



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)	7,616,219,336
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 08/07/2025	
Currently on loan in USD (base currency)	2,111,116,744.13
Current percentage on loan (in % of the fund AuM)	27.72%
Collateral value (cash and securities) in USD (base currency)	2,675,504,445.53
Collateral value (cash and securities) in % of loan	127%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,836,757,886.20
12-month average on loan as a % of the fund AuM	23.39%
12-month maximum on loan in USD	2,190,254,706.27
12-month maximum on loan as a % of the fund AuM	27.81%
Gross Return for the fund over the last 12 months in (base currency fund)	3,784,725.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0482%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	165,634.02	194,427.85	0.01%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	593,320.11	696,462.91	0.03%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	27,048.79	31,750.95	0.00%
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	197,075.81	231,335.48	0.01%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	2,470.19	2,899.61	0.00%
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	AAA	468,745.91	305,365.04	0.01%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	468,637.92	305,294.68	0.01%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	468,761.63	305,375.28	0.01%
AU000000IAG3	IAG AU ODSH IAG AU	COM	AU	AUD	AAA	468,719.54	305,347.85	0.01%
AU0000013559	ATLAS ARTERIA UNIT ATLAS ARTERIA	COM	AU	AUD	AAA	2,550,249.99	1,661,363.15	0.06%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	AAA	8,869.56	5,778.09	0.00%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	610,420.00	716,535.46	0.03%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	332,516.45	390,321.13	0.01%
BE0000349580	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	AA3	1,395,887.11	1,638,548.22	0.06%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	AA3	578.32	678.85	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	265,922.49	312,150.48	0.01%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	8,573,323.89	10,063,711.05	0.38%
BE0003764785	ACKERMANS ODSH ACKERMANS	COM	BE	EUR	AA3	157,825.99	185,262.48	0.01%
BE0003797140	GBL ODSH GBL	COM	BE	EUR	AA3	3,853,232.00	4,523,078.08	0.17%
BE0008061104	BEGV 03/28/26 BELGIUM	GOV	BE	EUR	AA3	1,659,256.60	1,947,701.87	0.07%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	1,252,566.18	1,470,312.36	0.05%
BE0008516776	BEGV 06/22/29 BELGIUM	GOV	BE	EUR	AA3	211,106.27	247,805.00	0.01%
BE0008517782	BEGV 06/22/30 BELGIUM	GOV	BE	EUR	AA3	204,553.59	240,113.20	0.01%
BE0008518798	BEGV 06/22/31 BELGIUM	GOV	BE	EUR	AA3	197,666.69	232,029.08	0.01%
BE0008519804	BEGV 06/22/32 BELGIUM	GOV	BE	EUR	AA3	190,549.59	223,674.74	0.01%
BE0008520810	BEGV 06/22/33 BELGIUM	GOV	BE	EUR	AA3	182,737.16	214,504.20	0.01%
BE0008521826	BEGV 06/22/34 BELGIUM	GOV	BE	EUR	AA3	175,409.85	205,903.10	0.01%
BE0008522832	BEGV 06/22/35 BELGIUM	GOV	BE	EUR	AA3	167,246.30	196,320.41	0.01%
BE0008523848	BEGV 06/22/36 BELGIUM	GOV	BE	EUR	AA3	159,960.56	187,768.11	0.01%
BE0008524853	BEGV 06/22/37 BELGIUM	GOV	BE	EUR	AA3	154,065.44	180,848.19	0.01%
BE0008525868	BEGV 06/22/38 BELGIUM	GOV	BE	EUR	AA3	147,174.72	172,759.58	0.01%
BE0008526874	BEGV 06/22/39 BELGIUM	GOV	BE	EUR	AA3	118,894.72	139,563.39	0.01%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	8,573,484.00	10,063,898.99	0.38%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	958,069.00	1,124,619.77	0.04%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	15,336,129.89	11,240,587.76	0.42%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	15,336,114.34	11,240,576.36	0.42%
CA02215R1073	ALTUS GRP ODSH ALTUS GRP	REI	CA	CAD	AAA	15,336,128.48	11,240,586.72	0.42%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	4,163,990.98	3,051,989.42	0.11%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	14,720,738.33	10,789,537.67	0.40%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	113,190.09	82,962.46	0.00%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	39,240,921.84	28,761,560.37	1.07%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	12,412,847.79	9,097,973.60	0.34%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	5,774,406.54	4,232,340.49	0.16%
CA135087C939	CAGV 2.750 12/01/64 CANADA	GOV	CA	CAD	AAA	21,195.56	15,535.25	0.00%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	128,893.62	94,472.34	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	4,696,671.74	3,442,416.78	0.13%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	1,284,666.13	941,593.64	0.04%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	24,960.24	18,294.56	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	77,993.26	57,165.01	0.00%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087K940	CAGV 0.500 09/01/25 CANADA	GOV	CA	CAD	AAA	997.27	730.94	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	916.22	671.54	0.00%
