



Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL AGG BND UCT ETF - 98503636

Report as at 23/07/2025

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 - 98503636
Replication Mode	Physical replication
ISIN Code	IE00BF5DZ366
Total net assets (AuM)	13,242,761,578
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 23/07/2025	
Currently on loan in USD (base currency)	3,740,089,950.08
Current percentage on loan (in % of the fund AuM)	28.24%
Collateral value (cash and securities) in USD (base currency)	4,563,741,755.85
Collateral value (cash and securities) in % of loan	122%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,258,187,349.21
12-month average on loan as a % of the fund AuM	25.46%
12-month maximum on loan in USD	3,865,570,971.68
12-month maximum on loan as a % of the fund AuM	30.05%
Gross Return for the fund over the last 12 months in (base currency fund)	6,386,036.98
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0499%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	278.29	278.29	0.00%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	AA1	45,433.47	53,263.77	0.00%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	375,112.82	439,762.18	0.01%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	883,534.08	1,035,808.02	0.02%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	1,168,872.25	1,370,323.21	0.03%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	1,581,257.91	1,853,782.07	0.04%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	5,675,255.76	3,715,310.70	0.08%
AU000000TLS2	TELSTRA GROUP ODSH TELSTRA GROUP	COM	AU	AUD	AAA	401,614.66	262,917.36	0.01%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	351,730.88	230,260.90	0.01%
AU0000143901	AUGV 1.750 11/21/32 AUSTRALIA	GOV	AU	AUD	AAA	858.89	562.27	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0299477	KFW 3.800 05/24/28 MTN KFW	GOV	DE	AUD	AAA	2,011.46	1,316.80	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	10,553.93	12,372.87	0.00%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	264,247.30	309,789.38	0.01%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	1,007,369.56	1,180,986.10	0.03%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	619,870.64	726,703.13	0.02%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	AA3	986,903.05	1,156,992.27	0.03%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	AA3	411,699.35	482,654.26	0.01%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	1.69	1.98	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	780.76	915.32	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	1,004,911.16	1,178,104.01	0.03%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	11,078,396.51	12,987,718.59	0.28%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	481,216.21	564,152.11	0.01%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	29,212,609.02	34,247,297.87	0.75%
BMG0585R1060	ASSURED GUARANTY ODSH ASSURED GUARANTY	COM	US	USD	AAA	18,701,184.41	18,701,184.41	0.41%
BMG0772R2087	BUTTERFIELD ODSH BUTTERFIELD	COM	US	USD	AAA	7,336,022.64	7,336,022.64	0.16%
BMG3198U1027	ESSENT GROUP ODSH ESSENT GROUP	COM	US	USD	AAA	4,566,832.83	4,566,832.83	0.10%
BMG427061046	HAMILTON INS GRP ODSH HAMILTON INS GRP	COM	US	USD	AAA	5,044,682.10	5,044,682.10	0.11%
BMG4690M1010	IBEX ODSH IBEX	COM	US	USD	AAA	1,830,661.12	1,830,661.12	0.04%
BMG8192H1060	SIRIUSPOINT ODSH SIRIUSPOINT	COM	US	USD	AAA	218,686.69	218,686.69	0.00%
BMG9456A1009	GOLAR LNG ODSH GOLAR LNG	COM	US	USD	AAA	2,312,271.39	2,312,271.39	0.05%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	11,359,687.35	8,328,628.05	0.18%
CA00791P1071	ADVNTAGE ENERGY ODSH ADVNTAGE ENERGY	COM	CA	CAD	AAA	10,401,978.23	7,626,460.57	0.17%
CA0089118776	AIR CANADA ODSH AIR CANADA	COM	CA	CAD	AAA	11,359,690.41	8,328,630.29	0.18%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	10,639,073.37	7,800,292.58	0.17%
CA04764T1049	ATKINSREALIS GRP ODSH ATKINSREALIS GRP	COM	CA	CAD	AAA	11,359,690.48	8,328,630.35	0.18%
CA0565331026	BADGER INFRA ODSH BADGER INFRA	COM	CA	CAD	AAA	11,359,674.43	8,328,618.57	0.18%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	6,746,417.05	4,946,297.95	0.11%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	7,024,250.84	5,149,998.48	0.11%
CA0977518616	BOMBARDIER ODSH BOMBARDIER	COM	CA	CAD	AAA	3,719,612.00	2,727,123.01	0.06%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	2,607,119.48	1,911,472.37	0.04%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	1,664,261.19	1,220,193.12	0.03%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	141,129.21	103,472.28	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	700.16	513.34	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	1,788,368.78	1,311,185.59	0.03%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	2,980,882.33	2,185,505.59	0.05%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	1,291.49	946.89	0.00%
