



Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL AGG BND UCT ETF - 985036

Report as at 23/10/2025

Summary of policy	
% limit on maximum percentage of book on loan	50%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL AGG BND UCT ETF - 985036
Replication Mode	Physical replication
ISIN Code	IE00BF5DZ366
Total net assets (AuM)	12,858,437,789
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 23/10/2025	
Currently on loan in USD (base currency)	4,313,478,470.40
Current percentage on loan (in % of the fund AuM)	33.55%
Collateral value (cash and securities) in USD (base currency)	5,277,118,350.82
Collateral value (cash and securities) in % of loan	122%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,474,140,359.08
12-month average on loan as a % of the fund AuM	27.18%
12-month maximum on loan in USD	4,548,803,159.77
12-month maximum on loan as a % of the fund AuM	35.30%
Gross Return for the fund over the last 12 months in (base currency fund)	6,778,495.58
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0530%

Collateral data - as at 23/10/2025								
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	1,382,916.98	1,605,768.36	0.03%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	AA1	796,435.16	924,777.41	0.02%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	39,240.86	45,564.36	0.00%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	5,182,930.18	6,018,138.07	0.11%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	562,950.17	653,667.28	0.01%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	191,545.09	222,411.80	0.00%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	1,037,308.00	1,204,465.91	0.02%
AT0000A2T198	ATGV 0.250 10/20/36 AUSTRIA	GOV	AT	EUR	AA1	791,325.95	918,844.87	0.02%
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	401,855.98	466,613.42	0.01%
AU000000NAB4	NAB ODSH NAB	COM	AU	AUD	AAA	5,145,778.97	3,340,922.73	0.06%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	5,145,809.56	3,340,942.59	0.06%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	5,145,804.93	3,340,939.59	0.06%
AU000000WES1	WESFARMERS ODSH WESFARMERS	COM	AU	AUD	AAA	5,145,813.47	3,340,945.13	0.06%
AU000000WOW2	WOOLWORTHS GRP ODSH WOOLWORTHS GRP	COM	AU	AUD	AAA	57,421.60	37,281.26	0.00%
AU0000013740	AUGV 2.500 05/21/30 AUSTRALIA	GOV	AU	AUD	AAA	93,186.71	60,501.94	0.00%
AU0000274706	AUGV 3.500 12/21/34 AUSTRALIA	GOV	AU	AUD	AAA	232,484.56	150,941.76	0.00%
AU0000380420	BLOCK DPRC BLOCK	COM	AU	AUD	AAA	10,463,541.39	6,793,506.58	0.13%
AU000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	AAA	29,495.85	19,150.33	0.00%
AU3CB0321875	AIRSR 5.450 05/15/35 35 MTN AIRSERVICES AUST	BND	AU	AUD	AAA	299,692.70	194,576.99	0.00%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	52,503.55	60,964.28	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	181,646.70	210,918.32	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	0.95	1.11	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.64	0.75	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	192.37	223.37	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	457.68	531.43	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	580,021.71	673,489.82	0.01%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	497,773.15	577,987.24	0.01%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	32,519,114.67	37,759,436.27	0.72%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	29,108,543.48	33,799,265.56	0.64%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	895,189.68	1,039,445.81	0.02%
BMG0585R1060	ASSURED GUARANTY ODSH ASSURED GUARANTY	COM	US	USD	AAA	25,350,745.13	25,350,745.13	0.48%
BMG0692U1099	AXIS CAPITAL ODSH AXIS CAPITAL	COM	US	USD	AAA	63,518,861.41	63,518,861.41	1.20%
BMG4593F1389	HISCOX ODSH HISCOX	CST	GB	GBP	AA3	9,108,180.90	12,164,431.00	0.23%
BMG491BT1088	INVESCO ODSH INVESCO	COM	US	USD	AAA	26,088,043.24	26,088,043.24	0.49%
BMG7496G1033	RENAISSANCERE ODSH RENAISSANCERE	COM	US	USD	AAA	4,305,308.90	4,305,308.90	0.08%
CA00791P1071	ADVNTAGE ENERGY ODSH ADVNTAGE ENERGY	COM	CA	CAD	AAA	751,145.00	536,767.55	0.01%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	12,000,925.89	8,575,850.92	0.16%
CA05577W2004	BRP ODSH BRP	COM	CA	CAD	AAA	12,000,882.96	8,575,820.24	0.16%
CA0565331026	BADGER INFRA ODSH BADGER INFRA	COM	CA	CAD	AAA	12,000,876.28	8,575,815.47	0.16%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	6,671,316.42	4,767,316.75	0.09%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	6,671,166.23	4,767,209.42	0.09%
CA0977518616	BOMBARDIER ODSH BOMBARDIER	COM	CA	CAD	AAA	12,000,763.31	8,575,734.74	0.16%
CA1033101082	BOYD GROUP SERVS ODSH BOYD GROUP SERVS	COM	CA	CAD	AAA	12,000,939.47	8,575,860.62	0.16%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	285,813.35	204,241.96	0.00%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	AAA	6,385,466.81	4,563,048.88	0.09%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	1,535,551.95	1,097,304.05	0.02%
CA135087C939	CAGV 2.750 12/01/64 CANADA	GOV	CA	CAD	AAA	162,964.80	116,454.50	0.00%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	142,204.26	101,619.03	0.00%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	AAA	23,968.05	17,127.55	0.00%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	721,196.69	515,366.51	0.01%
CA135087H235	CAGV 2.000 06/01/28 CANADA	GOV	CA	CAD	AAA	19,830.12	14,170.59	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	6,122,762.15	4,375,320.36	0.08%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	146,746.33	104,864.80	0.00%
CA135087L443	CAGV 0.500 12/01/30 CANADA	GOV	CA	CAD	AAA	640,641.52	457,801.86	0.01%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	684,542.65	489,173.57	0.01%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	9,402,535.26	6,719,043.30	0.13%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	51,356.88	36,699.58	0.00%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	5,596.89	3,999.53	0.00%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	48,236.03	34,469.42	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	131,605.63	94,045.26	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	7,862,827.47	5,618,769.49	0.11%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	305,189.07	218,087.84	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	533,006.07	380,885.66	0.01%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	3,280,554.95	2,344,281.63	0.04%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	3,280,349.53	2,344,134.84	0.04%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	224,428.30	160,376.26	0.00%
CA135087T610	CAGV 2.500 11/01/27 CANADA	GOV	CA	CAD	AAA	616,010.39	440,200.47	0.01%
CA135087VW17	CAGV 8.000 06/01/27 CANADA	GOV	CA	CAD	AAA	6,698.77	4,786.93	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	1,337,766.08	955,966.44	0.02%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	13,610,762.83	9,726,238.95	0.18%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	6,121,725.65	4,374,579.68	0.08%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	2,546,973.23	1,820,064.80	0.03%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	6,121,475.96	4,374,401.25	0.08%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	1,192.45	852.12	0.00%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	1,562,498.74	1,116,560.20	0.02%
