



Securities Lending Report

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

Report as at 06/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL GOV BND UCITS ETF-984110
Replication Mode	Physical replication
ISIN Code	IE00BFYDNQ69
Total net assets (AuM)	7,621,244,925
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 06/06/2025	
Currently on loan in USD (base currency)	1,801,211,097.56
Current percentage on loan (in % of the fund AuM)	23.63%
Collateral value (cash and securities) in USD (base currency)	2,240,908,477.26
Collateral value (cash and securities) in % of loan	124%

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

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	633,253.07	720,895.28	0.03%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	629,067.88	716,130.86	0.03%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	468,639.49	304,050.22	0.01%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	468,599.03	304,023.96	0.01%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	468,730.47	304,109.24	0.01%
AU0000087454	AUGV 1.000 12/21/30 AUSTRALIA	GOV	AU	AUD	AAA	345,075.05	223,882.42	0.01%
AU0000217101	AUGV 3.000 11/21/33 AUSTRALIA	GOV	AU	AUD	AAA	230,516.64	149,557.68	0.01%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	345,038.21	223,858.52	0.01%
AU000XCLWAI8	AUGV 4.250 04/21/26 AUSTRALIA	GOV	AU	AUD	AAA	344,974.32	223,817.07	0.01%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	783,098.62	508,069.23	0.02%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000XCLWAX7	AUGV 2.750 11/21/29 AUSTRALIA	GOV	AU	AUD	AAA	820,069.05	532,055.40	0.02%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	AAA	12,775.94	8,288.95	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	633,000.37	720,607.61	0.03%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	616,528.39	701,855.91	0.03%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	187,015.52	212,898.46	0.01%
BE6350897169	BEGV 4.875 06/10/55 MTN BELGIUM	GOV	BE	USD	AA3	184,297.26	184,297.26	0.01%
BMG2178K1009	CK INFRA ODSH CK INFRA	COM	HK	HKD		2,732,624.91	346,402.41	0.02%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	14,382,619.60	10,476,179.38	0.47%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	14,382,622.67	10,476,181.61	0.47%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	14,382,631.18	10,476,187.82	0.47%
CA05577W2004	BRP ODSH BRP	COM	CA	CAD	AAA	14,382,579.74	10,476,150.34	0.47%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	15,677,991.97	11,419,717.74	0.51%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	15,678,094.59	11,419,792.48	0.51%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	4,288,773.65	3,123,906.73	0.14%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	111,559.52	81,259.02	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	758,282.48	552,326.60	0.02%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	79,105.92	57,620.08	0.00%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	16,965.28	12,357.36	0.00%
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	978.05	712.40	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	1,031.04	751.00	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	27,186.83	19,802.66	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	3,009.16	2,191.85	0.00%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	3,051.72	2,222.85	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	712,481.37	518,965.45	0.02%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	16,659.14	12,134.38	0.00%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	9,435.65	6,872.85	0.00%
CA1350Z7CY80	CAGV 06/18/25 CANADA	GOV	CA	CAD	AAA	922,132.38	671,673.48	0.03%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	15,563,255.21	11,336,144.45	0.51%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	15,562,884.39	11,335,874.35	0.51%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	14,382,592.64	10,476,159.74	0.47%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	2,397,192.81	1,746,095.12	0.08%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	14,382,629.05	10,476,186.26	0.47%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	8,420,349.59	6,133,311.95	0.27%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	22,886,587.13	16,670,397.94	0.74%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	2,446,313.14	1,781,873.96	0.08%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	9,603,626.01	6,995,200.56	0.31%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	14,382,626.30	10,476,184.26	0.47%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	14,382,626.23	10,476,184.21	0.47%