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	84,605.11	62,030.27	0.00%
CA135087N837	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	AAA	222,604.69	163,207.99	0.00%
CA135087N837	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	AAA	2,980,196.78	2,185,002.96	0.05%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	17,075.83	12,519.56	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	27,792.56	20,376.78	0.00%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	21,455.66	15,730.74	0.00%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	35,703.88	26,177.16	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	2,980,280.43	2,185,064.29	0.05%
CA135087T537	CAGV 3.250 12/01/35 CANADA	GOV	CA	CAD	AAA	2,980,181.38	2,184,991.67	0.05%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	1,054,774.01	773,332.94	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	1,738,388.35	1,274,541.24	0.03%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	67,909.59	49,789.55	0.00%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	1,562,711.06	1,145,739.20	0.03%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	55,513.59	40,701.13	0.00%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	23,535,932.28	17,255,934.93	0.38%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	6,746,418.30	4,946,298.87	0.11%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	3,589,446.15	2,631,688.79	0.06%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	5,935,363.27	4,351,654.36	0.10%
CA3759161035	GILDAN ACTIVEWR ODSH GILDAN ACTIVEWR	COM	CA	CAD	AAA	2,198,696.32	1,612,027.10	0.04%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	11,637,638.29	8,532,414.46	0.19%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	1,156,213.06	847,705.42	0.02%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	3,561,068.68	2,610,883.16	0.06%
CA49448Q1090	KINAXIS ODSH KINAXIS	COM	CA	CAD	AAA	5,837,439.00	4,279,858.83	0.09%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	178.79	131.08	0.00%
CA4991131083	K92 MING ODSH K92 MING	COM	CA	CAD	AAA	10,054,404.32	7,371,628.40	0.16%
CA5503711080	LUNDIN GOLD ODSH LUNDIN GOLD	COM	CA	CAD	AAA	10,354,735.98	7,591,823.78	0.17%
CA55293N1096	MDA SPACE ODSH MDA SPACE	COM	CA	CAD	AAA	11,359,694.39	8,328,633.21	0.18%
CA59162N1096	METRO. ODSH METRO.	COM	CA	CAD	AAA	2,079.15	1,524.38	0.00%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	6,746,428.51	4,946,306.35	0.11%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	1,697,115.36	1,244,280.95	0.03%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	164,184.20	120,375.60	0.00%
CA68333ZBD83	ONTAR 4.100 03/04/33 MTN ONTARIO	BND	CA	CAD	AAA	13,520,668.06	9,913,003.04	0.22%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	11,506.30	8,436.12	0.00%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	17,317,706.08	12,696,892.81	0.28%
CA68390D1069	OR ROYALTIES ODSH OR ROYALTIES	COM	CA	CAD	AAA	11,359,672.99	8,328,617.52	0.18%
CA70137W1086	PARKLAND ODSH PARKLAND	COM	CA	CAD	AAA	11,359,691.87	8,328,631.36	0.18%
CA7397211086	PRAIRIESKY ODSH PRAIRIESKY	COM	CA	CAD	AAA	11,359,687.67	8,328,628.28	0.18%
CA82621K1021	SIENNA LIVING ODSH SIENNA LIVING	COM	CA	CAD	AAA	11,359,700.26	8,328,637.52	0.18%
CA83671M1059	SOUTH BOW CA ODSH SOUTH BOW CA	COM	CA	CAD	AAA	11,359,703.69	8,328,640.03	0.18%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	4,434,166.78	3,251,016.04	0.07%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	212.78	156.01	0.00%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	277,922.39	203,765.48	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	11,359,668.83	8,328,614.47	0.18%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	277,902.39	203,750.82	0.00%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	2,194,505.00	1,608,954.13	0.04%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	US	CAD	AAA	339.55	248.95	0.00%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		9,738,123.86	12,241,785.44	0.27%
CH0048265513	TRANSOCEA ODSH TRANSOCEA	COM	US	USD	AAA	3,477,083.16	3,477,083.16	0.08%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	1,204,202.52	1,625,974.45	0.04%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	9,205,265.28	12,429,409.44	0.27%
CH1300646267	BUNGE GLOBAL ODSH BUNGE GLOBAL	COM	US	USD	AAA	1,563,255.50	1,563,255.50	0.03%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		69,743,330.56	87,674,268.77	1.92%
