Securities Lending Report

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

Report as at 07/08/2025

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)	7,243,588,041
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 07/08/2025	
Currently on loan in USD (base currency)	2,076,183,456.12
Current percentage on loan (in % of the fund AuM)	28.66%
Collateral value (cash and securities) in USD (base currency)	2,607,629,215.55
Collateral value (cash and securities) in % of loan	126%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,889,976,297.65
12-month average on loan as a % of the fund AuM	23.97%
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)	3,879,630.13
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0492%

Collateral data - as at 07/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	438,615.99	509,965.21	0.02%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	14,920.70	17,347.84	0.00%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	963,221.61	1,119,907.90	0.04%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	804,323.84	935,162.39	0.04%
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	473,558.26	307,530.83	0.01%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	473,469.52	307,473.21	0.01%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	473,550.21	307,525.61	0.01%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	473,439.99	307,454.02	0.01%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	473,559.82	307,531.84	0.01%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	1,518,647.97	986,216.72	0.04%

Collateral data - as at 07/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000XCLWAI8	AUGV 4.250 04/21/26 AUSTRALIA	GOV	AU	AUD	AAA	24,489.94	15,903.88	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	15,945.48	10,355.06	0.00%
AU000XCLWAP3	AUGV 3.250 06/21/39 AUSTRALIA	GOV	AU	AUD	AAA	9,658.27	6,272.12	0.00%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	9,104.28	5,912.36	0.00%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	24,845.09	16,134.51	0.00%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	AA3	0.26	0.31	0.00%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	60.84	70.74	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,057,876.03	1,229,959.66	0.05%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	3,656,732.63	3,656,732.63	0.14%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	16,312,604.70	11,861,609.24	0.45%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	16,312,591.76	11,861,599.83	0.45%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	874,900.14	636,178.21	0.02%
CA0565331026	BADGER INFRA ODSH BADGER INFRA	COM	CA	CAD	AAA	16,312,580.32	11,861,591.51	0.45%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	15,084,109.83	10,968,316.82	0.42%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	15,198,715.46	11,051,651.60	0.42%
CA0977518616	BOMBARDIER ODSH BOMBARDIER	COM	CA	CAD	AAA	2,187,716.99	1,590,784.83	0.06%
CA1033101082	BOYD GROUP SERVS ODSH BOYD GROUP SERVS	COM	CA	CAD	AAA	6,303,906.00	4,583,846.11	0.18%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	16,312,588.44	11,861,597.42	0.45%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	1,091,226.20	793,478.35	0.03%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	1,153.23	838.56	0.00%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	13,861.27	10,079.13	0.00%
CA135087K940	CAGV 0.500 09/01/25 CANADA	GOV	CA	CAD	AAA	999.74	726.95	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	2,756.42	2,004.31	0.00%
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	1,953.79	1,420.68	0.00%
CA135087N837	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	AAA	6,071.19	4,414.63	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	45,477.35	33,068.57	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	23,153.33	16,835.80	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	365,791.38	265,982.93	0.01%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	1,302,481.82	947,091.57	0.04%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	3,003.81	2,184.20	0.00%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	33,778.14	24,561.56	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	1,957,884.93	1,423,663.88	0.05%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	150,363.56	109,335.93	0.00%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	1,003.90	729.98	0.00%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	946,257.86	688,065.53	0.03%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	135,857.21	98,787.72	0.00%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	173,170.36	125,919.75	0.00%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	12,479.16	9,074.14	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	15,084,151.20	10,968,346.91	0.42%