CA5527041084	MEG ENERGY ODSH MEG ENERGY	COM	CA	CAD	AAA	278.73	203.02	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	728,709.80	530,786.10	0.02%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	15,563,269.09	11,336,154.56	0.51%
CA6665111002	NORTHLAND PWR CA ODSH NORTHLAND PWR CA	COM	CA	CAD	AAA	6,064,839.98	4,417,578.53	0.20%
CA6752221037	OCEANAGOLD ODSH OCEANAGOLD	COM	CA	CAD	AAA	14,309,270.49	10,422,752.51	0.47%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	14,382,584.99	10,476,154.17	0.47%
CA683234B984	ONTAR 4.650 06/02/41 MTN ONTARIO	BND	CA	CAD	AAA	155,079.15	112,958.35	0.01%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	4,262,902.99	3,105,062.75	0.14%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	14,382,611.99	10,476,173.84	0.47%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,563,213.32	11,336,113.94	0.51%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	6,254,777.28	4,555,927.26	0.20%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	14,382,632.15	10,476,188.52	0.47%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	14,382,625.84	10,476,183.93	0.47%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	114,847.19	83,653.73	0.00%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	14,382,588.96	10,476,157.06	0.47%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	114,815.60	83,630.72	0.00%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	10,421,475.10	7,590,914.98	0.34%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	9,177,617.74	6,684,899.72	0.30%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	7,919,947.20	5,768,823.05	0.26%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		17,194,047.24	20,855,914.93	0.93%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		17,887,712.27	21,697,311.88	0.97%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		11,119,973.01	13,488,226.94	0.60%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		6,146,684.11	7,455,761.82	0.33%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		29,205.86	3,702.29	0.00%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	740,460.62	842,940.36	0.04%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	AAA	41,799.67	47,584.74	0.00%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	196,757.78	223,989.05	0.01%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.80	0.91	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	196,757.70	223,988.96	0.01%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	1,367,058.39	1,556,259.24	0.07%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	794,294.65	904,225.02	0.04%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	19,059,465.51	21,697,295.15	0.97%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	70,947.23	80,766.32	0.00%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	5,589.47	6,363.05	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	740,460.77	842,940.53	0.04%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	146,579.90	166,866.56	0.01%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	8,715,073.08	9,921,239.02	0.44%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	794,313.07	904,245.98	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	836,722.49	952,524.86	0.04%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	778,102.80	885,792.21	0.04%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	846,220.31	963,337.19	0.04%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	AAA	0.53	0.08	0.00%