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	141,048.74	165,357.99	0.00%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	1,515,024.31	1,776,133.34	0.04%
DE0001053916	BAYRN 3.000 02/19/55 BAYERN	BND	DE	EUR	AAA	463,767.50	543,696.17	0.01%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	371,871.02	435,961.66	0.01%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	252,206.90	295,673.86	0.01%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	17,978.68	21,077.24	0.00%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	1,862,635.66	2,183,654.26	0.05%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	875,394.75	1,026,265.91	0.02%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	2,450.01	2,872.27	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	303,979.06	356,368.77	0.01%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	1,168,999.00	1,370,471.80	0.03%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	1,236,456.82	1,449,555.74	0.03%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	AAA	2,921,486.08	3,424,993.77	0.08%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	AAA	371,079.08	435,033.24	0.01%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	303,979.06	356,368.77	0.01%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	1,185,049.93	1,389,289.05	0.03%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	9,421,715.46	11,045,514.48	0.24%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	3,378,871.38	3,961,207.79	0.09%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	9,421,659.19	11,045,448.51	0.24%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	9,421,374.99	11,045,115.33	0.24%
DE000A4DE875	SHAHT 2.850 01/29/35 SACHSEN ANHALT	BND	DE	EUR	AAA	711,484.31	834,106.09	0.02%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	1.01	1.19	0.00%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	785,736.12	921,154.93	0.02%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	2,457,097.14	2,880,569.06	0.06%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	1,416,289.25	1,660,381.64	0.04%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	7,148,198.80	8,380,165.34	0.18%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	7,471,412.18	8,759,083.39	0.19%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	1,325,707.82	1,554,188.83	0.03%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	4,028,750.67	4,723,091.46	0.10%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	9,421,662.23	11,045,452.07	0.24%
DE000NRW0K52	NORDR 1.500 06/12/40 NRW	BND	DE	EUR	AAA	268,977.67	315,335.01	0.01%
DE000NRW0L10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	AAA	89,905.39	105,400.26	0.00%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	1,083,667.89	1,270,434.18	0.03%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	4,511,691.67	5,289,265.62	0.12%
DE000SHL1006	SIEMENS HEALTH ODSH SIEMENS HEALTH	COM	DE	EUR	AAA	7,968,110.15	9,341,385.48	0.20%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	29,836.86	4,685.81	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	18,819,182.77	2,955,511.54	0.06%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	36,907.78	5,796.29	0.00%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	AAA	73,815.55	11,592.57	0.00%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	11,684,222.20	1,834,981.57	0.04%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	AAA	26,207.68	4,115.86	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	57,216,983.24	8,985,802.21	0.20%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	12,148.72	1,907.93	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	2,937,310.83	461,298.25	0.01%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	11,684,222.54	1,834,981.62	0.04%
EU000A3K4EY2	EUUNI 3.375 10/05/54 MTN EU	BND	BE	EUR	AA3	9,186.43	10,769.68	0.00%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	8.12	9.52	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	13,061.66	15,312.79	0.00%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	137,685.67	161,415.30	0.00%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	11,342.01	13,296.76	0.00%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	332,856.42	390,223.03	0.01%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	11,205,584.64	13,136,827.14	0.29%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	15,742,684.29	18,455,879.72	0.40%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	37,955,728.56	44,497,262.85	0.98%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	6,959,167.40	8,158,555.06	0.18%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	77.08	90.36	0.00%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	59,814.19	70,122.95	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	9,862,220.41	11,561,938.89	0.25%