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	1,951.37	1,430.25	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	23,211.77	17,013.02	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	2,501,405.60	1,833,400.56	0.07%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	331,405.79	242,903.25	0.01%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	1,289,994.94	945,499.38	0.04%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	2,992.91	2,193.65	0.00%
CA135087R713	CAGV 3.500 03/01/34 CANADA	GOV	CA	CAD	AAA	2,050.49	1,502.91	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	2,063.15	1,512.18	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	4,965.64	3,639.55	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	3,854,826.86	2,825,388.15	0.11%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	916,330.87	671,623.00	0.03%
CA135087T461	CAGV 2.500 08/01/27 CANADA	GOV	CA	CAD	AAA	4,994.12	3,660.43	0.00%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	233,554.50	171,183.33	0.01%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	69,951.28	51,270.66	0.00%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	5,774,184.88	4,232,178.02	0.16%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	23,501.91	17,225.68	0.00%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	1,275,450.89	934,839.35	0.03%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	171,757.40	125,889.26	0.00%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	5,775,336.04	4,233,021.77	0.16%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	5,775,325.20	4,233,013.82	0.16%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	14,607,544.45	10,706,572.42	0.40%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	14,607,300.28	10,706,393.46	0.40%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	14,607,468.43	10,706,516.71	0.40%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	9,819,620.30	7,197,272.36	0.27%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	15,336,104.23	11,240,568.95	0.42%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	15,336,124.64	11,240,583.91	0.42%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	15,336,138.78	11,240,594.28	0.42%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	11,101,400.00	8,136,750.39	0.30%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	15,449,267.71	11,323,511.92	0.42%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	11,250,347.94	8,245,921.51	0.31%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	8,974,440.36	6,577,799.30	0.25%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	4,923,179.82	3,608,435.46	0.13%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	15,336,147.92	11,240,600.97	0.42%
CA53626N1024	LIONSGATE ODSH LIONSGATE	COM	US	USD	AAA	241,337.96	241,337.96	0.01%
CA5527041084	MEG ENERGY ODSH MEG ENERGY	COM	CA	CAD	AAA	15,336,142.99	11,240,597.36	0.42%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	14,607,446.35	10,706,500.52	0.40%
CA6665111002	NORTHLAND PWR CA ODSH NORTHLAND PWR CA	COM	CA	CAD	AAA	2,701,299.99	1,979,912.78	0.07%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	15,336,087.43	11,240,556.64	0.42%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	316,616.02	232,063.12	0.01%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	316,692.75	232,119.36	0.01%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	15,336,107.99	11,240,571.71	0.42%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	14,607,304.93	10,706,396.87	0.40%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	738,145.43	541,022.31	0.02%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	268,686.14	196,933.00	0.01%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	15,336,095.25	11,240,562.37	0.42%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	15,336,142.49	11,240,596.99	0.42%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	8,559,890.63	6,273,955.85	0.23%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	113,017.32	82,835.83	0.00%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	9,177,980.47	6,726,983.65	0.25%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	15,336,140.78	11,240,595.74	0.42%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	10,325,587.50	7,568,120.07	0.28%
CA96467A2002	WHITECAP RSRCS ODSH WHITECAP RSRCS	COM	CA	CAD	AAA	8,157,599.98	5,979,097.67	0.22%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	15,528,618.04	21,175,599.99	0.79%
CH1216478797	DSM-FIRMENICH ODSH DSM-FIRMENICH	COM	NL	EUR	AAA	6,767,125.28	7,943,522.76	0.30%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		812,473.55	1,019,441.99	0.04%
DE0001053916	BAYRN 3.000 02/19/55 BAYERN	BND	DE	EUR	AAA	322,628.93	378,714.76	0.01%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	197,968.57	232,383.44	0.01%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	66,601.68	78,179.72	0.00%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	773,407.79	907,857.05	0.03%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	773,681.99	908,178.91	0.03%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	110,694.69	129,937.86	0.00%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	85.22	100.04	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	18,534.34	21,756.35	0.00%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	4,658.58	5,468.43	0.00%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	569.94	669.02	0.00%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	13,962,555.59	16,389,807.12	0.61%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	773,372.20	907,815.27	0.03%