CA1350Z7EE09	CAGV 08/12/26 CANADA	GOV	CA	CAD	AAA	6,122,738.16	4,375,303.22	0.08%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	6,385,449.88	4,563,036.78	0.09%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	2,907,258.61	2,077,524.41	0.04%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	6,385,342.79	4,562,960.25	0.09%
CA13646K1084	CP ODSH CP	COM	CA	CAD	AAA	285,743.39	204,191.97	0.00%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	4,301,068.65	3,073,539.81	0.06%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	12,000,932.65	8,575,855.75	0.16%
CA14071L1085	CAPSTONE COPPE ODSH CAPSTONE COPPE	COM	CA	CAD	AAA	12,000,933.12	8,575,856.08	0.16%
CA14179V5036	CARGOJET ODSH CARGOJET	COM	CA	CAD	AAA	4,715,495.99	3,369,689.22	0.06%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	10,749,956.13	7,681,909.04	0.15%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	3,396,352.43	2,427,030.41	0.05%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	12,000,943.19	8,575,863.28	0.16%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	12,000,937.40	8,575,859.14	0.16%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA29446Y5020	EQUINOX GOLD ODSH EQUINOX GOLD	COM	CA	CAD	AAA	1,385,999.99	990,434.36	0.02%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	12,286,711.78	8,780,073.26	0.17%
CA49448Q1090	KINAXIS ODSH KINAXIS	COM	CA	CAD	AAA	12,000,839.04	8,575,788.85	0.16%
CA53229C1077	LIGHTSPEED COMRC ODSH LIGHTSPEED COMRC	COM	CA	CAD	AAA	11,980,649.98	8,561,361.77	0.16%
CA55293N1096	MDA SPACE ODSH MDA SPACE	COM	CA	CAD	AAA	12,000,921.29	8,575,847.63	0.16%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	285,757.78	204,202.26	0.00%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	6,385,440.29	4,563,029.93	0.09%
CA65343P1036	NGEX MINERALS ODSH NGEX MINERALS	COM	CA	CAD	AAA	10,183,139.98	7,276,862.73	0.14%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	12,000,863.73	8,575,806.49	0.16%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	5,025,908.09	3,591,509.43	0.07%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	1,048.74	749.43	0.00%
CA68333ZBP14	ONTAR 3.950 12/02/35 ONTARIO	BND	CA	CAD	AAA	1,035.42	739.91	0.00%
CA71584R1055	PET VALU HLDG ODSH PET VALU HLDG	COM	CA	CAD	AAA	6,304,019.99	4,504,847.05	0.09%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	12,000,930.62	8,575,854.29	0.16%
CA76131D1033	RSTRNT BRND ODSH RSTRNT BRND	COM	CA	CAD	AAA	285,812.79	204,241.56	0.00%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	6,385,189.16	4,562,850.47	0.09%
CA82509L1076	SHOIFY ODSH SHOIFY	COM	CA	CAD	AAA	285,692.15	204,155.35	0.00%
CA83671M1059	SOUTH BOW CA ODSH SOUTH BOW CA	COM	CA	CAD	AAA	12,000,907.23	8,575,837.59	0.16%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	109.33	78.13	0.00%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	8,712,897.70	6,226,228.91	0.12%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	285,794.99	204,228.85	0.00%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	285,819.44	204,246.32	0.00%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	285,489.63	204,010.63	0.00%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	198,171.29	141,613.03	0.00%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	285,585.90	204,079.43	0.00%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		629.15	790.77	0.00%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		39,632,422.11	49,812,800.06	0.94%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		4,167.52	5,238.03	0.00%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		8,254,061.00	10,374,281.16	0.20%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		30,098.52	37,829.92	0.00%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		13,170.22	16,553.25	0.00%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		245.51	308.58	0.00%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		17,062,297.60	21,445,088.99	0.41%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	57,722,167.39	57,722,167.39	1.09%
CH0217850699	ZURCH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF		40,662.75	51,107.79	0.00%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		603.79	758.89	0.00%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		10,703,122.18	13,452,432.55	0.25%
CH0484360380	ZURCH 0.250 07/12/39 ZUERICH ST	BND	CH	CHF		933,106.72	1,172,793.79	0.02%
CH0536892745	ZURCH 0.100 06/23/45 ZUERICH ST	BND	CH	CHF		258,013.64	324,289.58	0.01%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		140.73	18.11	0.00%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	14,615.95	16,971.25	0.00%
DE0001102390	DEGV 0.500 02/15/26 GERMANY	GOV	DE	EUR	AAA	125,169.53	145,340.08	0.00%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	3,424,031.48	3,975,800.08	0.08%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	107,866.70	125,248.97	0.00%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	1,310,123.06	1,521,244.00	0.03%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	948,872.78	1,101,779.72	0.02%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	657,535.25	763,494.35	0.01%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	352,053.83	408,785.85	0.01%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	131,489.68	152,678.70	0.00%
DE0001108835	DEGV PO STR 08/15/48 GERMANY	GOV	DE	EUR	AAA	790,038.00	917,349.38	0.02%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	49.92	57.96	0.00%
DE0001142644	DEGV IO STR 01/04/31 GERMANY	GOV	DE	EUR	AAA	892.24	1,036.03	0.00%
DE0001143451	DEGV IO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	791,180.32	918,675.78	0.02%
DE000A12DM80	SCOUT 24 ODSH SCOUT 24	COM	DE	EUR	AAA	20,509,586.08	23,814,621.54	0.45%
DE000BASF111	BASF ODSH BASF	COM	DE	EUR	AAA	5,597,977.45	6,500,068.49	0.12%
DE000BU22114	DEGV 2.000 12/16/27 GERMANY	GOV	DE	EUR	AAA	56,134.54	65,180.40	0.00%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	317,215.06	368,332.96	0.01%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	433,162.44	502,964.79	0.01%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	7,246.59	8,414.35	0.00%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	8,553,996.59	9,932,437.96	0.19%
DE000NRW0M92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	AAA	4,049,542.99	4,702,110.19	0.09%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	9,562,044.02	11,102,928.09	0.21%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	9,590,869.37	11,136,398.53	0.21%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	9,551,927.85	11,091,181.74	0.21%
DE000SHL1006	SIEMENS HEALTH ODSH SIEMENS HEALTH	COM	DE	EUR	AAA	8,554,060.80	9,932,512.52	0.19%