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	AA2	47,488.06	55,672.45	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	1,513,461.00	1,774,300.60	0.04%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	303,978.46	356,368.07	0.01%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	1,673,473.50	1,961,890.69	0.04%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	3,459.87	4,056.16	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	3,618,094.42	4,241,660.08	0.09%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	2.87	3.36	0.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	303,978.62	356,368.26	0.01%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	55,852.99	65,479.05	0.00%
FR0013467479	CONSTELLUM ODSH CONSTELLUM	COM	US	USD	AAA	957,389.62	957,389.62	0.02%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	2,409,870.61	2,825,203.20	0.06%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	0.82	0.96	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	4,307.06	5,049.37	0.00%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	76,153.16	89,277.88	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	303,978.66	356,368.30	0.01%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	48.42	56.76	0.00%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	51.69	60.60	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	514,808.03	603,533.35	0.01%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	1,596,172.20	1,871,266.78	0.04%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	29,785,231.20	40,217,508.43	0.88%
GB0005576813	ORD GBP0.10 GALIFORM PLC	CST	GB	GBP	AA3	190,277.10	256,921.65	0.01%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	221.20	298.68	0.00%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	1.64	2.21	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	142,950.31	193,018.66	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	7,782,872.70	10,508,823.86	0.23%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	8,587,664.53	11,595,494.03	0.25%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	29,817,465.00	40,261,032.12	0.88%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	44.48	60.06	0.00%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	1,015,559.98	1,371,259.86	0.03%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	251,516.70	339,610.42	0.01%
GB00B1KJJ408	ORD 76 122/153P WHITBREAD PLC	CST	GB	GBP	AA3	9,782,307.50	13,208,560.70	0.29%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	95,306.24	128,687.25	0.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	33,018.09	44,582.68	0.00%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	8,587,711.92	11,595,558.02	0.25%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	8,264,238.30	11,158,787.76	0.24%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	19,733,269.94	26,644,847.74	0.58%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	32,954,818.94	44,497,244.27	0.98%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	322,874.36	435,961.10	0.01%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	1,015,559.98	1,371,259.86	0.03%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	1,088,076.83	1,469,175.74	0.03%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	12.55	16.95	0.00%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	6,851,249.86	9,250,900.12	0.20%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	6,851,249.97	9,250,900.27	0.20%
GB00BD3VFW73	CONVATEC GROUP ODSH CONVATEC GROUP	CST	GB	GBP	AA3	209,967.70	283,508.89	0.01%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	7,748,369.75	10,462,236.25	0.23%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	7,748,369.77	10,462,236.28	0.23%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	8,587,827.41	11,595,713.96	0.25%
GB00BGDT3G23	RIGHTMOVE ODSH RIGHTMOVE	CST	GB	GBP	AA3	1,091,384.32	1,473,641.68	0.03%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	0.24	0.32	0.00%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	6,073,740.64	8,201,068.30	0.18%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	2.13	2.88	0.00%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	5.00	6.75	0.00%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	86,100.72	116,257.50	0.00%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	1.29	1.74	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	8,071,244.30	10,898,197.62	0.24%