DE000NRW0M92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	AAA	57,586.25	67,597.04	0.00%
DE000NRW0MP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	AAA	836,686.83	982,136.53	0.04%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	835,880.75	981,190.32	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	777,168.15	912,271.10	0.03%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	460,691.04	540,777.59	0.02%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	3,960,021.53	623,069.77	0.02%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	3,976,788.17	625,707.83	0.02%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	647,424.10	101,865.71	0.00%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	AAA	2,447,642.63	385,112.08	0.01%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	3,970,500.51	624,718.53	0.02%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	3,985,452.12	627,071.02	0.02%
EU000A3LNF05	EUUNI 3.125 12/04/30 MTN EU	BND	BE	EUR	AA3	31,201.88	36,626.02	0.00%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	167,967.68	197,167.19	0.01%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	SE	SEK	AAA	97,445,001.59	10,246,868.35	0.38%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	2,401,463.29	2,818,933.82	0.11%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	13,079.13	15,352.80	0.00%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	2,406,912.43	2,825,330.23	0.11%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	1,822,391.83	2,139,196.54	0.08%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	10,464,826.99	12,284,033.16	0.46%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	661,687.20	776,714.94	0.03%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,201,283.34	1,410,114.51	0.05%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	3,348,419.12	3,930,508.50	0.15%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	18,714,901.86	21,968,301.56	0.82%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	3.19	3.75	0.00%
FR0010809400	FRGV 04/25/31 FRANCE	GOV	FR	EUR	AA2	451,588.51	530,092.69	0.02%
FR0010809418	FRGV 10/25/29 FRANCE	GOV	FR	EUR	AA2	2,832,633.51	3,325,058.69	0.12%
FR0010809426	FRGV 04/25/32 FRANCE	GOV	FR	EUR	AA2	2,832,633.51	3,325,058.69	0.12%
FR0010809491	FRGV 04/25/45 FRANCE	GOV	FR	EUR	AA2	317,248.07	372,398.50	0.01%
FR0010809632	FRGV 04/25/52 FRANCE	GOV	FR	EUR	AA2	84,831.03	99,578.06	0.00%
FR0010809939	FRGV 10/25/33 FRANCE	GOV	FR	EUR	AA2	236,509.89	277,624.78	0.01%
FR0010809962	FRGV 10/25/34 FRANCE	GOV	FR	EUR	AA2	16,310.76	19,146.22	0.00%
FR0010810135	FRGV 10/25/26 FRANCE	GOV	FR	EUR	AA2	1,919,193.22	2,252,825.89	0.08%
FR0010810184	FRGV 04/25/28 FRANCE	GOV	FR	EUR	AA2	34,072.84	39,996.06	0.00%
FR0013154093	FRGV 05/25/47 FRANCE	GOV	FR	EUR	AA2	218,137.50	256,058.53	0.01%
FR0013154341	FRGV 05/25/65 FRANCE	GOV	FR	EUR	AA2	27,891.35	32,739.98	0.00%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	13,845.62	16,252.54	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	14,384.92	16,885.60	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	2,326,155.09	2,730,534.03	0.10%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	161,448.73	189,514.99	0.01%
GB0000066554	ORD GBP0.25 ABERFORTH SMLR COS	CST	GB	GBP	AA3	121,881.62	166,203.87	0.01%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	405,231.89	552,594.47	0.02%
GB0003096442	ORD GBP0.10 ELECTROCOMPONENTS	CST	GB	GBP	AA3	95,719.65	130,528.10	0.00%
GB0004535307	ORD GBP0.10 INVESCO ASIA TRUST	CST	GB	GBP	AA3	56,202.00	76,639.86	0.00%
GB0004726096	ORD GBP0.0333 SPIRENT	CST	GB	GBP	AA3	2,689,276.77	3,667,232.27	0.14%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	9.00	12.27	0.00%
GB0007366395	ORD GBP1 RIT CAP PARTNERS	CST	GB	GBP	AA3	19,997.56	27,269.67	0.00%
GB0007973794	ORD GBP0.02 SERCO GROUP	CST	GB	GBP	AA3	46,544.70	63,470.68	0.00%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,179,492.11	1,608,414.42	0.06%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	3,289,832.96	4,486,180.72	0.17%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	7,380,107.09	10,063,883.03	0.38%
GB00B06QFB75	ORD SHARES 0.005 P EACH I.G. GROUP HOLDINGS PLC	CST	GB	GBP	AA3	210,879.76	287,566.18	0.01%
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	2,942,180.14	4,012,103.95	0.15%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	16,109,938.40	21,968,317.50	0.82%
GB00B1VNSX38	ORD GBP0.551724 DRAX GROUP PLC	CST	GB	GBP	AA3	155,490.70	212,034.89	0.01%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	3,103,974.54	4,232,734.88	0.16%