FI4000278551	FIGV 0.500 09/15/27 FINLAND	GOV	FI	EUR	AA1	82,652.00	94,091.03	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	445,536.59	507,198.85	0.02%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	453,442.69	516,199.15	0.02%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	451,980.45	514,534.53	0.02%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	1,365,550.92	1,554,543.14	0.07%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	264.75	301.40	0.00%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	1,367,193.16	1,556,412.66	0.07%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	4,214,830.79	4,798,163.28	0.21%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	3,733,129.04	4,249,794.02	0.19%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,015,454.55	2,294,393.42	0.10%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	4,860,234.36	5,532,890.70	0.25%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0010208488	ENGIE ODSH ENGIE	COM	FR	EUR	AA2	1,367,244.92	1,556,471.59	0.07%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	19,059,266.41	21,697,068.49	0.97%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	27,840.41	37,636.29	0.00%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	1,586,996.10	2,145,394.01	0.10%
GB0004726096	ORD GBP0.0333 SPIRENT	CST	GB	GBP	AA3	795,775.05	1,075,775.19	0.05%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	104,043.00	140,651.40	0.01%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	2,415,840.38	3,265,874.11	0.15%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	8,028,845.85	10,853,862.70	0.48%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	1,861,164.69	2,516,031.12	0.11%
GB0008782301	ORD GBP0.25 TAYLOR WIMPEY	CST	GB	GBP	AA3	37,199.60	50,288.59	0.00%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	80,742.46	109,152.37	0.00%
GB0031232498	ORD GBP0.10 IMPAX ENVIROMENTAL MKTS	CST	GB	GBP	AA3	111,368.07	150,553.86	0.01%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	102,055.95	137,965.19	0.01%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	5,588,232.01	7,554,498.38	0.34%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	747,633.82	1,010,695.06	0.05%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	588,261.87	795,246.75	0.04%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	407,794.80	551,280.83	0.02%
GB00B1KJJ408	ORD 76 122/153P WHITBREAD PLC	CST	GB	GBP	AA3	245,660.00	332,097.53	0.01%
GB00B1VNSX38	ORD GBP0.551724 DRAX GROUP PLC	CST	GB	GBP	AA3	900,749.36	1,217,685.59	0.05%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	83.00	112.20	0.00%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	8,864,584.04	11,983,662.40	0.53%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	1,738,917.20	2,350,769.82	0.10%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	169,590.66	229,262.56	0.01%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	623,541.94	842,940.41	0.04%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	9,988,243.16	13,502,690.42	0.60%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	4,532.26	6,126.97	0.00%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	180,141.16	243,525.34	0.01%
GB00B9XQT119	POLAR CAPITAL ODSH POLAR CAPITAL	CST	GB	GBP	AA3	508,576.27	687,523.10	0.03%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	17,191,092.67	23,239,923.03	1.04%
GB00BDX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	623,541.89	842,940.34	0.04%
GB00BHJYC057	INTERCONTINENTAL ODSH INTERCONTINENTAL	CST	GB	GBP	AA3	5,898,630.00	7,974,112.51	0.36%
GB00BL9ZF303	PETERSHILL ODSH PETERSHILL	CST	GB	GBP	AA3	44,698.36	60,425.85	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	588,569.53	795,662.66	0.04%
GB00BMTS0Z37	JPMORGAN ESCT ODSH JPMORGAN ESCT	CST	GB	GBP	AA3	378,012.57	511,019.47	0.02%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	3,582,733.16	4,843,347.92	0.22%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	9,039.69	12,220.38	0.00%
GB00BMWRZ071	DOWLAIS GROUP ODSH DOWLAIS GROUP	CST	GB	GBP	AA3	3,720.42	5,029.48	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	76,618.52	103,577.39	0.00%
GB00BNC5T391	DELIVEROO ODSH DELIVEROO	CST	GB	GBP	AA3	280,059.39	378,600.64	0.02%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	16,126,388.86	21,800,594.24	0.97%
GB00BP92CJ43	TATE & LYLE ODSH TATE & LYLE	CST	GB	GBP	AA3	55.00	74.35	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	13,849,724.72	18,722,866.70	0.84%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	1,697,219.96	2,294,401.06	0.10%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,112,998.48	1,504,616.34	0.07%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	9,462,529.11	12,791,999.46	0.57%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	12,696,852.28	17,164,346.41	0.77%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	307,322.31	415,456.25	0.02%