GB00BNK03D49	LUXFER HOLDINGS ODSH LUXFER HOLDINGS	COM	US	USD	AAA	579,957.83	579,957.83	0.01%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	0.45	0.61	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	9,491,737.28	12,816,218.26	0.28%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	1,015,559.99	1,371,259.88	0.03%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	6,405,225.57	8,648,655.83	0.19%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	2,094,038.84	2,827,475.94	0.06%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	525,000.18	708,881.49	0.02%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	1,015,559.99	1,371,259.88	0.03%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	6,525,600.03	8,811,191.44	0.19%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	81,427.72	109,947.78	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	6,851,249.31	9,250,899.38	0.20%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	254,597.79	343,770.67	0.01%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	74,751.51	100,933.23	0.00%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	1,968,717.25	2,658,260.47	0.06%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	6,851,249.96	9,250,900.26	0.20%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	773,245.53	1,044,074.78	0.02%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	9,436,311.25	12,741,379.27	0.28%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	6,851,249.76	9,250,899.99	0.20%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	2,640,835.35	3,565,787.93	0.08%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	8,587,777.38	11,595,646.41	0.25%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	3,141,747.59	4,242,144.68	0.09%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	88,081.06	118,931.45	0.00%
GG00BMG42V42	SGHC ODSH SGHC	COM	US	USD	AAA	1,027,585.86	1,027,585.86	0.02%
IE0003LFZ4U7	DOLE ODSH DOLE	COM	US	USD	AAA	885,390.68	885,390.68	0.02%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	3,345,677.75	3,345,677.75	0.07%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	51,384,837.95	51,384,837.95	1.13%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	3,346,049.84	3,346,049.84	0.07%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	7,031,498.44	7,031,498.44	0.15%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	2,768,459.48	3,738,112.41	0.08%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		3,504.05	4,107.96	0.00%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		13,838.00	16,222.93	0.00%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		39.37	46.15	0.00%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		199.07	233.38	0.00%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0001250932	HERA ODSH HERA	COM	IT	EUR		14,346.13	16,818.63	0.00%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		12,117.60	14,206.02	0.00%
IT0003153415	SNAM IT ODSH SNAM IT	COM	IT	EUR		5.15	6.04	0.00%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		3,770,902.45	4,420,804.02	0.10%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		2,613.60	3,064.04	0.00%
IT0005278236	PIRELLI AND C ODSH PIRELLI AND C	COM	IT	EUR		5.83	6.83	0.00%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	3,810,593.23	5,145,253.51	0.11%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	51.60	69.67	0.00%
JE00BQBC8469	MAC COPPER ODSH MAC COPPER	COM	US	USD	AAA	3,019,300.29	3,019,300.29	0.07%
JE00BQC4YW14	WNS HLDG ODSH WNS HLDG	COM	US	USD	AAA	4,892,287.53	4,892,287.53	0.11%
JE00BYSS4X48	NOVOCURE ODSH NOVOCURE	COM	US	USD	AAA	1,422,820.67	1,422,820.67	0.03%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	2,057,285,919.12	14,049,141.33	0.31%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	2,057,225,186.27	14,048,726.58	0.31%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	1,653,604,897.17	11,292,416.23	0.25%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	155,290,967.27	1,060,477.17	0.02%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	22,202,136.28	151,617.70	0.00%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	329,412,505.48	2,249,547.72	0.05%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	2,627,983,065.12	17,946,414.32	0.39%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	43,434,346.12	296,611.79	0.01%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	82,629,718.31	564,275.77	0.01%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	7,036,940,053.44	48,055,043.98	1.05%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	49,351.87	337.02	0.00%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	5,838,852,407.86	39,873,340.84	0.87%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	50,873,460.80	347,413.28	0.01%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	201,877,025.63	1,378,611.91	0.03%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	1,698,005,626.52	11,595,627.42	0.25%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	152,695,958.39	1,042,755.93	0.02%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	4,457,837,349.21	30,442,432.11	0.67%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	5,838,893,882.42	39,873,624.07	0.87%