GB00BF4JDH58	MERCANT INVEST ODSH MERCANT INVEST	CST	GB	GBP	AA3	72,100.51	98,319.86	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	525,671.99	716,832.61	0.03%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	525,653.01	716,806.73	0.03%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	7,380,116.89	10,063,896.40	0.38%
GB00BMTS0Z37	JPMORGAN ESCT ODSH JPMORGAN ESCT	CST	GB	GBP	AA3	368,256.00	502,172.29	0.02%
GB00BN455J50	WORLDWIDE ODSH WORLDWIDE	CST	GB	GBP	AA3	78,537.88	107,098.18	0.00%
GB00BNC5T391	DELIVEROO ODSH DELIVEROO	CST	GB	GBP	AA3	5,240,746.26	7,146,543.64	0.27%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,031,273.64	1,406,296.30	0.05%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	1,034,144.17	1,410,210.70	0.05%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,030,912.68	1,405,804.08	0.05%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	525,655.59	716,810.25	0.03%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	666,330.79	908,641.98	0.03%
GB00BR3YV268	POLAR CAPITAL ODSH POLAR CAPITAL	CST	GB	GBP	AA3	726,457.97	990,634.41	0.04%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	170,414.92	232,386.31	0.01%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	2,047.77	2,792.44	0.00%
GG00BR30MJ80	HVPE ODSH HVPE	CST	GB	GBP	AA3	2,105,925.00	2,871,744.63	0.11%
GG00BWWYMV85	APAX GLOBAL ALPHA ORD NPV APAX GLOBAL NPV	CST	GB	GBP	AA3	40,951.30	55,843.24	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		2,397,128.18	305,368.14	0.01%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	10,361,033.75	10,361,033.75	0.39%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	41,808,520.00	41,808,520.00	1.56%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	2,498,594.99	2,498,594.99	0.09%
IM00B7S9G985	PLAYTECH ODSH PLAYTECH	CST	GB	GBP	AA3	43,187.65	58,892.84	0.00%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		6,130,724.33	7,196,489.83	0.27%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		8,729,365.32	10,246,878.73	0.38%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		8,729,355.25	10,246,866.90	0.38%
IT0003828271	RECORDATI ODSH RECORDATI	COM	IT	EUR		5,076,687.49	5,959,219.16	0.22%
IT0004764699	BRUNELLO ODSH BRUNELLO	COM	IT	EUR		5,413,530.75	6,354,619.27	0.24%
IT0005211237	ITALGAS ODSH ITALGAS	COM	IT	EUR		2,353,697.18	2,762,864.05	0.10%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		6,978,978.84	8,192,204.95	0.31%
JE00BD3QJR55	FORESIGHT SOLAR ORD NPV FORESIGHT	CST	GB	GBP	AA3	0.84	1.15	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,098,360,328.59	7,533,592.11	0.28%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,098,364,883.41	7,533,623.35	0.28%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	104,366,623.14	715,844.84	0.03%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	186,869,593.54	1,281,728.10	0.05%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	163,759,887.75	1,123,219.92	0.04%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	715,157,418.89	4,905,224.77	0.18%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	104,506,112.61	716,801.59	0.03%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	289,685,967.21	1,986,939.86	0.07%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	506,310,121.32	3,472,752.83	0.13%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	2,102,793.66	14,422.94	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	715,158,530.26	4,905,232.39	0.18%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	715,163,798.82	4,905,268.53	0.18%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	8,103,691.84	55,582.77	0.00%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	422,465,933.85	2,897,670.23	0.11%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	351,484.20	2,410.81	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	506,303,673.80	3,472,708.60	0.13%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	12,408,196.79	85,107.13	0.00%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	52,884,416.09	362,731.25	0.01%
JP1201121975	JPGV 2.100 06/20/29 JAPAN	GOV	JP	JPY	A1	39,350,175.99	269,900.66	0.01%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	39,375,540.61	270,074.63	0.01%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	954,037,717.20	6,543,691.39	0.24%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	1,207,567,747.88	8,282,639.70	0.31%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	711,385,562.88	4,879,353.82	0.18%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	4,242,900.63	29,101.82	0.00%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	65,547,016.49	449,583.32	0.02%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	32,813,400.16	225,065.28	0.01%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	83,865.46	575.23	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	39,520.13	271.07	0.00%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	17,558,849.58	120,435.17	0.00%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	59,681,490.36	409,352.01	0.02%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	161,036,760.49	1,104,542.14	0.04%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	159,262,937.40	1,092,375.59	0.04%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	427,143,762.65	2,929,755.20	0.11%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	54,158,513.75	371,470.22	0.01%