Collateral data - as at 07/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	15,084,088.49	10,968,301.31	0.42%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	2,219,420.39	1,613,837.76	0.06%
CA14179V5036	CARGOJET ODSH CARGOJET	COM	CA	CAD	AAA	1,579,519.99	1,148,538.15	0.04%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	15,558,428.36	11,313,214.60	0.43%
CA29446Y5020	EQUINOX GOLD ODSH EQUINOX GOLD	COM	CA	CAD	AAA	4,137,302.19	3,008,413.60	0.12%
CA3759161035	GILDAN ACTIVEWR ODSH GILDAN ACTIVEWR	COM	CA	CAD	AAA	8,927,941.51	6,491,897.25	0.25%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	23,925,075.27	17,396,969.96	0.67%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	7,641,389.96	5,556,389.28	0.21%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	6,234,686.80	4,533,513.80	0.17%
CA4707481046	JAMIESON WELLNES ODSH JAMIESON WELLNES	COM	CA	CAD	AAA	6,598,699.99	4,798,203.74	0.18%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	6,666,803.63	4,847,724.87	0.19%
CA49448Q1090	KINAXIS ODSH KINAXIS	COM	CA	CAD	AAA	1,996,318.48	1,451,610.59	0.06%
CA55293N1096	MDA SPACE ODSH MDA SPACE	COM	CA	CAD	AAA	16,312,577.02	11,861,589.11	0.45%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	4,040,221.74	2,937,822.16	0.11%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	15,084,036.46	10,968,263.48	0.42%
CA70137W1086	PARKLAND ODSH PARKLAND	COM	CA	CAD	AAA	16,312,590.00	11,861,598.55	0.45%
CA71584R1055	PET VALU HLDG ODSH PET VALU HLDG	COM	CA	CAD	AAA	15,125,671.99	10,998,538.49	0.42%
CA7397211086	PRAIRIESKY ODSH PRAIRIESKY	COM	CA	CAD	AAA	16,312,589.12	11,861,597.91	0.45%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,084,210.36	10,968,389.92	0.42%
CA80013R2063	SANDSTORM GOLD ODSH SANDSTORM GOLD	COM	CA	CAD	AAA	11,747,388.99	8,542,040.98	0.33%
CA83671M1059	SOUTH BOW CA ODSH SOUTH BOW CA	COM	CA	CAD	AAA	16,312,593.17	11,861,600.86	0.45%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	66,201.47	48,137.99	0.00%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	16,312,607.91	11,861,611.58	0.45%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	114,466.66	83,233.72	0.00%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	16,312,606.55	11,861,610.59	0.45%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	14,737,962.95	10,716,618.27	0.41%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	16,312,585.19	11,861,595.06	0.45%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	2,387,486.46	1,736,045.96	0.07%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		1,166,876.91	1,444,978.33	0.06%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		277.10	343.14	0.00%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		15,615.65	19,337.32	0.00%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	36.52	48.68	0.00%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		1,338,524.94	1,657,535.18	0.06%
CH1216478797	DSM-FIRMENICH ODSH DSM-FIRMENICH	COM	NL	EUR	AAA	1,341,820.37	1,560,092.93	0.06%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		68,680.15	8,749.11	0.00%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		8,839.05	1,126.00	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		87,333.17	11,125.30	0.00%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		2,543,641.02	324,032.25	0.01%
CNE100003F19	WUXI APPTEC ODSH WUXI APPTEC	COM	CN	HKD		9,609.51	1,224.15	0.00%