JP1103441G98	JPGV 0.100 09/20/26 JAPAN	GOV	JP	JPY	A1	5,837,055,018.97	39,861,066.53	0.87%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	1,138,046,637.41	7,771,684.96	0.17%
JP1103521JA8	JPGV 0.100 09/20/28 JAPAN	GOV	JP	JPY	A1	921,782,117.20	6,294,821.31	0.14%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	286,432,336.97	1,956,037.49	0.04%
JP1103591L73	JPGV 0.100 06/20/30 JAPAN	GOV	JP	JPY	A1	900,149,838.85	6,147,095.15	0.13%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	218,779,707.96	1,494,039.80	0.03%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	56,103,932.85	383,132.01	0.01%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	48,772.54	333.07	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	218,761,847.57	1,493,917.83	0.03%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	95,528,826.83	652,363.38	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	82,593,584.27	564,029.01	0.01%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	104,394,032.69	712,903.59	0.02%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	2,032,008.01	13,876.52	0.00%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	162,411,653.62	1,109,104.11	0.02%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	645,746,988.04	4,409,786.03	0.10%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	2,186,410,137.79	14,930,926.59	0.33%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	501,244,081.19	3,422,980.18	0.08%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	722,038,820.59	4,930,780.57	0.11%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	1,108,550,794.54	7,570,258.77	0.17%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	724,514,143.26	4,947,684.47	0.11%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,773,009,975.77	18,936,798.57	0.41%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	533,072,304.24	3,640,334.13	0.08%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	2,773,023,308.29	18,936,889.62	0.41%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	1,090,154,442.97	7,444,630.66	0.16%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	836,619,141.15	5,713,246.00	0.13%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	41,130,098.08	280,876.16	0.01%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	320,079,279.36	2,185,811.41	0.05%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	5,838,872,445.20	39,873,477.68	0.87%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	52,158,054.86	356,185.73	0.01%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	75,745,739.04	517,265.29	0.01%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	71,767,450.16	490,097.68	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	187,593,502.16	1,281,070.17	0.03%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	874,744,374.52	5,973,602.03	0.13%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	218,780,951.65	1,494,048.29	0.03%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	218,802,645.91	1,494,196.44	0.03%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,771,696,581.74	12,098,860.66	0.27%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	82,639,444.34	564,342.19	0.01%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	82,623,693.66	564,234.63	0.01%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	82,627,223.03	564,258.73	0.01%
JP1743171R78	JPGV 01/13/26 JAPAN	GOV	JP	JPY	A1	20,808,507.40	142,100.65	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	1,608,038,716.22	10,981,246.20	0.24%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	172,203,399.37	1,175,971.64	0.03%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	15,189.15	103.73	0.00%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		7,253.91	924.07	0.00%
KYG6683N1034	NU HOLDINGS ODSH NU HOLDINGS	COM	US	USD	AAA	1,237,874.65	1,237,874.65	0.03%
KYG687071012	PAGSEGURO DIG ODSH PAGSEGURO DIG	COM	US	USD	AAA	5,125,191.79	5,125,191.79	0.11%
KYG8807B1068	THERAVANCE ODSH THERAVANCE	COM	US	USD	AAA	2,134,857.23	2,134,857.23	0.05%
LU1092234845	ORIO ODSH ORIO	COM	US	USD	AAA	7,158,370.44	7,158,370.44	0.16%
LU2369833749	ARDAGH METAL PAC ODSH ARDAGH METAL PAC	COM	US	USD	AAA	357,898.84	357,898.84	0.01%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