DE000SHL1006	SIEMENS HEALTH ODSH SIEMENS HEALTH	COM	DE	EUR	AAA	19,649,953.03	22,816,462.16	0.43%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	18,278,719.87	2,841,512.51	0.05%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	17,833,309.52	2,772,271.38	0.05%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	AAA	74,332.96	11,555.41	0.00%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	17,828,986.32	2,771,599.32	0.05%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	AAA	32,578.54	5,064.49	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	21,641,971.31	3,364,345.67	0.06%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	2,547,002.44	395,943.44	0.01%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	11,884,736.36	1,847,537.86	0.04%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	20,070,404.79	3,120,038.31	0.06%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	50,735.65	67,760.00	0.00%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	5,668,741.19	6,582,235.52	0.12%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	58,648,201.41	68,099,117.89	1.29%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	12,830,074.47	14,897,588.21	0.28%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	52.87	61.40	0.00%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	44,164,742.42	51,281,709.05	0.97%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	4,073,324.65	4,729,724.17	0.09%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	140,975.57	163,693.21	0.00%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	2,651,494.88	3,078,772.38	0.06%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	305,695.00	354,956.50	0.01%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	14,875.90	17,273.10	0.00%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	76,622.37	88,969.75	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	1,519,128.00	1,763,929.23	0.03%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	90,809.79	105,443.41	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	221,047.49	256,668.39	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	622,702.42	723,048.35	0.01%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	1,088,541.90	1,263,955.95	0.02%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	9,911,021.92	11,508,142.35	0.22%
FR001400JI88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	AA2	56,791.49	65,943.21	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	15,838,009.03	18,390,239.05	0.35%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	769,443.80	893,436.50	0.02%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	518,786.07	602,386.31	0.01%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	1,788.88	2,077.15	0.00%
GB0009223206	ORD USD0.20 SMITH & NEPHEW	CST	GB	GBP	AA3	9,063,995.78	12,105,419.56	0.23%
GB0022569080	AMDOCS ODSH AMDOCS	COM	US	USD	AAA	24,308,460.10	24,308,460.10	0.46%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	7,839,451.52	10,469,979.48	0.20%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	768,392.83	1,026,227.04	0.02%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	473,591.30	632,504.86	0.01%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	3,970,911.62	5,303,351.01	0.10%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	1,236.61	1,651.55	0.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	1,186,935.01	1,585,211.05	0.03%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	3,102,642.80	4,143,734.59	0.08%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	6,392,750.48	8,537,837.90	0.16%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	133,874.60	178,796.22	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	42,928,957.57	57,333,769.28	1.09%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	41,268.52	55,116.17	0.00%
GB00B7KR2P84	EASYJET ODSH EASYJET	CST	GB	GBP	AA3	611,667.33	816,912.30	0.02%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	83.15	111.05	0.00%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	5,198,580.64	6,942,964.37	0.13%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	13,383.37	17,874.16	0.00%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	31,892,277.48	42,593,731.19	0.81%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	6,283,934.61	8,392,508.87	0.16%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	6,358,274.77	8,491,793.87	0.16%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	3,660,303.37	4,888,518.17	0.09%
GB00BJFFLV09	CRODA ODSH CRODA	CST	GB	GBP	AA3	2,573,418.06	3,436,928.49	0.07%
GB00BKDRYJ47	AIRTEL AFRICA ODSH AIRTEL AFRICA	CST	GB	GBP	AA3	2,747,816.80	3,669,846.73	0.07%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	5,772,366.19	7,709,283.67	0.15%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	1,917,324.00	2,560,682.07	0.05%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	4,057,312.57	5,418,743.80	0.10%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	6,553,529.95	8,752,566.92	0.17%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	19.55	26.11	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	241,078.06	321,971.80	0.01%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	51,073.77	68,211.57	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	6,492,148.92	8,670,589.49	0.16%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	19,827.33	26,480.39	0.00%
GB00BMGR2809	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	AA3	1,018,583.06	1,360,368.61	0.03%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	6,553,522.26	8,752,556.65	0.17%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	40,468,204.70	54,047,310.79	1.02%
GB00BNGDN821	MELROSE INDS ODSH MELROSE INDS	CST	GB	GBP	AA3	867,777.60	1,158,960.37	0.02%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	6,772,499.56	9,045,011.79	0.17%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	0.47	0.63	0.00%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	30,607.66	40,878.06	0.00%
GB00BP0RGD03	BERKELEY GROUP ODSH BERKELEY GROUP	CST	GB	GBP	AA3	5,375,480.00	7,179,222.31	0.14%
GB00BP6MXD84	SHELL ODSH SHELL	COM	NL	EUR	AAA	32,519,128.15	37,759,451.93	0.72%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	5,262,466.00	7,028,286.47	0.13%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	133,874.83	178,796.53	0.00%
GB00BP9LHF23	SCHRODERS ODSH SCHRODERS	CST	GB	GBP	AA3	2,527,926.21	3,376,171.85	0.06%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	7,283,587.11	9,727,594.76	0.18%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	6,515,000.09	8,701,108.37	0.16%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	244,161.01	326,089.24	0.01%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	417,441.57	557,514.09	0.01%
GB00BPSN BG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	6,195,115.57	8,273,886.60	0.16%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	282,938.10	377,877.98	0.01%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	6,822,643.35	9,111,981.33	0.17%
GB00BSGLCY07	GBGV 01/05/26 UNITED KINGDOM	GOV	GB	GBP	AA3	358.09	478.25	0.00%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	31,250.24	41,736.26	0.00%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	516,793.91	690,204.11	0.01%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	6,536,249.33	8,729,487.79	0.17%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	7,041,509.55	9,404,288.08	0.18%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	7,041,509.50	9,404,288.01	0.18%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	2,619,385.30	3,498,320.04	0.07%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	1,018,583.42	1,360,369.09	0.03%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	3,659,952.39	4,888,049.41	0.09%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	14,055,509.49	18,771,835.70	0.36%
GB00BVP99566	GBGV 4.000 05/22/29 UNITED KINGDOM	GOV	GB	GBP	AA3	303,348.36	405,136.90	0.01%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GOV	GB	GBP	AA3	8,695,362.49	11,613,091.37	0.22%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	6,553,523.70	8,752,558.58	0.17%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	2,457,125.00	3,281,613.29	0.06%