JP1300181540	JPGV 2.300 03/20/35 JAPAN	GOV	JP	JPY	A1	54,144.84	371.38	0.00%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	39,333,696.35	269,787.63	0.01%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	137,235,522.06	941,290.78	0.04%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	39,331,471.63	269,772.37	0.01%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	10,027,328.78	68,776.89	0.00%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	33,694.90	231.11	0.00%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,014,555,484.31	6,958,779.37	0.26%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	33,849,599.69	232,172.51	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	614,886,612.24	4,217,472.91	0.16%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	30,869,943.50	211,735.22	0.01%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	506,309,908.58	3,472,751.37	0.13%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	506,318,248.81	3,472,808.57	0.13%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	499,074,955.75	3,423,127.23	0.13%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	97,915,420.57	671,596.40	0.03%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	97,917,969.36	671,613.88	0.03%
JP3142500002	IDEMITSU ODSH IDEMITSU	COM	JP	JPY	A1	29,697,119.40	203,690.88	0.01%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	192,467,198.73	1,320,121.76	0.05%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	1,539,989,999.39	10,562,705.34	0.39%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	192,717,799.05	1,321,840.61	0.05%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	892,420,098.44	6,121,059.58	0.23%
JP3665200006	NICHIREI ODSH NICHIREI	COM	JP	JPY	A1	192,752,998.96	1,322,082.05	0.05%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	192,416,399.92	1,319,773.33	0.05%
JP3676800000	NISSHIN SEIFUN ODSH NISSHIN SEIFUN	COM	JP	JPY	A1	192,665,849.11	1,321,484.29	0.05%
JP3684000007	NITTO DENKO ODSH NITTO DENKO	COM	JP	JPY	A1	192,738,398.11	1,321,981.90	0.05%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	192,690,499.98	1,321,653.37	0.05%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	192,668,698.10	1,321,503.83	0.05%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	192,523,749.22	1,320,509.64	0.05%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	192,741,718.29	1,322,004.67	0.05%
JP3743000006	NH FOODS ODSH NH FOODS	COM	JP	JPY	A1	192,452,098.86	1,320,018.19	0.05%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	98,978,797.90	678,890.04	0.03%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	191,761,498.64	1,315,281.40	0.05%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	36,247,199.83	248,617.52	0.01%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	232,847,997.55	1,597,091.40	0.06%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	43,763,998.49	300,174.82	0.01%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	44,252,598.32	303,526.10	0.01%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,805,888,698.78	12,386,489.66	0.46%
JP3893600001	MITSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	1,970,833,798.70	13,517,838.89	0.51%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	2,113,564,499.28	14,496,820.78	0.54%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	192,544,799.58	1,320,654.02	0.05%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	44,454,199.09	304,908.87	0.01%
JP3906000009	MINEBEA MITSUMI ODSH MINEBEA MITSUMI	COM	JP	JPY	A1	192,651,598.16	1,321,386.55	0.05%
JP3942600002	YAMAHA CORP ODSH YAMAHA CORP	COM	JP	JPY	A1	192,731,499.28	1,321,934.58	0.05%
KYG0260P1028	AMER SPORTS ODSH AMER SPORTS	COM	US	USD	AAA	13,008.12	13,008.12	0.00%
KYG254571055	CREDO TECHNOLOGY ODSH CREDO TECHNOLOGY	COM	US	USD	AAA	3,294,434.79	3,294,434.79	0.12%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		10,371,886.58	1,321,265.92	0.05%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		2,810.60	358.04	0.00%
KYG687071012	PAGSEGURO DIG ODSH PAGSEGURO DIG	COM	US	USD	AAA	484,130.82	484,130.82	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,246,880.92	541,006.59	0.02%
KYG9361H1092	VEIL ODSH VEIL	CST	GB	GBP	AA3	1,639,678.56	2,235,947.67	0.08%
LU0038705702	MILLICOM INTL ODSH MILLICOM INTL	EXT	US	USD	AAA	2,547,566.74	2,547,566.74	0.10%
LU1092234845	ORIO ODSH ORIO	COM	US	USD	AAA	308.42	308.42	0.00%
LU2369833749	ARDAGH METAL PAC ODSH ARDAGH METAL PAC	COM	US	USD	AAA	11,491.31	11,491.31	0.00%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	8,573,479.49	10,063,893.70	0.38%
NL0010832176	ARGENX ODSH ARGENX	COM	BE	EUR	AA3	191,066.00	224,280.92	0.01%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		8,729,357.23	10,246,869.24	0.38%
NO0010930522	NOGV 1.250 09/17/31 NORWAY	GOV	NO	NOK	AAA	298,806.93	29,605.73	0.00%