Collateral data - as at 07/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	1,098.99	1,277.76	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	3,258.25	3,788.27	0.00%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	1,396,133.18	1,623,240.76	0.06%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	9,344.22	10,864.23	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	1,392,994.04	1,619,590.97	0.06%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	922,327.88	1,072,362.03	0.04%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	786,351.94	914,267.02	0.04%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	343.14	398.95	0.00%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	786,381.50	914,301.38	0.04%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	786,102.39	913,976.88	0.04%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	800,247.82	930,423.32	0.04%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	1,187,939.61	1,381,180.55	0.05%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	2,239,611.08	2,603,926.36	0.10%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	786,304.79	914,212.20	0.04%
DE000SHL1006	SIEMENS HEALTH ODSH SIEMENS HEALTH	COM	DE	EUR	AAA	15,664,734.45	18,212,901.02	0.70%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	3.17	0.49	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	2.05	0.32	0.00%
FI0009013403	KONE ODSH KONE	COM	FI	EUR	AA1	909.82	1,057.82	0.00%
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	867,668.75	1,008,811.55	0.04%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	2,230,792.10	2,593,672.81	0.10%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	667,682.52	776,293.76	0.03%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	954,564.00	1,109,841.96	0.04%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	305,118.77	354,752.13	0.01%
GB0000066554	ORD GBP0.25 ABERFORTH SMLR COS	CST	GB	GBP	AA3	102,541.68	136,688.06	0.01%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	322,695.34	430,152.89	0.02%
GB0004228648	ORD GBP0.25 HERALD INV TRUST	CST	GB	GBP	AA3	120,066.30	160,048.38	0.01%
GB0007366395	ORD GBP1 RIT CAP PARTNERS	CST	GB	GBP	AA3	114,795.64	153,022.59	0.01%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	10,757,739.74	14,340,067.07	0.55%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	28,915,331.03	38,544,136.26	1.48%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	24.92	33.22	0.00%
GB0031232498	ORD GBP0.10 IMPAX ENVIROMENTAL MKTS	CST	GB	GBP	AA3	142,765.17	190,305.97	0.01%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	14,023.25	18,692.99	0.00%
GB00B16NNR78	UKT 4 1/4 12/07/27 UK TREASURY	GIL	GB	GBP	AA3	990,456.50	1,320,278.51	0.05%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	38.35	51.12	0.00%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	5,121,295.48	6,826,686.87	0.26%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	4,527.69	6,035.41	0.00%
GB00B1ZBKY84	ORD GBP0.0002 MONEYSUPERMARKET.COM	CST	GB	GBP	AA3	77,478.66	103,279.05	0.00%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	696,756.02	928,775.77	0.04%

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GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	202,471.66	269,894.72	0.01%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	15,051.16	20,063.20	0.00%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	221,943.24	295,850.34	0.01%
GB00BGJWTR88	SMITHSON INV TR ODSH SMITHSON INV TR	CST	GB	GBP	AA3	146,745.40	195,611.62	0.01%
GB00BK1PKQ95	FIDELITY ODSH FIDELITY	CST	GB	GBP	AA3	2,383,888.00	3,177,722.70	0.12%
GB00BM8B5H06	PERSONAL ASSETS ODSH PERSONAL ASSETS	CST	GB	GBP	AA3	126,315.52	168,378.59	0.01%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	0.45	0.60	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,938,736.47	2,584,335.71	0.10%
GB00BMTS0Z37	JPMORGAN ESCT ODSH JPMORGAN ESCT	CST	GB	GBP	AA3	383,380.80	511,046.61	0.02%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	1,297,581.15	1,729,675.67	0.07%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	1,219,994.87	1,626,253.16	0.06%
GB00BMV92D64	TEMPLE BAR ODSH TEMPLE BAR	CST	GB	GBP	AA3	277,715.62	370,194.92	0.01%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	1,052.71	1,403.26	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	49,620.63	66,144.30	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	908.29	1,210.75	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	7,649.64	10,196.97	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,943,925.31	2,591,252.44	0.10%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	596.59	795.25	0.00%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	233,048.56	310,653.73	0.01%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,219,997.78	1,626,257.04	0.06%
GB00BR3YV268	POLAR CAPITAL ODSH POLAR CAPITAL	CST	GB	GBP	AA3	845,377.90	1,126,888.74	0.04%
GB00BSGLNF80	GBGV 08/11/25 UNITED KINGDOM	GOV	GB	GBP	AA3	308.74	411.55	0.00%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	54,231.10	72,290.06	0.00%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	250.92	334.48	0.00%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	964,080.00	1,285,118.64	0.05%
GG00BB0RDB98	BLUEFIELD SOLAR ODSH BLUEFIELD SOLAR	CST	GB	GBP	AA3	70,574.66	94,076.02	0.00%
GG00BR30MJ80	HVPE ODSH HVPE	CST	GB	GBP	AA3	1,875,987.00	2,500,690.67	0.10%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		2,895,001.11	368,791.71	0.01%
HK0291001490	CHINA RES BEER ODSH CHINA RES BEER	COM	HK	HKD		11,440.29	1,457.37	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		6,473.97	824.71	0.00%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	1,047,571.64	1,047,571.64	0.04%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	8,302,074.99	8,302,074.99	0.32%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	10,301,366.51	10,301,366.51	0.40%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	18,462,770.90	18,462,770.90	0.71%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	8,614.19	8,614.19	0.00%
JE00B8KF9B49	WPP ODSH WPP	CST	GB	GBP	AA3	59,731.95	79,622.69	0.00%
JE00BYPZJM29	JANUS HENDERSON ODSH JANUS HENDERSON	COM	US	USD	AAA	1,027,042.27	1,027,042.27	0.04%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	878,101,991.34	5,957,474.30	0.23%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	994,205,186.96	6,745,175.28	0.26%