GB00BYT1DJ19	INTERMEDIATE CAP ODSH INTERMEDIATE CAP	CST	GB	GBP	AA3	508,540.44	679,181.18	0.01%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	3,237,425.06	4,323,743.04	0.08%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	3,660,444.65	4,888,706.85	0.09%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	7,283,586.35	9,727,593.75	0.18%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	33.16	44.29	0.00%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		8,507.90	1,094.87	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		6,748.70	868.48	0.00%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	3,318,693.72	3,318,693.72	0.06%
IE0003LFZ4U7	DOLE ODSH DOLE	COM	US	USD	AAA	792,166.47	792,166.47	0.02%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	4,659,072.56	4,659,072.56	0.09%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	14,532,372.64	14,532,372.64	0.28%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	3,024,781.89	3,024,781.89	0.06%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	1,612,337.28	2,153,357.05	0.04%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		9,393.41	10,907.12	0.00%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		706,152.25	819,945.78	0.02%
IT0003492391	DIASORIN ODSH DIASORIN	COM	IT	EUR		6,391.07	7,420.97	0.00%
IT0003828271	RECORDATI ODSH RECORDATI	COM	IT	EUR		38,573.50	44,789.46	0.00%
IT0004810054	UNIPOL ODSH UNIPOL	COM	IT	EUR		36.60	42.50	0.00%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		259,900.00	301,781.81	0.01%
IT0005090300	INWIT ODSH INWIT	COM	IT	EUR		9,483,744.18	11,012,010.55	0.21%
IT0005211237	ITALGAS ODSH ITALGAS	COM	IT	EUR		8.65	10.04	0.00%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	29,577,893.70	39,502,755.93	0.75%
JE00BYPZJM29	JANUS HENDERSON ODSH JANUS HENDERSON	COM	US	USD	AAA	2,086,288.06	2,086,288.06	0.04%
JE00BYSS4X48	NOVOCURE ODSH NOVOCURE	COM	US	USD	AAA	678,917.79	678,917.79	0.01%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	103,190,918.79	679,401.68	0.01%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,005,809,048.40	6,622,175.37	0.13%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	710,290,281.64	4,676,500.79	0.09%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	722,843,992.65	4,759,153.53	0.09%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	61,530,555.41	405,112.81	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	3,166,196,684.05	20,846,014.20	0.40%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	291,656,425.67	1,920,245.20	0.04%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	884,378,557.44	5,822,685.64	0.11%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	138,363,765.92	910,977.21	0.02%
JP1024771RA8	JPGV 1.000 10/01/27 JAPAN	GOV	JP	JPY	A1	2,760,875.73	18,177.41	0.00%
JP1024771RA8	JPGV 1.000 10/01/27 JAPAN	GOV	JP	JPY	A1	6,107,130,502.02	40,208,913.69	0.76%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	1,011,233,496.76	6,657,889.56	0.13%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	6,107,135,419.11	40,208,946.06	0.76%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	17,304,648,329.46	113,932,576.17	2.16%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	86,807,038.71	571,531.38	0.01%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	20,630,415.01	135,829.19	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	37,976,193.56	250,032.56	0.00%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	2,793,199,323.28	18,390,226.06	0.35%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	709,189,086.07	4,669,250.60	0.09%
JP1103521JA8	JPGV 0.100 09/20/28 JAPAN	GOV	JP	JPY	A1	725,211,643.65	4,774,741.98	0.09%
JP1103551K72	JPGV 0.100 06/20/29 JAPAN	GOV	JP	JPY	A1	206,597,980.34	1,360,226.44	0.03%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	1,729,894,038.81	11,389,499.55	0.22%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	444,177,983.61	2,924,436.31	0.06%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	1,601,244,534.22	10,542,480.34	0.20%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	252,385,122.09	1,661,685.73	0.03%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	262,324,486.07	1,727,125.79	0.03%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	861,937,361.34	5,674,934.40	0.11%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	656,254,327.81	4,320,731.91	0.08%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	87,783,674.23	577,961.48	0.01%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	87,820,390.08	578,203.21	0.01%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	19,259,751.47	126,804.84	0.00%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	190,305,926.39	1,252,960.71	0.02%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	456,305,955.07	3,004,286.02	0.06%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	324,031,965.22	2,133,403.46	0.04%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	322,038,769.24	2,120,280.40	0.04%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	195,144,422.25	1,284,817.02	0.02%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	192,117,425.58	1,264,887.49	0.02%
JP1201551FC0	JPGV 1.000 12/20/35 JAPAN	GOV	JP	JPY	A1	225,845,737.29	1,486,952.30	0.03%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	374,224,357.82	2,463,866.61	0.05%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	608,201,970.26	4,004,358.60	0.08%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	126,284,472.38	831,448.00	0.02%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	197,073,337.10	1,297,516.86	0.02%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	589,416,920.24	3,880,679.16	0.07%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	43,363,029.48	285,499.11	0.01%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	228,090.63	1,501.73	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	6,107,121,955.95	40,208,857.42	0.76%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	2,361,084,784.54	15,545,214.61	0.29%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	85,866,405.00	565,338.32	0.01%
JP1300181540	JPGV 2.300 03/20/35 JAPAN	GOV	JP	JPY	A1	22,065,937.80	145,280.57	0.00%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	356,085,638.62	2,344,442.57	0.04%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	71,889,581.56	473,315.90	0.01%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	204,784,501.34	1,348,286.62	0.03%
JP1300451EC6	JPGV 1.500 12/20/44 JAPAN	GOV	JP	JPY	A1	281,701,910.83	1,854,705.38	0.04%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	279,130,703.91	1,837,776.74	0.03%
JP1300471F60	JPGV 1.600 06/20/45 JAPAN	GOV	JP	JPY	A1	480,746,767.36	3,165,202.59	0.06%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	14,203,615.83	93,515.60	0.00%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	18,645,574.41	122,761.14	0.00%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	1,235,448,226.74	8,134,103.42	0.15%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	184,987,706.52	1,217,945.93	0.02%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	38,016.12	250.30	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	162,820,493.83	1,071,998.57	0.02%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	87,817,574.52	578,184.68	0.01%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	87,786,412.71	577,979.51	0.01%