GB00BQZCCB79	MURRAY INTL TRST ODSH MURRAY INTL TRST	CST	GB	GBP	AA3	364,472.06	492,714.62	0.02%
GB00BR3YV268	POLAR CAPITAL ODSH POLAR CAPITAL	CST	GB	GBP	AA3	161,921.76	218,895.29	0.01%
GB00BSGLL769	GBGV 08/04/25 UNITED KINGDOM	GOV	GB	GBP	AA3	802,207.31	1,084,470.69	0.05%
GB00BY9D0Y18	DIRECT LINE INS ODSH DIRECT LINE INS	CST	GB	GBP	AA3	4,758,100.70	6,432,278.40	0.29%
GG00BB0RDB98	BLUEFIELD SOLAR ODSH BLUEFIELD SOLAR	CST	GB	GBP	AA3	790,805.51	1,069,057.07	0.05%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	23,831,325.57	23,831,325.57	1.06%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	3,498,659.50	4,729,692.23	0.21%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	6,194,254.91	6,194,254.91	0.28%
IE00BLNN3691	WEATHERFORD ODSH WEATHERFORD	COM	US	USD	AAA	3,050,789.82	3,050,789.82	0.14%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	18,681,696.47	18,681,696.47	0.83%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	6,351,074.02	6,351,074.02	0.28%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	19,299,667.22	19,299,667.22	0.86%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		5,460,962.55	6,216,759.66	0.28%
JE00BD3QJR55	FORESIGHT SOLAR ORD NPV FORESIGHT	CST	GB	GBP	AA3	0.78	1.05	0.00%
JP1024521P98	JPGV 0.005 09/01/25 JAPAN	GOV	JP	JPY	A1	96,954,889.45	672,086.75	0.03%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	807,118,112.05	5,594,904.89	0.25%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	805,654,294.19	5,584,757.77	0.25%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	38,703,993.27	268,294.27	0.01%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,009,966,237.54	7,001,038.58	0.31%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	150,937,371.10	1,046,290.78	0.05%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	43,065,932.77	298,531.03	0.01%
JP1051691Q60	JPGV 0.500 03/20/29 JAPAN	GOV	JP	JPY	A1	501,458,911.03	3,476,089.65	0.16%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	21,319,588.95	147,786.39	0.01%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	489,502,327.08	3,393,207.17	0.15%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	1,210,667,978.81	8,392,293.63	0.37%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	659,551,756.86	4,571,981.84	0.20%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	76,762,118.76	532,111.41	0.02%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	2,138,294.85	14,822.56	0.00%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	1,940,342,683.12	13,450,364.45	0.60%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	1,022,641,495.50	7,088,902.87	0.32%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	171,291,576.07	1,187,385.17	0.05%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	1,210,659,938.20	8,392,237.90	0.37%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	54,582,841.90	378,365.70	0.02%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	171,276,191.07	1,187,278.52	0.05%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	12,242,958.72	84,867.62	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	171,277,973.54	1,187,290.88	0.05%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	52,883,863.05	366,588.46	0.02%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	20,334,609.52	140,958.56	0.01%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	530,450,334.68	3,677,056.84	0.16%
JP1201381C70	JPGV 1.500 06/20/32 JAPAN	GOV	JP	JPY	A1	103,515.77	717.57	0.00%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	727,286,013.64	5,041,512.53	0.22%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	96,943,229.30	672,005.92	0.03%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	466,055,338.95	3,230,673.75	0.14%