MHY0207T1001	ARDMORE SHIPPING ODSH ARDMORE SHIPPING	COM	US	USD	AAA	136,745.02	136,745.02	0.00%
MHY2065G1219	DHT HOLDINGS ODSH DHT HOLDINGS	COM	US	USD	AAA	2,453,298.93	2,453,298.93	0.05%
MHY7542C1306	SCORPIO TANKERS ODSH SCORPIO TANKERS	COM	US	USD	AAA	426,824.30	426,824.30	0.01%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	1,597,678.44	1,873,032.61	0.04%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	1.11	1.30	0.00%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	1,597,679.38	1,873,033.72	0.04%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	706.26	827.99	0.00%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	USD		30,286,129.67	30,286,129.67	0.66%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	5,240.04	6,143.14	0.00%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,597,678.96	1,873,033.22	0.04%
NO0010875230	NOGV 1.375 08/19/30 NORWAY	GOV	NO	NOK	AAA	30,394,610.22	3,007,399.17	0.07%
PAP169941328	BLADEX ODSH BLADEX	COM	US	USD	AAA	141,972.04	141,972.04	0.00%
PR3186727065	FIRST BANCORP PR ODSH FIRST BANCORP PR	COM	US	USD	AAA	28,927,815.37	28,927,815.37	0.63%
PR67103X1020	OFG BANCORP ODSH OFG BANCORP	COM	US	USD	AAA	13,770,658.30	13,770,658.30	0.30%
PR7331747001	POPULAR ODSH POPULAR	COM	US	USD	AAA	10,052,530.64	10,052,530.64	0.22%
SE0000113250	SKANSKA AB ODSH SKANSKA AB	COM	SE	SEK	AAA	6,513,536.07	682,910.89	0.01%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	31,501,329.07	31,501,329.07	0.69%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	47,280,661.74	47,280,661.74	1.04%
US00737L1035	ADTALEM GLO EDU ODSH ADTALEM GLO EDU	COM	US	USD	AAA	4,103,446.95	4,103,446.95	0.09%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	101,816,435.68	101,816,435.68	2.23%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	40,771,307.21	40,771,307.21	0.89%
US0082521081	AFFILIATED MNGRS ODSH AFFILIATED MNGRS	COM	US	USD	AAA	821,156.97	821,156.97	0.02%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	7,734.96	7,734.96	0.00%
US01626W1018	ALIGHT ODSH ALIGHT	COM	US	USD	AAA	6,188,066.42	6,188,066.42	0.14%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	388,228.85	388,228.85	0.01%
US02156V1098	OKLO ODSH OKLO	COM	US	USD	AAA	2,043,272.51	2,043,272.51	0.04%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	177,590,001.62	177,590,001.62	3.89%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	8,158,473.11	8,158,473.11	0.18%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	19,559,822.96	19,559,822.96	0.43%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	14,073,365.57	14,073,365.57	0.31%
US03076K1088	AMERIS ODSH AMERIS	COM	US	USD	AAA	8,943,345.09	8,943,345.09	0.20%
US03213A1043	AMPLITUDE ODSH AMPLITUDE	COM	US	USD	AAA	786,699.45	786,699.45	0.02%
US03676C1009	ANTERIX ODSH ANTERIX	COM	US	USD	AAA	261,080.18	261,080.18	0.01%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	46,633,489.15	46,633,489.15	1.02%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	7,031,220.56	7,031,220.56	0.15%
US04010E1091	ARGAN ODSH ARGAN	COM	US	USD	AAA	9,163.85	9,163.85	0.00%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	7,300,369.99	7,300,369.99	0.16%
US04206A1016	ARLO ODSH ARLO	COM	US	USD	AAA	4,000,327.17	4,000,327.17	0.09%
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		253,050.30	253,050.30	0.01%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US045167GJ64	ADB 4.375 01/14/28 MTN ADB	BND	PH	USD		6,734,180.92	6,734,180.92	0.15%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		2,198,991.45	2,198,991.45	0.05%
US04621X1081	ASSURANT ODSH ASSURANT	COM	US	USD	AAA	2,699,518.15	2,699,518.15	0.06%
US05464T1043	AXSOME ODSH AXSOME	COM	US	USD	AAA	22,032,219.23	22,032,219.23	0.48%
US05561Q2012	BOK FINANCIAL ODSH BOK FINANCIAL	COM	US	USD	AAA	8,652,685.44	8,652,685.44	0.19%
US05945F1030	BANCFIRST ODSH BANCFIRST	COM	US	USD	AAA	7,152,183.63	7,152,183.63	0.16%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	99,254,242.00	99,254,242.00	2.17%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	43,260,225.93	43,260,225.93	0.95%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	8,155,940.46	8,155,940.46	0.18%
US0900431000	BILL HOLDINGS ODSH BILL HOLDINGS	COM	US	USD	AAA	2,088,629.24	2,088,629.24	0.05%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	7,304,243.79	7,304,243.79	0.16%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	2,415,041.06	2,415,041.06	0.05%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	7,361,571.51	7,361,571.51	0.16%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	7,031,297.63	7,031,297.63	0.15%
US11373M1071	BROOKLINE BANC RP ODSH BROOKLINE BANC RP	COM	US	USD	AAA	4,058,093.44	4,058,093.44	0.09%