JP1743361RA8	JPGV 04/10/26 JAPAN	GOV	JP	JPY	A1	87,820,189.26	578,201.89	0.01%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	507,121,999.85	3,338,855.25	0.06%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	37,787,198.22	248,788.23	0.00%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	12,473,999.07	82,127.92	0.00%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	507,254,398.02	3,339,726.95	0.06%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	1,295,199.28	8,527.50	0.00%
JP3292200007	JTEKT ODSH JTEKT	COM	JP	JPY	A1	149,898.04	986.92	0.00%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	3,358,029,709.87	22,109,029.23	0.42%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	3,896,601,569.66	25,654,948.12	0.49%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	190,518.75	1,254.36	0.00%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	46,929.35	308.98	0.00%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	507,914,796.48	3,344,074.96	0.06%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	507,368,399.72	3,340,477.53	0.06%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	506,127,998.34	3,332,310.81	0.06%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	507,335,398.05	3,340,260.25	0.06%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	505,409,998.59	3,327,583.55	0.06%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	3,896,567,470.57	25,654,723.62	0.49%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	507,233,098.77	3,339,586.71	0.06%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	78,478.61	516.70	0.00%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	1,353,351,998.03	8,910,373.48	0.17%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	289,799.62	1,908.02	0.00%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	506,339,998.90	3,333,706.61	0.06%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	3,896,587,230.19	25,654,853.71	0.49%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	3,896,558,476.21	25,654,664.40	0.49%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	3,896,599,739.95	25,654,936.07	0.49%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	169,561,548.23	1,116,381.20	0.02%
JP3976300008	RYOHIN KEIKAKU ODSH RYOHIN KEIKAKU	COM	JP	JPY	A1	507,340,499.73	3,340,293.83	0.06%
KYG6683N1034	NU HOLDINGS ODSH NU HOLDINGS	COM	US	USD	AAA	60,960,230.07	60,960,230.07	1.16%
KYG7T16G1039	SAPIENS INTL ODSH SAPIENS INTL	COM	US	USD	AAA	1,887,119.33	1,887,119.33	0.04%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		299,629,283.85	38,558,884.78	0.73%
KYG8807B1068	THERAVANCE ODSH THERAVANCE	COM	US	USD	AAA	945,187.43	945,187.43	0.02%
LR0008862868	ROYAL CARIB CRUS ODSH ROYAL CARIB CRUS	COM	US	USD	AAA	4,658,406.99	4,658,406.99	0.09%
LU1092234845	ORIO ODSH ORIO	COM	US	USD	AAA	1,857,845.89	1,857,845.89	0.04%
LU2369833749	ARDAGH METAL PAC ODSH ARDAGH METAL PAC	COM	US	USD	AAA	1,816,889.70	1,816,889.70	0.03%
MHY2065G1219	DHT HOLDINGS ODSH DHT HOLDINGS	COM	US	USD	AAA	869,412.67	869,412.67	0.02%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	IT	EUR		7,741,970.47	8,989,557.17	0.17%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	155,811.96	180,920.41	0.00%
NL0011540547	ABN AMRO ODSH ABN AMRO	COM	NL	EUR	AAA	22,094,447.40	25,654,876.74	0.49%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	53,056,835.73	61,606,726.62	1.17%
NL0015002P70	NLGV 3.500 01/15/56 NETHERLANDS	GOV	NL	EUR	AAA	326,046.95	378,588.08	0.01%
PR7331747001	POPULAR ODSH POPULAR	COM	US	USD	AAA	6,943,709.00	6,943,709.00	0.13%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	89.33	9.51	0.00%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	26,364,037.38	2,806,567.17	0.05%
SE0016786560	SEGV 0.125 06/01/39 SWEDEN	GOV	SE	SEK	AAA	5,482.87	583.68	0.00%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	288.08	288.08	0.00%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	4,951,025.24	4,951,025.24	0.09%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	371,993.73	371,993.73	0.01%
US00436Q1067	ACCEL ENT ODSH ACCEL ENT	COM	US	USD	AAA	96,405.96	96,405.96	0.00%
US00508Y1029	ACUITY ODSH ACUITY	COM	US	USD	AAA	11,229,282.50	11,229,282.50	0.21%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	42,490,799.99	42,490,799.99	0.81%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	529,180.58	529,180.58	0.01%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	612,642.03	612,642.03	0.01%
US01741R1023	ATI ODSH ATI	COM	US	USD	AAA	3,407,517.78	3,407,517.78	0.06%
US01973R1014	ALLISON TRN HLDG ODSH ALLISON TRN HLDG	COM	US	USD	AAA	71,078,394.22	71,078,394.22	1.35%
US02043Q1076	ALNYLAM PHARMS ODSH ALNYLAM PHARMS	COM	US	USD	AAA	67,895,108.27	67,895,108.27	1.29%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	172,477.99	172,477.99	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	9,404,080.70	9,404,080.70	0.18%
US02209S1033	ALTRIA GROUP ODSH ALTRIA GROUP	COM	US	USD	AAA	976,489.57	976,489.57	0.02%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	204,089,835.30	204,089,835.30	3.87%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	9,404,197.73	9,404,197.73	0.18%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	114,615,400.99	114,615,400.99	2.17%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	7,495,710.04	7,495,710.04	0.14%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US03213A1043	AMPLITUDE ODSH AMPLITUDE	COM	US	USD	AAA	1,969,089.24	1,969,089.24	0.04%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	14,519,666.87	14,519,666.87	0.28%
US03676C1009	ANTERIX ODSH ANTERIX	COM	US	USD	AAA	471,757.45	471,757.45	0.01%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	203,793,396.79	203,793,396.79	3.86%
US03820C1053	APPLIED IND TECH ODSH APPLIED IND TECH	COM	US	USD	AAA	27,572,821.73	27,572,821.73	0.52%
US0383361039	APTARGROUP ODSH APTARGROUP	COM	US	USD	AAA	419,489.44	419,489.44	0.01%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	1,234.65	1,234.65	0.00%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	529,025.04	529,025.04	0.01%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	707,785.94	707,785.94	0.01%
US0552981039	BCB BANCORP ODSH BCB BANCORP	COM	US	USD	AAA	10.66	10.66	0.00%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	29,512,138.06	29,512,138.06	0.56%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	39,707,389.96	39,707,389.96	0.75%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	4,658,424.31	4,658,424.31	0.09%
US09061G1013	BIOMARIN PHARMA ODSH BIOMARIN PHARMA	COM	US	USD	AAA	9,385,499.34	9,385,499.34	0.18%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	14,518,647.35	14,518,647.35	0.28%
US0995021062	BOOZ ALLEN ODSH BOOZ ALLEN	COM	US	USD	AAA	7,774,921.58	7,774,921.58	0.15%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	644,524.34	644,524.34	0.01%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	7,163,169.90	7,163,169.90	0.14%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	4,591,773.10	4,591,773.10	0.09%
US1252691001	CF INDS ODSH CF INDS	COM	US	USD	AAA	105,467.94	105,467.94	0.00%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	15,475,444.00	15,475,444.00	0.29%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	185,780.33	185,780.33	0.00%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	5,122,927.06	5,122,927.06	0.10%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	17,509,049.39	17,509,049.39	0.33%
US1442851036	CARPENTER TECH ODSH CARPENTER TECH	COM	US	USD	AAA	17,628,027.02	17,628,027.02	0.33%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	6,236,547.37	6,236,547.37	0.12%