Collateral data - as at 07/08/2025

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	209,452,182.75	1,421,026.27	0.05%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	222,804,577.00	1,511,615.45	0.06%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	163,340,524.67	1,108,182.18	0.04%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	25,560,365.70	173,414.05	0.01%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	19,306,275.05	130,983.23	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	10,112,970.64	68,611.35	0.00%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	191,028,675.44	1,296,032.16	0.05%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	15,816,566.56	107,307.34	0.00%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	18,385,830.78	124,738.49	0.00%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	219,951,239.63	1,492,257.02	0.06%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	219,935,877.05	1,492,152.79	0.06%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,157,783.26	7,854.97	0.00%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	8,084,381.19	54,848.40	0.00%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	219,942,034.66	1,492,194.56	0.06%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	882,760,806.10	5,989,081.98	0.23%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	219,930,356.04	1,492,115.33	0.06%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	12,337,890.27	83,706.29	0.00%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	125,932,749.36	854,389.50	0.03%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	411,038,591.13	2,788,687.27	0.11%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	1,894,297.04	12,851.84	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	114,297,840.04	775,452.57	0.03%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	3,210,928.47	21,784.51	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	219,953,506.99	1,492,272.40	0.06%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	29,544,405.82	200,443.73	0.01%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	273,238,024.03	1,853,780.68	0.07%
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	68,430,446.78	464,265.69	0.02%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	46,861,606.99	317,932.11	0.01%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	39,307,227.92	266,679.50	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	607,586,845.54	4,122,166.96	0.16%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	219,964,761.22	1,492,348.75	0.06%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	430,266,064.93	2,919,135.87	0.11%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	273,215,446.80	1,853,627.50	0.07%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	101,433,586.41	688,175.17	0.03%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	101,387,640.14	687,863.44	0.03%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	273,204,005.91	1,853,549.88	0.07%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	273,203,151.23	1,853,544.08	0.07%
JP1743111R63	JPGV 12/10/25 JAPAN	GOV	JP	JPY	A1	273,239,523.16	1,853,790.85	0.07%
JP3112000009	AGC INC ODSH AGC INC	COM	JP	JPY	A1	1,830,799.42	12,421.04	0.00%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	353,398.27	2,397.63	0.00%

Collateral data - as at 07/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	55,719,999.71	378,031.79	0.01%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	1,298,999.53	8,813.05	0.00%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	28,998,198.23	196,737.99	0.01%
JP3305990008	CONCORDIA FG ODSH CONCORDIA FG	COM	JP	JPY	A1	1,028,941,999.30	6,980,846.85	0.27%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	1,258,091,999.54	8,535,512.76	0.33%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	2,269,774,898.04	15,399,265.41	0.59%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	53,725,098.31	364,497.40	0.01%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	2,619,998.66	17,775.36	0.00%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	7,996,948.68	54,255.22	0.00%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	2,419,833,998.13	16,417,339.89	0.63%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	359,999.92	2,442.42	0.00%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	57,944,948.82	393,126.93	0.02%
JP3494600004	SCREEN HLDG ODSH SCREEN HLDG	COM	JP	JPY	A1	3,515,999.16	23,854.26	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	252,799.80	1,715.12	0.00%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	514,498.08	3,490.61	0.00%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	2,959,999.13	20,082.08	0.00%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	376,798.75	2,556.39	0.00%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	693,315,999.06	4,703,795.56	0.18%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	49,866,758.63	338,320.53	0.01%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	473,899.92	3,215.17	0.00%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	576,637,137.97	3,912,188.97	0.15%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	29,688,048.59	201,418.27	0.01%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	785,697,049.37	5,330,553.88	0.20%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	2,419,802,999.86	16,417,129.58	0.63%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	49,642,599.36	336,799.73	0.01%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	9,029,998.17	61,263.93	0.00%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	1,012,879,998.89	6,871,874.36	0.26%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,944,236,399.05	13,190,652.67	0.51%
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	7,739,999.27	52,511.95	0.00%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	523,067,999.62	3,548,749.68	0.14%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	9,177,599.97	62,265.34	0.00%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	1,212,299.88	8,224.84	0.00%
JP3893600001	MITSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	1,180,690,798.46	8,010,385.08	0.31%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	1,632,304,799.54	11,074,355.81	0.42%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	9,310,399.14	63,166.31	0.00%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	15,884,549.75	107,768.57	0.00%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	1,201,573,098.53	8,152,060.84	0.31%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		73,784.70	9,399.37	0.00%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		498.71	63.53	0.00%