PR3186727065	FIRST BANCORP PR ODSH FIRST BANCORP PR	COM	US	USD	AAA	3,631,577.20	3,631,577.20	0.14%
PR67103X1020	OFG BANCORP ODSH OFG BANCORP	COM	US	USD	AAA	11,224,526.21	11,224,526.21	0.42%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	984.66	103.54	0.00%
SE0000112724	CELLULOSA SCA ODSH CELLULOSA SCA	COM	SE	SEK	AAA	243.80	25.64	0.00%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	97,445,001.20	10,246,868.31	0.38%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	97,445,045.29	10,246,872.94	0.38%
US00766T1007	AECOM ODSH AECOM	COM	US	USD	AAA	577,680.46	577,680.46	0.02%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	8,871,023.99	8,871,023.99	0.33%
US0188021085	ALLIANT ENERGY ODSH ALLIANT ENERGY	COM	US	USD	AAA	406,762.14	406,762.14	0.02%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	315,169.00	315,169.00	0.01%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	21,968,253.69	21,968,253.69	0.82%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	21,984,013.29	21,984,013.29	0.82%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	123,092,673.31	123,092,673.31	4.60%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,410,035.92	1,410,035.92	0.05%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	21,968,262.07	21,968,262.07	0.82%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	8,168,104.99	8,168,104.99	0.31%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	2,457,791.91	2,457,791.91	0.09%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	161,928,451.76	161,928,451.76	6.05%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	10,720.59	10,720.59	0.00%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		494,374.03	494,374.03	0.02%
US04635X1028	ASTRIA ODSH ASTRIA	COM	US	USD	AAA	120,943.48	120,943.48	0.00%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	2,149,547.99	2,149,547.99	0.08%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	77,750,033.28	77,750,033.28	2.91%
US0718131099	BAXTER INTL ODSH BAXTER INTL	COM	US	USD	AAA	1,608,515.12	1,608,515.12	0.06%
US0758871091	BD ODSH BD	COM	US	USD	AAA	1,037.70	1,037.70	0.00%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	90,723,988.52	90,723,988.52	3.39%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	218.89	218.89	0.00%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	248,776.67	248,776.67	0.01%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	30,898,989.27	30,898,989.27	1.15%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	1,106,525.62	1,106,525.62	0.04%
US1491501045	CATHAY GNRL BANC ODSH CATHAY GNRL BANC	COM	US	USD	AAA	148,318.33	148,318.33	0.01%
US15872M1045	CHAMPIONX ODSH CHAMPIONX	COM	US	USD	AAA	9,916,637.42	9,916,637.42	0.37%
US1640241014	CHEMUNG FINL ODSH CHEMUNG FINL	COM	US	USD	AAA	69,660.70	69,660.70	0.00%
US1696561059	CHIPOTLE ODSH CHIPOTLE	COM	US	USD	AAA	5,570,911.87	5,570,911.87	0.21%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	29,661,596.24	29,661,596.24	1.11%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	52,337,740.64	52,337,740.64	1.96%
US1851231068	CLEARWATER ANALY ODSH CLEARWATER ANALY	COM	US	USD	AAA	3,035.48	3,035.48	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	1,106,502.20	1,106,502.20	0.04%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	12,578,191.64	12,578,191.64	0.47%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	1,640,756.63	1,640,756.63	0.06%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	1,106,549.08	1,106,549.08	0.04%
US24906P1093	DENTSPLY SIRONA ODSH DENTSPLY SIRONA	COM	US	USD	AAA	21.74	21.74	0.00%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	6,141,956.81	6,141,956.81	0.23%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	5,153,514.96	5,153,514.96	0.19%
US29261A1007	ENCOMPASS HEALTH ODSH ENCOMPASS HEALTH	COM	US	USD	AAA	193,413.73	193,413.73	0.01%
US2937121059	ENTERPR FINL SVC ODSH ENTERPR FINL SVC	COM	US	USD	AAA	8,804,867.93	8,804,867.93	0.33%
US29786A1060	ETSY ODSH ETSY	COM	US	USD	AAA	1,722,092.36	1,722,092.36	0.06%
US29788T1034	E2OPEN PARENT ODSH E2OPEN PARENT	COM	US	USD	AAA	96,907.11	96,907.11	0.00%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	118,472.93	118,472.93	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	2,460,715.53	2,460,715.53	0.09%
US31418FBN69	FED NATL MORT ASSC 5.5% MBS 01/08/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	AAA	2,826,007.52	2,826,007.52	0.11%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	2,826,007.41	2,826,007.41	0.11%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	84,162.21	84,162.21	0.00%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	8,258,276.96	8,258,276.96	0.31%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	7,202,431.82	7,202,431.82	0.27%
US4007641065	GUARANTY BANCSH ODSH GUARANTY BANCSH	COM	US	USD	AAA	57,243.35	57,243.35	0.00%
US4062161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	AAA	1,374,338.36	1,374,338.36	0.05%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	10,361,006.88	10,361,006.88	0.39%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	1,025,597.92	1,025,597.92	0.04%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	2,024,945.30	2,024,945.30	0.08%