US15118V2079	CELSIUS HOLDINGS ODSH CELSIUS HOLDINGS	COM	US	USD	AAA	1,725,446.19	1,725,446.19	0.03%
US1547604090	CENTRAL PAC FIN ODSH CENTRAL PAC FIN	COM	US	USD	AAA	428.24	428.24	0.00%
US1559231055	CENTURI HLDG ODSH CENTURI HLDG	COM	US	USD	AAA	36,568,468.17	36,568,468.17	0.69%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	AAA	6,935,953.24	6,935,953.24	0.13%
US1717793095	CIENA ODSH CIENA	COM	US	USD	AAA	1,387,663.37	1,387,663.37	0.03%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	2,078,592.81	2,078,592.81	0.04%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	22,012,927.39	22,012,927.39	0.42%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	8,570,775.92	8,570,775.92	0.16%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	378.28	378.28	0.00%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	37,595,249.99	37,595,249.99	0.71%
US19260Q1076	COINBASE GLOBAL ODSH COINBASE GLOBAL	COM	US	USD	AAA	960.98	960.98	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	196.33	196.33	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	39.27	39.27	0.00%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US2039371073	COMMUNITY WEST U ODSH COMMUNITY WEST U	COM	US	USD	AAA	1,579.58	1,579.58	0.00%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	AAA	601.96	601.96	0.00%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	8,063,453.99	8,063,453.99	0.15%
US2183521028	CORCEPT ODSH CORCEPT	COM	US	USD	AAA	1,539,581.71	1,539,581.71	0.03%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	598,030.34	598,030.34	0.01%
US2246332066	CRAWFRD ODSH CRAWFRD	COM	US	USD	AAA	630,450.10	630,450.10	0.01%
US24665A1034	DELEK US HLDG ODSH DELEK US HLDG	COM	US	USD	AAA	30,087,141.92	30,087,141.92	0.57%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	423,205.61	423,205.61	0.01%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	786,290.64	786,290.64	0.01%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	2,389,838.99	2,389,838.99	0.05%
US26875P1012	EOG RESOURCES ODSH EOG RESOURCES	COM	US	USD	AAA	5,219,690.43	5,219,690.43	0.10%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	9,007,715.99	9,007,715.99	0.17%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	18,003,430.03	18,003,430.03	0.34%
US30034W1062	EVERGY ODSH EVERGY	COM	US	USD	AAA	630.89	630.89	0.00%
US30069T1016	EXCELERATE ENERG ODSH EXCELERATE ENERG	COM	US	USD	AAA	6,585,314.98	6,585,314.98	0.12%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	12,003,293.69	12,003,293.69	0.23%
US3029411093	FTI CONSULTING ODSH FTI CONSULTING	COM	US	USD	AAA	3,184,023.81	3,184,023.81	0.06%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	56,599,758.84	56,599,758.84	1.07%
US3132DWPS60	Freddie Mac Pool 5.5% 01/05/2055 Freddie Mac Pool 5.5% 01/05/2055	MIS	US	USD	AAA	75,304.32	75,304.32	0.00%
US3193832041	FIRST BUSEY ODSH FIRST BUSEY	COM	US	USD	AAA	608,207.47	608,207.47	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	72,046,555.49	72,046,555.49	1.37%
US34354P1057	FLOWERVE ODSH FLOWERVE	COM	US	USD	AAA	6,201,916.55	6,201,916.55	0.12%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	9,509,895.99	9,509,895.99	0.18%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	17,733,365.37	17,733,365.37	0.34%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	704,064.46	704,064.46	0.01%
US3719011096	GENTEX ODSH GENTEX	COM	US	USD	AAA	2,477,217.24	2,477,217.24	0.05%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	7,919,313.45	7,919,313.45	0.15%
US37892E1029	GLOBAL INDL ODSH GLOBAL INDL	COM	US	USD	AAA	533,218.39	533,218.39	0.01%
US38526M1062	GRAND CANYON EDU ODSH GRAND CANYON EDU	COM	US	USD	AAA	9,553,225.58	9,553,225.58	0.18%
US4062161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	AAA	651,935.48	651,935.48	0.01%
US4327481010	HILLTOP HLDG ODSH HILLTOP HLDG	COM	US	USD	AAA	7,183,373.76	7,183,373.76	0.14%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	76,747.61	76,747.61	0.00%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	69,675,996.97	69,675,996.97	1.32%
US4576693075	INSMED ODSH INSMED	COM	US	USD	AAA	11,497,520.77	11,497,520.77	0.22%
US45841N1072	INTERACTIVE BRK ODSH INTERACTIVE BRK	COM	US	USD	AAA	73,722,703.70	73,722,703.70	1.40%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	60,808,394.10	60,808,394.10	1.15%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	432,646.64	432,646.64	0.01%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	49,358,091.79	49,358,091.79	0.94%
US48563L1017	KARAT PACKAGING ODSH KARAT PACKAGING	COM	US	USD	AAA	1,157,052.57	1,157,052.57	0.02%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US48716P1084	KEARNY FINANCIAL ODSH KEARNY FINANCIAL	COM	US	USD	AAA	2,815,846.70	2,815,846.70	0.05%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	27,164.95	27,164.95	0.00%
US4884011002	KEMPER ODSH KEMPER	COM	US	USD	AAA	24,084,771.49	24,084,771.49	0.46%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	405.74	405.74	0.00%
US49456B1017	KINDER MORGAN DE ODSH KINDER MORGAN DE	COM	US	USD	AAA	12,677,180.78	12,677,180.78	0.24%
US4972661064	KIRBY ODSH KIRBY	COM	US	USD	AAA	687,069.48	687,069.48	0.01%
US5150981018	LANDSTAR SYS ODSH LANDSTAR SYS	COM	US	USD	AAA	4,826,449.64	4,826,449.64	0.09%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	18,003,423.17	18,003,423.17	0.34%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	54,192,330.71	54,192,330.71	1.03%
US5339001068	LINCOLN ELECTRIC ODSH LINCOLN ELECTRIC	COM	US	USD	AAA	9,890,915.39	9,890,915.39	0.19%
US5341871094	LNC ODSH LNC	COM	US	USD	AAA	185,687.31	185,687.31	0.00%
US5367971034	LITHIA MOTORS ODSH LITHIA MOTORS	COM	US	USD	AAA	13,125,838.22	13,125,838.22	0.25%
US5463471053	LOUISIANA-PACIFC ODSH LOUISIANA-PACIFC	COM	US	USD	AAA	4,067,826.20	4,067,826.20	0.08%
US5582561032	MADISON SQUIRE ODSH MADISON SQUIRE	COM	US	USD	AAA	175,652.39	175,652.39	0.00%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	8,377,367.64	8,377,367.64	0.16%
US5763231090	MASTEC ODSH MASTEC	COM	US	USD	AAA	33,360,015.96	33,360,015.96	0.63%
US57667L1070	MATCH GRP ODSH MATCH GRP	COM	US	USD	AAA	17,797,691.34	17,797,691.34	0.34%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	4,805,544.80	4,805,544.80	0.09%
US58450V1044	MEDIAALPHA ODSH MEDIAALPHA	COM	US	USD	AAA	157,454.16	157,454.16	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	100,805,738.77	100,805,738.77	1.91%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	17,508,098.05	17,508,098.05	0.33%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	22,016,167.44	22,016,167.44	0.42%
US5963042040	MIDDLEFIELD BANC ODSH MIDDLEFIELD BANC	COM	US	USD	AAA	2,952.90	2,952.90	0.00%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	529,263.08	529,263.08	0.01%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	4,658,531.43	4,658,531.43	0.09%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	17,509,121.19	17,509,121.19	0.33%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	3,252,581.11	3,252,581.11	0.06%
US62548M2098	CLARITEV ODSH CLARITEV	COM	US	USD	AAA	1,898,325.13	1,898,325.13	0.04%
US6284641098	MYERS INDUSTRIES ODSH MYERS INDUSTRIES	COM	US	USD	AAA	40,257.62	40,257.62	0.00%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	339,238.09	339,238.09	0.01%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	17,508,436.68	17,508,436.68	0.33%
US64125C1099	NEUROCRINE ODSH NEUROCRINE	COM	US	USD	AAA	1,836,688.25	1,836,688.25	0.03%