Collateral data - as at 07/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG9361H1092	VEIL ODSH VEIL	CST	GB	GBP	AA3	1,549,876.62	2,065,985.53	0.08%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		2,821,158.44	359,384.96	0.01%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		305,192.15	354,837.46	0.01%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	1,391,891.75	1,618,309.37	0.06%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	60.37	70.20	0.00%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	USD		609.26	609.26	0.00%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	871.62	1,013.40	0.00%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,594,386.85	1,853,744.15	0.07%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	AAA	1,951,379.65	191,295.55	0.01%
PR67103X1020	OFG BANCORP ODSH OFG BANCORP	COM	US	USD	AAA	9,330,070.30	9,330,070.30	0.36%
PR7331747001	POPULAR ODSH POPULAR	COM	US	USD	AAA	9,789,651.40	9,789,651.40	0.38%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	3,224.58	334.54	0.00%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	26,207,584.64	2,718,982.47	0.10%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	35,747,130.97	35,747,130.97	1.37%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	3,193,204.50	3,193,204.50	0.12%
US02005N1000	ALLY FINANCIAL ODSH ALLY FINANCIAL	COM	US	USD	AAA	11,312,845.11	11,312,845.11	0.43%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	60,651.35	60,651.35	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	927,897.86	927,897.86	0.04%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	21,694,394.99	21,694,394.99	0.83%
US0226711010	AMALGAMATED FIN ODSH AMALGAMATED FIN	COM	US	USD	AAA	6,947,055.04	6,947,055.04	0.27%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	126,324,375.96	126,324,375.96	4.84%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	21,694,347.71	21,694,347.71	0.83%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	242,408,471.33	242,408,471.33	9.30%
US0383361039	APTARGROUP ODSH APTARGROUP	COM	US	USD	AAA	4,905,121.33	4,905,121.33	0.19%
US045167FU29	ADB 4.250 01/09/26 MTN ADB	BND	PH	USD		517,171.95	517,171.95	0.02%
US045167GJ64	ADB 4.375 01/14/28 MTN ADB	BND	PH	USD		441,339.22	441,339.22	0.02%
US04517PBE16	ADB 5.344 06/16/26 FRN MTN ADB	BND	PH	USD		517,218.52	517,218.52	0.02%
US04517PBW14	ADB 4.875 09/26/28 26 MTN ADB	BND	PH	USD		511,130.80	511,130.80	0.02%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	1,131,150.00	1,131,150.00	0.04%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	72,773,637.41	72,773,637.41	2.79%
US0758871091	BD ODSH BD	COM	US	USD	AAA	3,689,573.99	3,689,573.99	0.14%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	148,231,649.61	148,231,649.61	5.68%
US0889291045	BGC GRP ODSH BGC GRP	COM	US	USD	AAA	105.57	105.57	0.00%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	249,755.53	249,755.53	0.01%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	5,433,443.79	5,433,443.79	0.21%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	53,175,672.56	53,175,672.56	2.04%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	7,373,945.00	7,373,945.00	0.28%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	238,066.55	238,066.55	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	23,787,223.55	23,787,223.55	0.91%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	1,131,278.39	1,131,278.39	0.04%
US1468691027	CARVANA ODSH CARVANA	COM	US	USD	AAA	1,006,216.42	1,006,216.42	0.04%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	55,826,311.67	55,826,311.67	2.14%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	260,330.74	260,330.74	0.01%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	2,444.47	2,444.47	0.00%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	61,376,081.13	61,376,081.13	2.35%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	82,567,302.23	82,567,302.23	3.17%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	1,131,382.50	1,131,382.50	0.04%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	38,989,499.99	38,989,499.99	1.50%
US19623P1012	COLONY BANCORP ODSH COLONY BANCORP	COM	US	USD	AAA	38,160.78	38,160.78	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	1,131,388.79	1,131,388.79	0.04%
US2036071064	COMMUNITY FIN SY ODSH COMMUNITY FIN SY	COM	US	USD	AAA	305,713.22	305,713.22	0.01%
US20464U1007	COMPASS ODSH COMPASS	COM	US	USD	AAA	3,871,238.67	3,871,238.67	0.15%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	495,844.99	495,844.99	0.02%
US2246332066	CRAWFRD ODSH CRAWFRD	COM	US	USD	AAA	179,005.80	179,005.80	0.01%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	4,007,640.00	4,007,640.00	0.15%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	669,628.26	669,628.26	0.03%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	2,677,570.44	2,677,570.44	0.10%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	32,904,323.06	32,904,323.06	1.26%
US25179M1036	DEVON ENERGY ODSH DEVON ENERGY	COM	US	USD	AAA	691,866.43	691,866.43	0.03%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	13,659,585.25	13,659,585.25	0.52%
US2937121059	ENTERPR FINL SVC ODSH ENTERPR FINL SVC	COM	US	USD	AAA	142,360.40	142,360.40	0.01%
US31847R1023	FIRST AM ODSH FIRST AM	COM	US	USD	AAA	772,446.41	772,446.41	0.03%
US31931U1025	FIRST BNK NJ ODSH FIRST BNK NJ	COM	US	USD	AAA	110,837.30	110,837.30	0.00%
US3596941068	H.B. FULLER CO ODSH H.B. FULLER CO	COM	US	USD	AAA	758,559.65	758,559.65	0.03%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	166,802.05	166,802.05	0.01%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	3,622,384.99	3,622,384.99	0.14%
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	AAA	13,345,000.00	13,345,000.00	0.51%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	7,190,366.28	7,190,366.28	0.28%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	3,656,749.45	3,656,749.45	0.14%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	10,301,454.35	10,301,454.35	0.40%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,583,332.51	1,583,332.51	0.06%
US4378721041	HOMETRUST ODSH HOMETRUST	COM	US	USD	AAA	1,907,746.84	1,907,746.84	0.07%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	438.45	438.45	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	249,818.40	249,818.40	0.01%
US4581X0ES30	IADB 4.500 02/15/30 MTN IDB	BND	US	USD	AAA	2,110.70	2,110.70	0.00%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	501.34	501.34	0.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	158,533,278.02	158,533,278.02	6.08%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	88,631,247.55	88,631,247.55	3.40%