US4378721041	HOMETRUST ODSH HOMETRUST	COM	US	USD	AAA	251,243.24	251,243.24	0.01%
US4433201062	HUB GROUP ODSH HUB GROUP	COM	US	USD	AAA	2,358,561.95	2,358,561.95	0.09%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	5,370,718.11	5,370,718.11	0.20%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	29,661,359.86	29,661,359.86	1.11%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	63,387,830.82	63,387,830.82	2.37%
US46134L1052	INVESTAR HOLDING ODSH INVESTAR HOLDING	COM	US	USD	AAA	44,260.64	44,260.64	0.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	193,969,743.26	193,969,743.26	7.25%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4884011002	KEMPER ODSH KEMPER	COM	US	USD	AAA	3,666,926.47	3,666,926.47	0.14%
US5502411037	LUMEN TECH ODSH LUMEN TECH	COM	US	USD	AAA	210,407.21	210,407.21	0.01%
US56418H1005	MANPOWERGROUP ODSH MANPOWERGROUP	COM	US	USD	AAA	16,864,761.05	16,864,761.05	0.63%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	3,011,950.80	3,011,950.80	0.11%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	985,342.19	985,342.19	0.04%
US59064R1095	MESA LABS ODSH MESA LABS	COM	US	USD	AAA	23,446.46	23,446.46	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	19,606,732.31	19,606,732.31	0.73%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,409,777.53	1,409,777.53	0.05%
US6005512040	MILLER INDS ODSH MILLER INDS	COM	US	USD	AAA	2,751,590.21	2,751,590.21	0.10%
US62855J1043	MYRIAD GENETICS ODSH MYRIAD GENETICS	COM	US	USD	AAA	38,463.49	38,463.49	0.00%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	2,458,060.55	2,458,060.55	0.09%
US6323471002	NATHAN S FAMOUS ODSH NATHAN S FAMOUS	COM	US	USD	AAA	408,857.30	408,857.30	0.02%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	18,913,638.82	18,913,638.82	0.71%
US65406E1029	NICOLET BANK ODSH NICOLET BANK	COM	US	USD	AAA	278,559.92	278,559.92	0.01%
US66405S1006	NORTHEAST BNK ODSH NORTHEAST BNK	COM	US	USD	AAA	1,223,428.38	1,223,428.38	0.05%
US67018T1051	NU SKIN ODSH NU SKIN	COM	US	USD	AAA	3,346,894.50	3,346,894.50	0.13%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	157,550,507.33	157,550,507.33	5.89%
US67080M1036	NURIX ODSH NURIX	COM	US	USD	AAA	1,967,551.89	1,967,551.89	0.07%
US6820951043	OMEGA FLEX ODSH OMEGA FLEX	COM	US	USD	AAA	1,139,272.11	1,139,272.11	0.04%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	267.62	267.62	0.00%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	6,849,360.00	6,849,360.00	0.26%
US74164F1030	PRIMORIS SERV ODSH PRIMORIS SERV	COM	US	USD	AAA	1,232,385.16	1,232,385.16	0.05%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	29,181,296.75	29,181,296.75	1.09%
US74727A1043	QCR HLDGS ODSH QCR HLDGS	COM	US	USD	AAA	3,081,621.13	3,081,621.13	0.12%
US7509401086	RALLIANT ODSH RALLIANT	COM	US	USD	AAA	1,574,522.85	1,574,522.85	0.06%
US76009N1000	UPBOUND GROUP ODSH UPBOUND GROUP	COM	US	USD	AAA	158,615.38	158,615.38	0.01%
US7707001027	ROBINHOOD ODSH ROBINHOOD	COM	US	USD	AAA	54,674.65	54,674.65	0.00%
US78709Y1055	SAIA ODSH SAIA	COM	US	USD	AAA	569,186.69	569,186.69	0.02%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	102,994,372.75	102,994,372.75	3.85%
US8287302009	SIMMONS FIRST ODSH SIMMONS FIRST	COM	US	USD	AAA	78,631.17	78,631.17	0.00%
US8361001071	SOUNDHOUND AI ODSH SOUNDHOUND AI	COM	US	USD	AAA	648,899.26	648,899.26	0.02%
US84265V1052	SOUTHERN COPPER ODSH SOUTHERN COPPER	COM	US	USD	AAA	217,905.53	217,905.53	0.01%
US84863T1060	SPOK HOLDINGS ODSH SPOK HOLDINGS	COM	US	USD	AAA	15,781.09	15,781.09	0.00%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	22,504,880.72	22,504,880.72	0.84%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	248,835.77	248,835.77	0.01%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	21,968,171.85	21,968,171.85	0.82%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	20,094,485.64	20,094,485.64	0.75%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	248,508.97	248,508.97	0.01%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	1,085,360.41	1,085,360.41	0.04%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	43,092.04	43,092.04	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	10,036.86	10,036.86	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	386,737.43	386,737.43	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	31,270.23	31,270.23	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	45,103.65	45,103.65	0.00%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	2,170,931.48	2,170,931.48	0.08%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	1,019,661.30	1,019,661.30	0.04%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	60,830.89	60,830.89	0.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	70.36	70.36	0.00%