US6501111073	NEW YORK TIMES ODSH NEW YORK TIMES	COM	US	USD	AAA	71,916,666.22	71,916,666.22	1.36%
US6512291062	NEWELL BRANDS ODSH NEWELL BRANDS	COM	US	USD	AAA	727,213.23	727,213.23	0.01%
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	209.99	209.99	0.00%
US6541061031	NIKE ODSH NIKE	COM	US	USD	AAA	529,202.18	529,202.18	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	152,852,718.69	152,852,718.69	2.90%
US6708371033	OGE ENERGY ODSH OGE ENERGY	COM	US	USD	AAA	537,420.45	537,420.45	0.01%
US6820951043	OMEGA FLEX ODSH OMEGA FLEX	COM	US	USD	AAA	458,228.90	458,228.90	0.01%

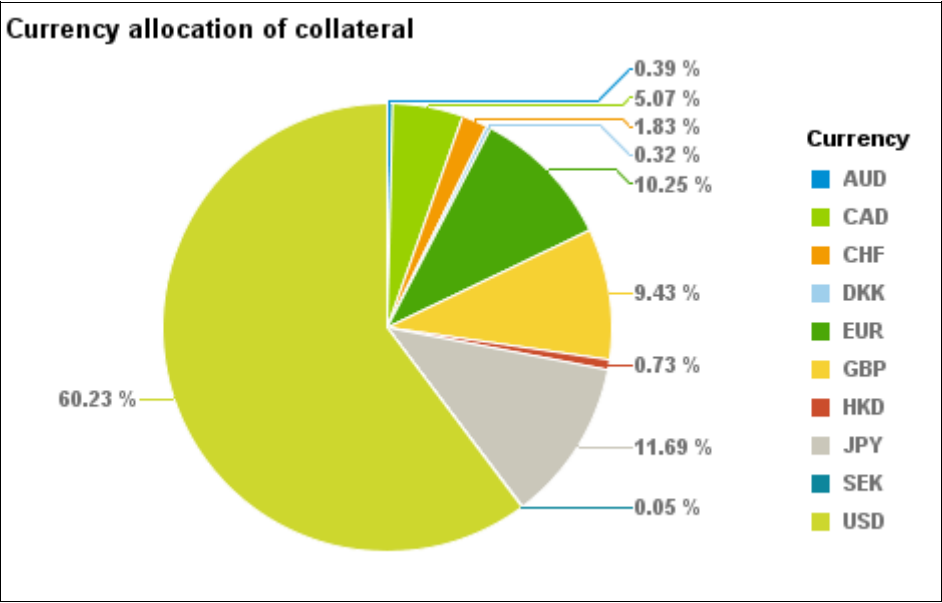
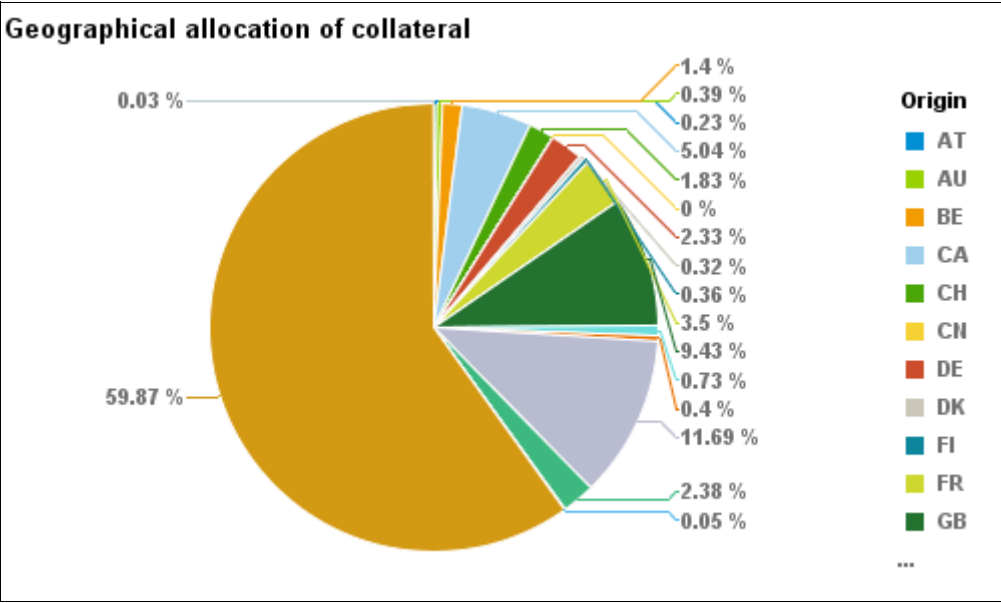
Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US683234AW86	ONTAR 3.700 09/17/29 ONTARIO	BND	CA	USD	AAA	8,056.64	8,056.64	0.00%
US68323AFG40	ONTAR 2.000 10/02/29 ONTARIO	BND	CA	USD	AAA	51,832.05	51,832.05	0.00%
US68417L1070	ORANGE BANCORP ODSH ORANGE BANCORP	COM	US	USD	AAA	647,715.08	647,715.08	0.01%
US68902V1070	OTIS WORLDWIDE ODSH OTIS WORLDWIDE	COM	US	USD	AAA	529,163.98	529,163.98	0.01%
US6907421019	OWENS CORNING ODSH OWENS CORNING	COM	US	USD	AAA	15,706,914.26	15,706,914.26	0.30%
US6951561090	PACKAGING CORP ODSH PACKAGING CORP	COM	US	USD	AAA	40,702.28	40,702.28	0.00%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	17,508,800.01	17,508,800.01	0.33%
US71742Q1067	PHIBRO ANIML ODSH PHIBRO ANIML	COM	US	USD	AAA	1,474,795.03	1,474,795.03	0.03%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	45,115,241.71	45,115,241.71	0.85%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	1,046,629.93	1,046,629.93	0.02%
US72147K1088	PILGRIMS PRIDE ODSH PILGRIMS PRIDE	COM	US	USD	AAA	22,231,479.85	22,231,479.85	0.42%
US72346Q1040	PINNACLE FINL ODSH PINNACLE FINL	COM	US	USD	AAA	6,504,279.80	6,504,279.80	0.12%
US74164F1030	PRIMORIS SERV ODSH PRIMORIS SERV	COM	US	USD	AAA	481,389.68	481,389.68	0.01%
US74267C1062	PROASSURANCE CP ODSH PROASSURANCE CP	COM	US	USD	AAA	1,502,564.91	1,502,564.91	0.03%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	18,091.09	18,091.09	0.00%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	2,046,529.51	2,046,529.51	0.04%
US7496851038	RPM INTL ODSH RPM INTL	COM	US	USD	AAA	8,883,022.39	8,883,022.39	0.17%
US75281A1097	RANGE RESOURCE ODSH RANGE RESOURCE	COM	US	USD	AAA	13,708,384.03	13,708,384.03	0.26%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	441,236.47	441,236.47	0.01%
US75901B1070	REGENXBIO ODSH REGENXBIO	COM	US	USD	AAA	1,191,021.89	1,191,021.89	0.02%
US7599161095	REPLIGEN CORP ODSH REPLIGEN CORP	COM	US	USD	AAA	10,753,209.54	10,753,209.54	0.20%
US7739031091	ROCKWELL AUTOMAT ODSH ROCKWELL AUTOMAT	COM	US	USD	AAA	363,514.14	363,514.14	0.01%
US7820111000	RUSH STREET INTE ODSH RUSH STREET INTE	COM	US	USD	AAA	17,648,992.15	17,648,992.15	0.33%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	479.73	479.73	0.00%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	2,562.87	2,562.87	0.00%
US78467J1007	SS&C TECH HLDGS ODSH SS&C TECH HLDGS	COM	US	USD	AAA	2,900,303.55	2,900,303.55	0.05%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	58,111,214.72	58,111,214.72	1.10%
US84472E1029	SOUTHSTATE BANK ODSH SOUTHSTATE BANK	COM	US	USD	AAA	9,973,406.75	9,973,406.75	0.19%
US8606301021	STIFEL FINANCIAL ODSH STIFEL FINANCIAL	COM	US	USD	AAA	11,800,452.50	11,800,452.50	0.22%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	12,925,037.81	12,925,037.81	0.24%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	4,158.78	4,158.78	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	99,485,887.68	99,485,887.68	1.89%
US8826811098	TEXAS ROAD ODSH TEXAS ROAD	COM	US	USD	AAA	7,356,731.04	7,356,731.04	0.14%
US88579Y1010	3M ODSH 3M	COM	US	USD	AAA	958,592.56	958,592.56	0.02%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	12,586,142.31	12,586,142.31	0.24%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	6,282,254.03	6,282,254.03	0.12%
US89214P1093	TOWNE BANK ODSH TOWNE BANK	COM	US	USD	AAA	2,649.17	2,649.17	0.00%
US90041L1052	TURNING POINT ODSH TURNING POINT	COM	US	USD	AAA	30,076,461.21	30,076,461.21	0.57%
US90355N1019	USCB FINCL HLDG ODSH USCB FINCL HLDG	COM	US	USD	AAA	412,809.68	412,809.68	0.01%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	317,742.28	317,742.28	0.01%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	1,226,253.30	1,226,253.30	0.02%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	602,328.06	602,328.06	0.01%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	231,686.59	231,686.59	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	751,360.69	751,360.69	0.01%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	331,384.05	331,384.05	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	1,096,586.60	1,096,586.60	0.02%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	90,674.71	90,674.71	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	52,059.89	52,059.89	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	3,351.56	3,351.56	0.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	76,050.32	76,050.32	0.00%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	14,709.33	14,709.33	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	760,833.81	760,833.81	0.01%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	39,379.76	39,379.76	0.00%
US912810RU43	UST 2.875 11/15/46 US TREASURY	GOV	US	USD	AAA	78.30	78.30	0.00%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	1,259,658.23	1,259,658.23	0.02%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	759,067.44	759,067.44	0.01%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	156.98	156.98	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	168.51	168.51	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	6,345,896.50	6,345,896.50	0.12%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	3,576.90	3,576.90	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	4,324,545.76	4,324,545.76	0.08%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	38,282.89	38,282.89	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	56.39	56.39	0.00%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	65.80	65.80	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	9,585.40	9,585.40	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	279.80	279.80	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	42,722.84	42,722.84	0.00%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	657.58	657.58	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	17,173.10	17,173.10	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	1,211,892.85	1,211,892.85	0.02%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	40,101.20	40,101.20	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	4,324,501.14	4,324,501.14	0.08%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	33,959.23	33,959.23	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	3,058,500.78	3,058,500.78	0.06%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	4,876.23	4,876.23	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	126,507.05	126,507.05	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	316.65	316.65	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	4,324,463.82	4,324,463.82	0.08%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	4,789,542.91	4,789,542.91	0.09%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	4,887,000.46	4,887,000.46	0.09%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	983,337.99	983,337.99	0.02%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	3,461.52	3,461.52	0.00%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	9,913.33	9,913.33	0.00%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	1,039,678.14	1,039,678.14	0.02%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	2,375.12	2,375.12	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	988.12	988.12	0.00%