Collateral data - as at 07/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	2,113,315.38	2,113,315.38	0.08%
US4884011002	KEMPER ODSH KEMPER	COM	US	USD	AAA	18,103,326.40	18,103,326.40	0.69%
US500769KL78	KFW 4.000 06/28/27 KFW	GOV	DE	USD	AAA	3,032.69	3,032.69	0.00%
US515110CG79	LRENT 4.125 05/28/30 RENTENBANK	GOV	DE	USD	AAA	5,119.04	5,119.04	0.00%
US5253271028	LEIDOS HOLDINGS ODSH LEIDOS HOLDINGS	COM	US	USD	AAA	343,221.83	343,221.83	0.01%
US57686G1058	MATSON ODSH MATSON	COM	US	USD	AAA	432,142.39	432,142.39	0.02%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	22,731,448.00	22,731,448.00	0.87%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	22,566,494.43	22,566,494.43	0.87%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	72,966.65	72,966.65	0.00%
US6005512040	MILLER INDS ODSH MILLER INDS	COM	US	USD	AAA	182,231.95	182,231.95	0.01%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	10,301,759.09	10,301,759.09	0.40%
US6177001095	MORNINGSTAR ODSH MORNINGSTAR	COM	US	USD	AAA	3,088,602.16	3,088,602.16	0.12%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	523,162.07	523,162.07	0.02%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	14,321,923.36	14,321,923.36	0.55%
US6558441084	NORFOLK SOUTHERN ODSH NORFOLK SOUTHERN	COM	US	USD	AAA	374,625.79	374,625.79	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	167,667,518.99	167,667,518.99	6.43%
US6752321025	OCEANEERING INTL ODSH OCEANEERING INTL	COM	US	USD	AAA	56,257.83	56,257.83	0.00%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	983.51	983.51	0.00%
US68268W1036	ONEMAIN HOLDINGS ODSH ONEMAIN HOLDINGS	COM	US	USD	AAA	606,777.01	606,777.01	0.02%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	25,930,708.17	25,930,708.17	0.99%
US7234841010	PINNACLE WEST ODSH PINNACLE WEST	COM	US	USD	AAA	3,378,439.99	3,378,439.99	0.13%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	21,149,864.86	21,149,864.86	0.81%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	4,063,836.91	4,063,836.91	0.16%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	61,190,295.91	61,190,295.91	2.35%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	3,656,746.72	3,656,746.72	0.14%
US7593516047	RGA ODSH RGA	COM	US	USD	AAA	17,681,496.64	17,681,496.64	0.68%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	20,539,492.56	20,539,492.56	0.79%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	5,063.03	5,063.03	0.00%
US7841171033	SEI INVESTMENTS ODSH SEI INVESTMENTS	COM	US	USD	AAA	3,784,597.61	3,784,597.61	0.15%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	2,971,997.99	2,971,997.99	0.11%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	21,693,838.58	21,693,838.58	0.83%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	5,587,451.03	5,587,451.03	0.21%
US90355N1019	USCB FINCL HLDG ODSH USCB FINCL HLDG	COM	US	USD	AAA	34,744.91	34,744.91	0.00%
US912797QF73	UST BILL 10/16/25 US TREASURY	GOV	US	USD	AAA	6,646.36	6,646.36	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	1,092,753.81	1,092,753.81	0.04%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	58,961.71	58,961.71	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	10,214.77	10,214.77	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	395,474.49	395,474.49	0.02%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	31,954.18	31,954.18	0.00%