US912810RL44	UST 0.750 02/15/45 US TREASURY	GOV	US	USD	AAA	270,027.27	270,027.27	0.01%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	12,614.04	12,614.04	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	140.66	140.66	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	8,578.01	8,578.01	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	5,963.43	5,963.43	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	68,756.41	68,756.41	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	141,711.35	141,711.35	0.01%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	16,990.07	16,990.07	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	45,195.94	45,195.94	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	179,344.68	179,344.68	0.01%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	395,218.20	395,218.20	0.01%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	17,015,994.67	17,015,994.67	0.64%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	3,012.58	3,012.58	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	2,742.48	2,742.48	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	704,173.36	704,173.36	0.03%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	532,526.98	532,526.98	0.02%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	356,846.72	356,846.72	0.01%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	3,663.84	3,663.84	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	10,940,139.51	10,940,139.51	0.41%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,597,768.47	1,597,768.47	0.06%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	979.71	979.71	0.00%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	562,107.60	562,107.60	0.02%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	7,094.50	7,094.50	0.00%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	1,809.11	1,809.11	0.00%
US912828U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	AAA	1,097,021.58	1,097,021.58	0.04%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	545,690.50	545,690.50	0.02%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	671,668.52	671,668.52	0.03%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	2,913.94	2,913.94	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	94.28	94.28	0.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	627,003.20	627,003.20	0.02%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	568,182.58	568,182.58	0.02%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	93.78	93.78	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	11,644.36	11,644.36	0.00%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	4,901,128.75	4,901,128.75	0.18%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	4,732.41	4,732.41	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	2,196.46	2,196.46	0.00%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	228,449.68	228,449.68	0.01%
US91282CFT36	UST 4.000 10/31/29 US TREASURY	GOV	US	USD	AAA	671,607.09	671,607.09	0.03%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	1,990,683.80	1,990,683.80	0.07%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	AAA	100.30	100.30	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	70,870.76	70,870.76	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	902,646.89	902,646.89	0.03%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	505,942.05	505,942.05	0.02%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	104.58	104.58	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	842.35	842.35	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	694,371.59	694,371.59	0.03%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	203.28	203.28	0.00%
US91282CJV46	UST 4.250 01/31/26 US TREASURY	GOV	US	USD	AAA	168,077.13	168,077.13	0.01%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	536,840.67	536,840.67	0.02%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	19,625.98	19,625.98	0.00%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	610,032.84	610,032.84	0.02%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	360,063.93	360,063.93	0.01%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	823,150.07	823,150.07	0.03%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	36,060.48	36,060.48	0.00%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	162,409.45	162,409.45	0.01%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	564,705.27	564,705.27	0.02%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	145,026.99	145,026.99	0.01%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	12,674.59	12,674.59	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	22,284,229.29	22,284,229.29	0.83%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	597.88	597.88	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	200,765.69	200,765.69	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	303.66	303.66	0.00%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	199.83	199.83	0.00%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	16,639,760.36	16,639,760.36	0.62%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	63,387,947.97	63,387,947.97	2.37%
US9202531011	VALMONT INDUS ODSH VALMONT INDUS	COM	US	USD	AAA	200,042.46	200,042.46	0.01%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	54,241,307.13	54,241,307.13	2.03%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	6,659,000.47	6,659,000.47	0.25%