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	71,176,117.02	493,389.50	0.02%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	79,741.07	552.76	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	5,071,018.60	35,152.06	0.00%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	345,919,039.39	2,397,894.55	0.11%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	41,792.44	289.70	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	1,210,685,321.80	8,392,413.85	0.37%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	464,032,520.35	3,216,651.66	0.14%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	15,860,745.06	109,945.94	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	418,461,330.51	2,900,754.31	0.13%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	463,992,432.37	3,216,373.77	0.14%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	270,999,799.65	1,878,557.90	0.08%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	24,431,072.42	169,355.05	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	697,509,477.12	4,835,102.97	0.22%

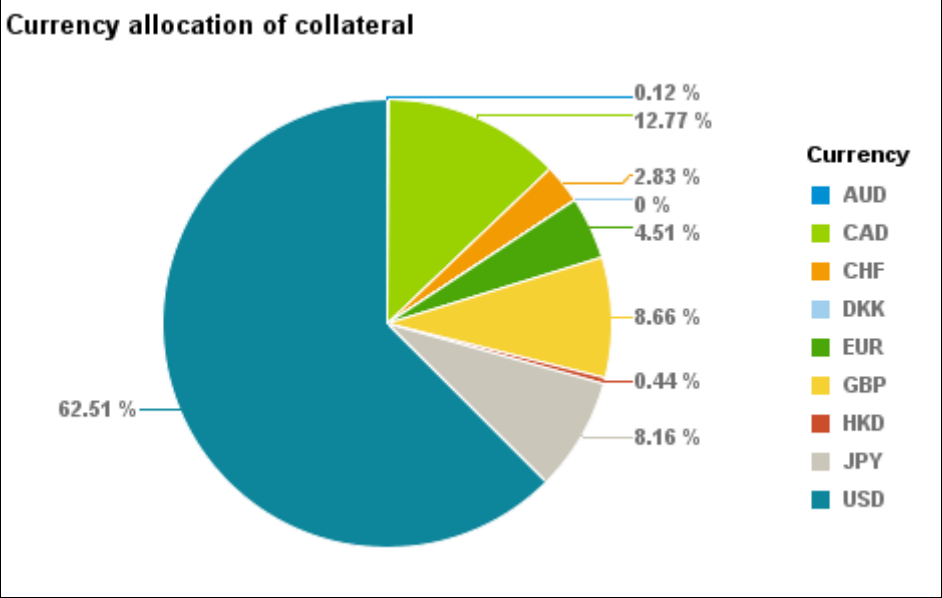
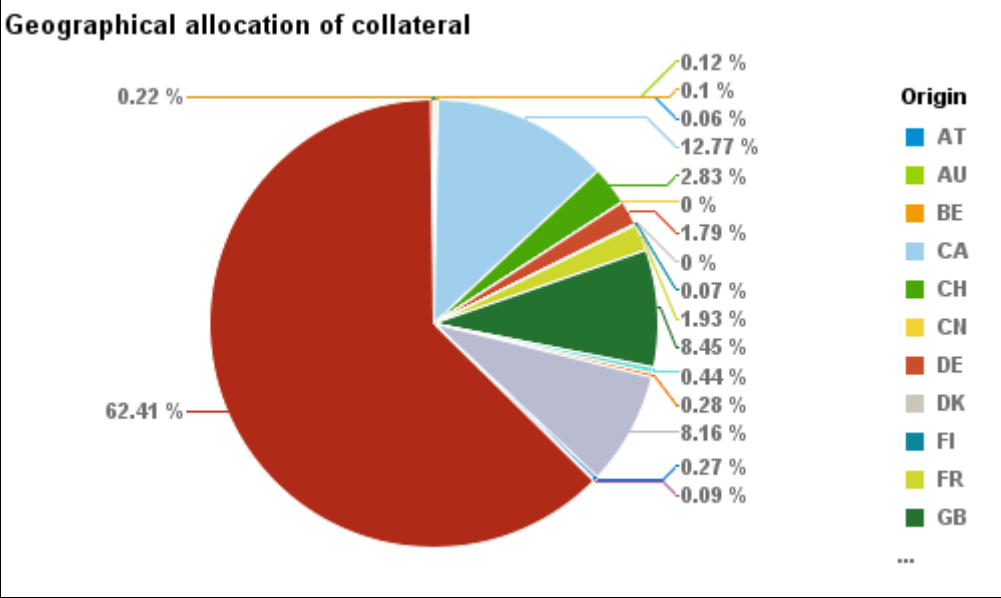
Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	544,693,008.17	3,775,786.38	0.17%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,200,077,176.97	8,318,878.69	0.37%
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	171,326,010.47	1,187,623.87	0.05%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,210,682,560.34	8,392,394.71	0.37%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,009,373,962.76	6,996,932.96	0.31%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	171,335,823.80	1,187,691.89	0.05%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	96,967,390.13	672,173.40	0.03%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	96,974,434.19	672,222.23	0.03%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	171,349,463.38	1,187,786.44	0.05%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	96,964,425.85	672,152.85	0.03%
JP1743091R67	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	171,328,498.91	1,187,641.12	0.05%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	1,287,539,998.24	8,925,166.87	0.40%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	268,408,798.84	1,860,597.20	0.08%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	40,655,998.75	281,825.48	0.01%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	43,530,999.00	301,754.84	0.01%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	43,687,548.07	302,840.03	0.01%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	10,937,798.08	75,820.30	0.00%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	43,427,998.08	301,040.85	0.01%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	43,805,998.35	303,661.13	0.01%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	1,001,962,499.08	6,945,557.04	0.31%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	268,431,099.19	1,860,751.79	0.08%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	268,344,998.57	1,860,154.94	0.08%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	267,244,999.23	1,852,529.80	0.08%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	268,465,999.69	1,860,993.72	0.08%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	39,055,999.54	270,734.36	0.01%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	43,701,599.15	302,937.44	0.01%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	43,563,299.90	301,978.75	0.01%
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	268,397,998.72	1,860,522.34	0.08%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	42,834,999.79	296,930.21	0.01%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	43,742,398.95	303,220.26	0.01%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	223,467,998.17	1,549,069.68	0.07%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	43,774,898.76	303,445.54	0.01%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	268,190,998.39	1,859,087.42	0.08%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		14,681,111.88	1,861,057.69	0.08%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		14,681,224.92	1,861,072.02	0.08%
KYG6470A1168	NEW ORIENTAL ODSH NEW ORIENTAL	COM	HK	HKD		1,366,790.32	173,261.78	0.01%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		14,681,195.06	1,861,068.23	0.08%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		14,681,104.95	1,861,056.81	0.08%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		14,681,105.91	1,861,056.93	0.08%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0000009538	PHILIPS ODSH PHILIPS	COM	NL	EUR	AAA	3,939,588.52	4,484,827.49	0.20%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	548,946.69	624,920.91	0.03%
