COM	US	USD	AAA	154,646.44	154,646.44	0.01%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	681,561.29	681,561.29	0.02%
US5873761044	MERCANTILE BK ODSH MERCANTILE BK	COM	US	USD	AAA	1,721,103.71	1,721,103.71	0.06%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,274,612.32	1,274,612.32	0.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	518,193.99	518,193.99	0.02%
US60770K1079	MODERNA ODSH MODERNA	COM	US	USD	AAA	146.81	146.81	0.00%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	1,630,282.33	1,630,282.33	0.06%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	880,323.13	880,323.13	0.03%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	9,263,652.53	9,263,652.53	0.34%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	4,358,976.95	4,358,976.95	0.16%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	251,529.48	251,529.48	0.01%
US68268W1036	ONEMAIN HOLDINGS ODSH ONEMAIN HOLDINGS	COM	US	USD	AAA	19,331,074.94	19,331,074.94	0.70%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	7,524,727.06	7,524,727.06	0.27%
US68417L1070	ORANGE BANCORP ODSH ORANGE BANCORP	COM	US	USD	AAA	787,068.79	787,068.79	0.03%
US69318J1007	PC CONNECTION ODSH PC CONNECTION	COM	US	USD	AAA	281,280.73	281,280.73	0.01%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	7,524,820.20	7,524,820.20	0.27%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	91,446,650.81	91,446,650.81	3.32%
US6974351057	PALO ALTO ODSH PALO ALTO	COM	US	USD	AAA	79,439.43	79,439.43	0.00%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	1,108,780.17	1,108,780.17	0.04%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	1,154,230.24	1,154,230.24	0.04%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	16,026,419.57	16,026,419.57	0.58%
US74383L1052	PROVIDENT BANCO ODSH PROVIDENT BANCO	COM	US	USD	AAA	426,854.08	426,854.08	0.02%
US7707001027	ROBINHOOD ODSH ROBINHOOD	COM	US	USD	AAA	29,888,138.23	29,888,138.23	1.08%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	1,072,416.18	1,072,416.18	0.04%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	30,989,283.75	30,989,283.75	1.12%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	1,471,164.16	1,471,164.16	0.05%
US8428731017	SOUTHERN FIRST ODSH SOUTHERN FIRST	COM	US	USD	AAA	127,201.79	127,201.79	0.00%
US84472E1029	SOUTHSTATE BANK ODSH SOUTHSTATE BANK	COM	US	USD	AAA	1,422,126.76	1,422,126.76	0.05%
US8793601050	TELEDYNE TECH ODSH TELEDYNE TECH	COM	US	USD	AAA	4,860,810.45	4,860,810.45	0.18%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	33,333,060.92	33,333,060.92	1.21%
US90353T1007	UBER ODSH UBER	COM	US	USD	AAA	17,162,100.89	17,162,100.89	0.62%
US90355N1019	USCB FINCL HLDG ODSH USCB FINCL HLDG	COM	US	USD	AAA	113,193.20	113,193.20	0.00%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	13,941,922.55	13,941,922.55	0.51%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	1,097,931.87	1,097,931.87	0.04%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	59,779.98	59,779.98	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	186,782.82	186,782.82	0.01%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	40,562.76	40,562.76	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	63,651.42	63,651.42	0.00%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	58,248.57	58,248.57	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	616,563.93	616,563.93	0.02%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	106,857.55	106,857.55	0.00%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	66.79	66.79	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	324,118.46	324,118.46	0.01%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	219.41	219.41	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	43,621.75	43,621.75	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	54.05	54.05	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	283.45	283.45	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	62.00	62.00	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	252,997.53	252,997.53	0.01%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	21,253.02	21,253.02	0.00%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	690,794.89	690,794.89	0.03%
US9128285N64	UST 2.875 11/30/25 US TREASURY	GOV	US	USD	AAA	255,681.80	255,681.80	0.01%
US9128285T35	UST 2.625 12/31/25 US TREASURY	GOV	US	USD	AAA	639,617.30	639,617.30	0.02%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	234,561.93	234,561.93	0.01%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	2,294,734.62	2,294,734.62	0.08%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	790,717.77	790,717.77	0.03%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	91.72	91.72	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	380.51	380.51	0.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	39,907.84	39,907.84	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	2,686.67	2,686.67	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	17,589,668.69	17,589,668.69	0.64%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	223,624.18	223,624.18	0.01%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	227,033.13	227,033.13	0.01%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	470.63	470.63	0.00%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	97.35	97.35	0.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	5,061.99	5,061.99	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	28,054.71	28,054.71	0.00%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	397.56	397.56	0.00%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	60,825.24	60,825.24	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	825.79	825.79	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	21,512.64	21,512.64	0.00%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	3,944,051.96	3,944,051.96	0.14%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	638,825.94	638,825.94	0.02%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	665,621.05	665,621.05	0.02%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	13,963,131.40	13,963,131.40	0.51%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	690,754.39	690,754.39	0.03%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	5,565.38	5,565.38	0.00%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	213.26	213.26	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	31,550.01	31,550.01	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	5,049.35	5,049.35	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	690,793.14	690,793.14	0.03%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	405,587.35	405,587.35	0.01%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	7,888,131.19	7,888,131.19	0.29%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	AAA	639,735.77	639,735.77	0.02%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	609,604.53	609,604.53	0.02%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	518,555.05	518,555.05	0.02%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	758,461.99	758,461.99	0.03%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	13,575.07	13,575.07	0.00%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	611,795.18	611,795.18	0.02%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	717.55	717.55	0.00%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	296,142.62	296,142.62	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	2,739.14	2,739.14	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	1,108,890.03	1,108,890.03	0.04%
US9282541013	VIRTU FINCL ODSH VIRTU FINCL	COM	US	USD	AAA	29,634,788.73	29,634,788.73	1.08%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	29,297,185.76	29,297,185.76	1.06%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	6,177,170.87	6,177,170.87	0.22%
US9508101014	WESBANCO ODSH WESBANCO	COM	US	USD	AAA	6,320,354.89	6,320,354.89	0.23%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	33,333,332.36	33,333,332.36	1.21%
XS1936209490	ALBTA 0.625 01/16/26 MTN ALBERTA	BND	CA	EUR	AAA	99,876.56	117,166.64	0.00%
XS2153608141	ONTAR 0.375 04/08/27 MTN ONTARIO	BND	CA	EUR	AAA	747,991.32	877,479.40	0.03%
	Unknown Company Description	UNK		CAD		5,670,577.11	4,102,967.47	0.15%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
	Unknown Company Description	UNK		GBP		606,236.80	820,814.32	0.03%
						Total:	2,755,826,052.45	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	NATIONAL BANK FINANCIAL INC (PARE	402,329,563.64
3	NBC Global Finance Limited (Parent)	269,910,174.17
1	ROYAL BANK OF CANADA LONDON BR	479,557,901.88

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	ROYAL BANK OF CANADA LONDON BRANCH (PARENT)	420,194,522.30
2	NATIONAL BANK FINANCIAL INC (PARENT)	409,320,226.49
3	NBC Global Finance Limited (Parent)	278,968,136.33
4	RBC DOMINION SECURITIES INC (PARENT)	233,958,028.51
5	TD SECURITIES INC (PARENT)	144,227,943.81