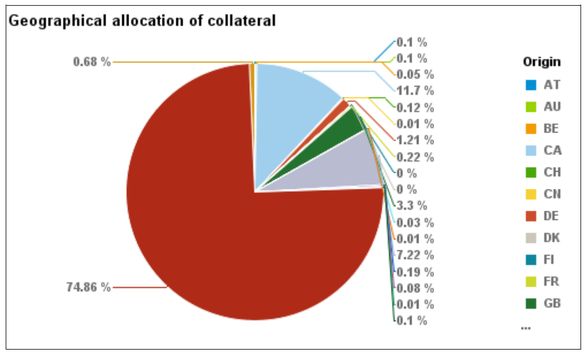
Collateral data - as at 07/08/2025

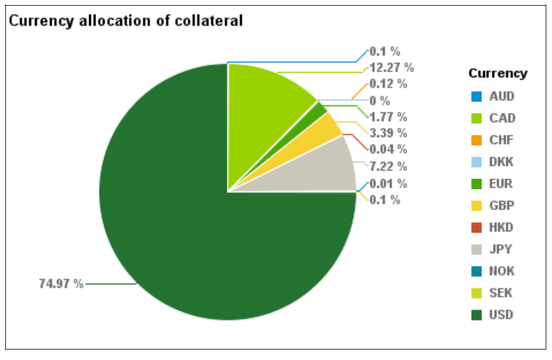
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	2,208,770.96	2,208,770.96	0.08%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	688,080.80	688,080.80	0.03%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	920,974.11	920,974.11	0.04%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	76,038.61	76,038.61	0.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	30,708.56	30,708.56	0.00%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	AAA	76.66	76.66	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	143.83	143.83	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	8,762.53	8,762.53	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	115,952.31	115,952.31	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	6,168.91	6,168.91	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	70,318.87	70,318.87	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	59.81	59.81	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	65,292.83	65,292.83	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	64.62	64.62	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	88,081.33	88,081.33	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	923,243.53	923,243.53	0.04%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	603,183.99	603,183.99	0.02%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	473,441.12	473,441.12	0.02%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	251.34	251.34	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	401,112.62	401,112.62	0.02%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	924,814.66	924,814.66	0.04%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	12,919.65	12,919.65	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	2,518.42	2,518.42	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	522,597.18	522,597.18	0.02%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	227,933.42	227,933.42	0.01%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	688,177.03	688,177.03	0.03%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	53,894.10	53,894.10	0.00%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	7,139.25	7,139.25	0.00%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	5,757.21	5,757.21	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	552,514.90	552,514.90	0.02%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	4,192.79	4,192.79	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	379.40	379.40	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	222,610.03	222,610.03	0.01%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	203,335.58	203,335.58	0.01%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	573,897.29	573,897.29	0.02%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	12,958.61	12,958.61	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	468.11	468.11	0.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	5,047.47	5,047.47	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	27,873.19	27,873.19	0.00%