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	AAA	956,197.37	956,197.37	0.02%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	2,014,535.65	2,014,535.65	0.04%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	14,142.62	14,142.62	0.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	602,332.76	602,332.76	0.01%
US912828ZS21	UST 0.500 05/31/27 US TREASURY	GOV	US	USD	AAA	95.72	95.72	0.00%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	583,062.19	583,062.19	0.01%
US91282CAD39	UST 0.375 07/31/27 US TREASURY	GOV	US	USD	AAA	7,210.86	7,210.86	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	71,461.58	71,461.58	0.00%
US91282CAZ41	UST 0.375 11/30/25 US TREASURY	GOV	US	USD	AAA	5,329,648.27	5,329,648.27	0.10%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	21,597.95	21,597.95	0.00%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	13,603.18	13,603.18	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	570.63	570.63	0.00%
US91282CBT71	UST 0.750 03/31/26 US TREASURY	GOV	US	USD	AAA	4,830,259.95	4,830,259.95	0.09%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	79,998.72	79,998.72	0.00%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	1,005,144.33	1,005,144.33	0.02%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	1,224,747.90	1,224,747.90	0.02%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	AAA	70,203.93	70,203.93	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	174,783.70	174,783.70	0.00%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	94.28	94.28	0.00%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	2,668,433.03	2,668,433.03	0.05%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	90.32	90.32	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	30,437.37	30,437.37	0.00%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	5,372.20	5,372.20	0.00%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	45,247.29	45,247.29	0.00%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	94.73	94.73	0.00%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	1,586,435.19	1,586,435.19	0.03%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	104.33	104.33	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	4,005.33	4,005.33	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	152,083.79	152,083.79	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	99.12	99.12	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	437,503.80	437,503.80	0.01%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	749,868.08	749,868.08	0.01%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	2,326,210.87	2,326,210.87	0.04%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	922,707.09	922,707.09	0.02%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	1,024.17	1,024.17	0.00%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	13,996.87	13,996.87	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	318,857.90	318,857.90	0.01%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	8,826.54	8,826.54	0.00%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	1,080,907.19	1,080,907.19	0.02%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	1,198,356.20	1,198,356.20	0.02%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	587,300.74	587,300.74	0.01%
US91282CKM28	UST 3.997 04/30/26 FRN US TREASURY	GOV	US	USD	AAA	111,911.22	111,911.22	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	2,645.28	2,645.28	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	4,317,123.13	4,317,123.13	0.08%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	AAA	2,344,441.82	2,344,441.82	0.04%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	354,927.15	354,927.15	0.01%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,764,429.78	1,764,429.78	0.03%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	428,182.35	428,182.35	0.01%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	1,045,089.94	1,045,089.94	0.02%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	175,406.57	175,406.57	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	100.70	100.70	0.00%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	536,623.99	536,623.99	0.01%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	84,382.07	84,382.07	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	1,367,739.95	1,367,739.95	0.03%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	4,888,120.02	4,888,120.02	0.09%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	602,320.28	602,320.28	0.01%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	AAA	290,814.30	290,814.30	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	8,849,757.21	8,849,757.21	0.17%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,576,952.33	3,576,952.33	0.07%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	8,851,393.82	8,851,393.82	0.17%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	354,858.05	354,858.05	0.01%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	616,408.99	616,408.99	0.01%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	663,720.60	663,720.60	0.01%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	354,889.60	354,889.60	0.01%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	2,344,388.38	2,344,388.38	0.04%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	602,383.61	602,383.61	0.01%
US91282CNW72	UST 3.875 08/31/32 US TREASURY	GOV	US	USD	AAA	178,723.15	178,723.15	0.00%
US91282CNX55	UST 3.625 08/31/30 US TREASURY	GOV	US	USD	AAA	2,537,171.50	2,537,171.50	0.05%
US91282CNZ04	UST 3.875 09/30/32 US TREASURY	GOV	US	USD	AAA	138,211.13	138,211.13	0.00%
US92242T1016	V2X ODSH V2X	COM	US	USD	AAA	568,101.43	568,101.43	0.01%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	751,033.13	751,033.13	0.01%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	18,036,598.74	18,036,598.74	0.34%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	1,527,857.31	1,527,857.31	0.03%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	10,444,832.89	10,444,832.89	0.20%
XS2259629280	LNBAD 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	AAA	1,001,730.77	1,163,155.56	0.02%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAOHITUS	BND	FI	USD	AA1	7,719,410.50	7,719,410.50	0.15%
XS3191626152	KITUS 3.625 10/06/28 MTN KUNTARAOHITUS	BND	FI	USD	AA1	11,135,280.33	11,135,280.33	0.21%
	Unknown Company Description	UNK		CAD		1,913,303.36	1,367,244.87	0.03%
	Unknown Company Description	UNK		USD		427,523.63	427,523.63	0.01%
						Total:	5,277,118,350.82	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS BANK PLC (PARENT)	768,608,406.53
2	BNP PARIBAS FINANCIAL MARKETS (P	700,117,179.58
3	NBC Global Finance Limited (Parent)	465,919,921.39

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	758,728,704.31
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	694,198,096.43
3	NBC Global Finance Limited (Parent)	457,071,953.99
4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (PARENT)	451,912,635.93
5	ROYAL BANK OF CANADA LONDON BRANCH (PARENT)	426,201,271.39