NL0010832176	ARGENX ODSH ARGENX	COM	BE	EUR	AA3	457,047.05	520,302.36	0.02%
NL0013056914	ELASTIC ODSH ELASTIC	COM	US	USD	AAA	116.65	116.65	0.00%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	631,720.76	719,150.90	0.03%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	244,540.23	278,384.59	0.01%
PR7331747001	POPULAR ODSH POPULAR	COM	US	USD	AAA	140.35	140.35	0.00%
US00766T1007	AECOM ODSH AECOM	COM	US	USD	AAA	1,645.27	1,645.27	0.00%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	27,251.02	27,251.02	0.00%
US0185223007	ALLETE ODSH ALLETE	COM	US	USD	AAA	225,204.13	225,204.13	0.01%
US0188021085	ALLIANT ENERGY ODSH ALLIANT ENERGY	COM	US	USD	AAA	26,094,356.21	26,094,356.21	1.16%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	50,274,905.44	50,274,905.44	2.24%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	69,356,573.06	69,356,573.06	3.10%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,294,196.67	2,294,196.67	0.10%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	534,736.38	534,736.38	0.02%
US03676B1026	ANTERO MIDSTREM ODSH ANTERO MIDSTREM	COM	US	USD	AAA	2,267,753.93	2,267,753.93	0.10%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	137,736,680.91	137,736,680.91	6.15%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	19,424,726.79	19,424,726.79	0.87%
US045167FZ16	ADB 4.500 08/25/28 MTN ADB	BND	PH	USD		4,106.72	4,106.72	0.00%
US045167GE77	ADB 4.875 05/21/26 MTN ADB	BND	PH	USD		970,499.86	970,499.86	0.04%
US045167GH09	ADB 3.625 08/28/29 MTN ADB	BND	PH	USD		138,165.98	138,165.98	0.01%
US04517PBW14	ADB 4.875 09/26/28 26 MTN ADB	BND	PH	USD		967,959.11	967,959.11	0.04%
US05478C1053	AZEK COMPANY ODSH AZEK COMPANY	COM	US	USD	AAA	27,217.98	27,217.98	0.00%
US08265T2087	BENTLEY SYSTEMS ODSH BENTLEY SYSTEMS	COM	US	USD	AAA	117,206.93	117,206.93	0.01%
US0900431000	BILL HOLDINGS ODSH BILL HOLDINGS	COM	US	USD	AAA	1,812,632.63	1,812,632.63	0.08%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	105,427.76	105,427.76	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	21,504,436.61	21,504,436.61	0.96%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	5,534,856.88	5,534,856.88	0.25%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	34,244,425.06	34,244,425.06	1.53%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	250,926.08	250,926.08	0.01%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	149,362.62	149,362.62	0.01%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	84,706.00	84,706.00	0.00%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	40,114,077.45	40,114,077.45	1.79%
US20825C1045	CONOCOPHILLIPS ODSH CONOCOPHILLIPS	COM	US	USD	AAA	34,642,025.80	34,642,025.80	1.55%
US25278X1090	DIAMONDBACK ODSH DIAMONDBACK	COM	US	USD	AAA	676,730.72	676,730.72	0.03%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	7,126,919.90	7,126,919.90	0.32%
US26484T1060	DUN & BRAD HLDG ODSH DUN & BRAD HLDG	COM	US	USD	AAA	1,322,043.70	1,322,043.70	0.06%
US26603R1068	DUOLINGO ODSH DUOLINGO	COM	US	USD	AAA	8,728,019.00	8,728,019.00	0.39%
US2936681095	ENTERPRISE BNCP ODSH ENTERPRISE BNCP	COM	US	USD	AAA	1,047,048.94	1,047,048.94	0.05%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US30214U1025	EXPONENT ODSH EXPONENT	COM	US	USD	AAA	1,251.71	1,251.71	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,429,911.87	1,429,911.87	0.06%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	29,712,019.38	29,712,019.38	1.33%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	521,647.56	521,647.56	0.02%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 01/07/2054	MIS	US	USD	AAA	374,505.70	374,505.70	0.02%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	16,535.88	16,535.88	0.00%
US3208171096	FIRST MERCHANT ODSH FIRST MERCHANT	COM	US	USD	AAA	2,321,548.80	2,321,548.80	0.10%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	6,535,855.38	6,535,855.38	0.29%
US34964C1062	FORTUNE BRAND ODSH FORTUNE BRAND	COM	US	USD	AAA	32,765,329.02	32,765,329.02	1.46%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	6,374,147.85	6,374,147.85	0.28%
US36266G1076	GE HEALTHCARE ODSH GE HEALTHCARE	COM	US	USD	AAA	130,366.79	130,366.79	0.01%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	51,451.19	51,451.19	0.00%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	8,959,179.60	8,959,179.60	0.40%