Collateral data - as at 07/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	688,160.90	688,160.90	0.03%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	395.94	395.94	0.00%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	520,765.80	520,765.80	0.02%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	1,740,909.61	1,740,909.61	0.07%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	523,029.16	523,029.16	0.02%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	AAA	523,775.86	523,775.86	0.02%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	22,426.25	22,426.25	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	102.88	102.88	0.00%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	22,874.61	22,874.61	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	14,165.70	14,165.70	0.00%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	1,415,908.41	1,415,908.41	0.05%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	1,027,116.01	1,027,116.01	0.04%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	211.12	211.12	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	31,442.06	31,442.06	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	172,602.72	172,602.72	0.01%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	204.23	204.23	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	19,871.87	19,871.87	0.00%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	514.68	514.68	0.00%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	AAA	829,641.22	829,641.22	0.03%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	158,310.39	158,310.39	0.01%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	36,408.90	36,408.90	0.00%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	524,296.07	524,296.07	0.02%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,946.61	1,946.61	0.00%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	346,423.67	346,423.67	0.01%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	91,120.77	91,120.77	0.00%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	91,570.79	91,570.79	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	847,855.62	847,855.62	0.03%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	925,227.41	925,227.41	0.04%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	201.54	201.54	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,107,962.11	1,107,962.11	0.04%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	23,543.31	23,543.31	0.00%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	45,411.76	45,411.76	0.00%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	4,105.76	4,105.76	0.00%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	358,433.82	358,433.82	0.01%
US9467601053	CLIMB GLOBAL ODSH CLIMB GLOBAL	COM	US	USD	AAA	286,198.03	286,198.03	0.01%
US97650W1080	WINTRUST FINCL ODSH WINTRUST FINCL	COM	US	USD	AAA	666.61	666.61	0.00%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	24,734,499.99	24,734,499.99	0.95%
US98980G1022	ZSCALER ODSH ZSCALER	COM	US	USD	AAA	522,574.12	522,574.12	0.02%

Collateral data - as at 07/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
XS2924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	AAA	517,027.31	517,027.31	0.02%
	Unknown Company Description	UNK		CAD		20,463,313.13	14,879,771.11	0.57%
	Unknown Company Description	UNK		GBP		1,938,816.00	2,584,441.73	0.10%
	Unknown Company Description	UNK		USD		36,543.12	36,543.12	0.00%
	Unknown Company Description	UNK		USD		204,323.96	204,323.96	0.01%
						Total:	**2,607,629,215.55**	**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	401,834,251.04
3	NBC Global Finance Limited (Parent)	277,031,615.94
1	ROYAL BANK OF CANADA LONDON BR	417,300,352.32

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	ROYAL BANK OF CANADA LONDON BRANCH (PARENT)	385,534,355.81
2	NATIONAL BANK FINANCIAL INC (PARENT)	378,610,116.21
3	NBC Global Finance Limited (Parent)	280,944,406.91
4	RBC DOMINION SECURITIES INC (PARENT)	215,165,156.69
5	TD SECURITIES INC (PARENT)	143,964,590.42