US3696043013	GE ODSH GE	COM	US	USD	AAA	33,152,032.20	33,152,032.20	1.48%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	26,236,974.96	26,236,974.96	1.17%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	6,193,973.52	6,193,973.52	0.28%
US38526M1062	GRAND CANYON EDU ODSH GRAND CANYON EDU	COM	US	USD	AAA	5,779,907.17	5,779,907.17	0.26%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	4,789,524.59	4,789,524.59	0.21%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	19,317.54	19,317.54	0.00%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	33,993,540.34	33,993,540.34	1.52%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	10,049.17	10,049.17	0.00%
US44925C1036	ICF INTL ODSH ICF INTL	COM	US	USD	AAA	7,110,521.91	7,110,521.91	0.32%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,103,295.55	1,103,295.55	0.05%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	AAA	10,046,691.39	10,046,691.39	0.45%
US46269C1027	IRIDIUM COMMUN ODSH IRIDIUM COMMUN	COM	US	USD	AAA	10,596,654.06	10,596,654.06	0.47%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	107,639,336.50	107,639,336.50	4.80%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,103,850.61	1,103,850.61	0.05%
US48242W1062	KBR ODSH KBR	COM	US	USD	AAA	24,400,936.05	24,400,936.05	1.09%
US4937321010	KFORCE ODSH KFORCE	COM	US	USD	AAA	3,718.08	3,718.08	0.00%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	695,756.42	695,756.42	0.03%
US55087P1049	LYFT ODSH LYFT	COM	US	USD	AAA	22,513,617.88	22,513,617.88	1.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	69,956,290.39	69,956,290.39	3.12%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,293,982.85	2,293,982.85	0.10%
US6005512040	MILLER INDS ODSH MILLER INDS	COM	US	USD	AAA	64,461.75	64,461.75	0.00%
US61945C1036	MOSAIC ODSH MOSAIC	COM	US	USD	AAA	32,075,954.68	32,075,954.68	1.43%
US6247561029	MUELLER IND ODSH MUELLER IND	COM	US	USD	AAA	2,417,057.89	2,417,057.89	0.11%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	106,027,104.28	106,027,104.28	4.73%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,294,288.60	2,294,288.60	0.10%
US68162K1060	OLYMPIC STEEL ODSH OLYMPIC STEEL	COM	US	USD	AAA	30,366.04	30,366.04	0.00%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	33,152,034.79	33,152,034.79	1.48%
US6974351057	PALO ALTO ODSH PALO ALTO	COM	US	USD	AAA	1,429,850.17	1,429,850.17	0.06%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	41,335.86	41,335.86	0.00%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	67,200,903.13	67,200,903.13	3.00%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	21,697,282.21	21,697,282.21	0.97%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	25,593,928.08	25,593,928.08	1.14%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	250,694.84	250,694.84	0.01%
US76171L1061	REYNOLDS CNSMR ODSH REYNOLDS CNSMR	COM	US	USD	AAA	586,391.72	586,391.72	0.03%
US76680R2067	RINGCENTRAL ODSH RINGCENTRAL	COM	US	USD	AAA	5,434.47	5,434.47	0.00%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	40,363,026.17	40,363,026.17	1.80%
US8036071004	SAREPTA ODSH SAREPTA	COM	US	USD	AAA	1,642,349.30	1,642,349.30	0.07%
US84790A1051	SPECTRUM US ODSH SPECTRUM US	COM	US	USD	AAA	194,798.74	194,798.74	0.01%
US8552441094	STARBUCKS ODSH STARBUCKS	COM	US	USD	AAA	1,561,803.94	1,561,803.94	0.07%
US88076W1036	TERADATA ODSH TERADATA	COM	US	USD	AAA	31,709.00	31,709.00	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	26,991,336.12	26,991,336.12	1.20%
US90384S3031	ULTA BEAUTY ODSH ULTA BEAUTY	COM	US	USD	AAA	306,846.77	306,846.77	0.01%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	15,440.21	15,440.21	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	9,927.39	9,927.39	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	142,034.00	142,034.00	0.01%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	1,290,536.95	1,290,536.95	0.06%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	5,433.96	5,433.96	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	6,911.82	6,911.82	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	139.39	139.39	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	5,911.04	5,911.04	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	867.12	867.12	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	1,517,296.98	1,517,296.98	0.07%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	2,099.21	2,099.21	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	971.43	971.43	0.00%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	557,149.66	557,149.66	0.02%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	543,044.10	543,044.10	0.02%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	768,315.31	768,315.31	0.03%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	1,790.29	1,790.29	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	541,388.44	541,388.44	0.02%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	979.91	979.91	0.00%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	29,898.38	29,898.38	0.00%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	92.01	92.01	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	550,726.90	550,726.90	0.02%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	131,635.78	131,635.78	0.01%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	4,692.85	4,692.85	0.00%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	275.70	275.70	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	5,304.33	5,304.33	0.00%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,871.13	1,871.13	0.00%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	530,713.60	530,713.60	0.02%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	197.78	197.78	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	27,680.37	27,680.37	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	532,360.50	532,360.50	0.02%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	346,282.22	346,282.22	0.02%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	AAA	391.44	391.44	0.00%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	29,746.17	29,746.17	0.00%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	768,278.55	768,278.55	0.03%
US91282CJA09	UST 4.625 09/30/28 US TREASURY	GOV	US	USD	AAA	4,921.12	4,921.12	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	768,321.41	768,321.41	0.03%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	20,139.54	20,139.54	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	5,337.70	5,337.70	0.00%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	521,402.50	521,402.50	0.02%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	768,271.73	768,271.73	0.03%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	95,340.77	95,340.77	0.00%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	768,274.32	768,274.32	0.03%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	202,556.16	202,556.16	0.01%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	12,701.62	12,701.62	0.00%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	22,688.60	22,688.60	0.00%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	12,828.15	12,828.15	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CLX73	UST 4.125 11/15/27 US TREASURY	GOV	US	USD	AAA	638,975.12	638,975.12	0.03%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	10,206.92	10,206.92	0.00%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	4,029.05	4,029.05	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	2,294,116.44	2,294,116.44	0.10%
US9132901029	UNITY BANCORP ODSH UNITY BANCORP	COM	US	USD	AAA	1,989,875.27	1,989,875.27	0.09%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	292,382.29	292,382.29	0.01%
US92556H1077	PARAMOUNT GLOBAL ODSH PARAMOUNT GLOBAL	COM	US	USD	AAA	414,691.76	414,691.76	0.02%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	6,194,141.99	6,194,141.99	0.28%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	277,855.01	277,855.01	0.01%
	GENPACT ODSH ***DUPLICATE	EXT	US	USD	AAA	10,924,211.59	10,924,211.59	0.49%
	Unknown Company Description	UNK		GBP		3,569,818.74	4,825,889.45	0.22%
						Total:	2,240,908,477.26	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	NBC Global Finance Limited (Parent)	313,263,514.98
1	ROYAL BANK OF CANADA LONDON BR	348,400,396.86

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	ROYAL BANK OF CANADA LONDON BRANCH (PARENT)	368,384,255.89
2	NBC Global Finance Limited (Parent)	321,012,692.89
3	RBC DOMINION SECURITIES INC (PARENT)	210,970,556.97
4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (PARENT)	175,523,418.44
5	BARCLAYS BANK PLC (PARENT)	169,980,218.97