US1152361010	BROWN & BROWN ODSH BROWN & BROWN	COM	US	USD	AAA	103.23	103.23	0.00%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	1,373,749.28	1,373,749.28	0.03%
US1261171003	CNA FINANCIAL ODSH CNA FINANCIAL	COM	US	USD	AAA	2,799,841.46	2,799,841.46	0.06%
US1266501006	CVS HEALTH ODSH CVS HEALTH	COM	US	USD	AAA	593,312.70	593,312.70	0.01%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	2,052,403.76	2,052,403.76	0.04%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	10,091.09	10,091.09	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	64,501,254.72	64,501,254.72	1.41%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	41,121.69	41,121.69	0.00%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	58.82	58.82	0.00%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	15,311,483.11	15,311,483.11	0.34%
US1778351056	CITY HOLDING ODSH CITY HOLDING	COM	US	USD	AAA	7,076,577.88	7,076,577.88	0.16%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	7,077,545.61	7,077,545.61	0.16%
US19247A1007	COH & STEERS ODSH COH & STEERS	COM	US	USD	AAA	3,413,257.39	3,413,257.39	0.07%
US19260Q1076	COINBASE GLOBAL ODSH COINBASE GLOBAL	COM	US	USD	AAA	1,087,134.71	1,087,134.71	0.02%
US1999081045	COMFORT SYS ODSH COMFORT SYS	COM	US	USD	AAA	2,874.09	2,874.09	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	330,648.69	330,648.69	0.01%
US2003401070	COMERICA ODSH COMERICA	COM	US	USD	AAA	2,950,366.68	2,950,366.68	0.06%
US2005251036	COML BANCSHARES ODSH COML BANCSHARES	COM	US	USD	AAA	2,564,903.57	2,564,903.57	0.06%
US20825C1045	CONOCOPHILLIPS ODSH CONOCOPHILLIPS	COM	US	USD	AAA	2,415,007.57	2,415,007.57	0.05%
US2172041061	COPART ODSH COPART	COM	US	USD	AAA	611,373.80	611,373.80	0.01%
US21871N1019	CORECIVIC ODSH CORECIVIC	COM	US	USD	AAA	13,198,203.07	13,198,203.07	0.29%
US21874A1060	CORE SCIENTIFIC ODSH CORE SCIENTIFIC	COM	US	USD	AAA	1,180,522.66	1,180,522.66	0.03%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	204,519.71	204,519.71	0.00%
US2246332066	CRAWFRD ODSH CRAWFRD	COM	US	USD	AAA	672,488.70	672,488.70	0.01%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US23204G1004	CUSTOMERS BNCRP ODSH CUSTOMERS BNCRP	COM	US	USD	AAA	9,198,624.01	9,198,624.01	0.20%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	2,711,450.53	2,711,450.53	0.06%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	14,838,781.77	14,838,781.77	0.33%
US24703L2025	DELL TECH ODSH DELL TECH	COM	US	USD	AAA	3,162,459.06	3,162,459.06	0.07%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	8,937,600.00	8,937,600.00	0.20%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	12,998,276.33	12,998,276.33	0.28%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	33,333,301.25	33,333,301.25	0.73%
US26441C2044	DUKE ENERGY ODSH DUKE ENERGY	COM	US	USD	AAA	6,676,530.77	6,676,530.77	0.15%
US26818M1080	DYNE THERAPEUTIC ODSH DYNE THERAPEUTIC	COM	US	USD	AAA	97,844.89	97,844.89	0.00%
US2689481065	EAGLE BANCORP ODSH EAGLE BANCORP	COM	US	USD	AAA	421,664.78	421,664.78	0.01%
US29355A1079	ENPHASE ENERGY ODSH ENPHASE ENERGY	COM	US	USD	AAA	114.77	114.77	0.00%
US29357K1034	ENOVA INTL ODSH ENOVA INTL	COM	US	USD	AAA	8,738,767.43	8,738,767.43	0.19%
US2937121059	ENTERPR FINL SVC ODSH ENTERPR FINL SVC	COM	US	USD	AAA	153,759.99	153,759.99	0.00%
US29530P1021	ERIE INDEMNITY ODSH ERIE INDEMNITY	COM	US	USD	AAA	789,551.40	789,551.40	0.02%
US29667D1046	ESSA BANCORP ODSH ESSA BANCORP	COM	US	USD	AAA	565,788.10	565,788.10	0.01%
US29875BAK26	EBRD 4.663 02/20/28 FRN MTN EBRD	GOV	SU	USD		6,734,342.18	6,734,342.18	0.15%
US298785KE52	EIB 4.375 10/10/31 EIB	GOV	SU	USD		4,139.46	4,139.46	0.00%
US298785KJ40	EIB 3.875 06/15/28 EIB	GOV	SU	USD		2,015.77	2,015.77	0.00%
US30052C1071	EVOLUS ODSH EVOLUS	COM	US	USD	AAA	3,287,419.91	3,287,419.91	0.07%
US30212P3038	EXPEDIA GROUP ODSH EXPEDIA GROUP	COM	US	USD	AAA	48,344.57	48,344.57	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	104,762,755.93	104,762,755.93	2.30%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	7,023,322.40	7,023,322.40	0.15%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	16,374.45	16,374.45	0.00%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	16,374.33	16,374.33	0.00%
US3156161024	F5 ODSH F5	COM	US	USD	AAA	4,156,832.85	4,156,832.85	0.09%
US31847R1023	FIRST AM ODSH FIRST AM	COM	US	USD	AAA	27,943,744.46	27,943,744.46	0.61%
US31866P1021	FIRST BANCORP ODSH FIRST BANCORP	COM	US	USD	AAA	161,425.30	161,425.30	0.00%
US31931U1025	FIRST BNK NJ ODSH FIRST BNK NJ	COM	US	USD	AAA	627,656.80	627,656.80	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	22,276,507.76	22,276,507.76	0.49%
US33830T1034	FIVE STAR BANC ODSH FIVE STAR BANC	COM	US	USD	AAA	1,926,891.07	1,926,891.07	0.04%
US34965K1079	FORTREA HOLDINGS ODSH FORTREA HOLDINGS	COM	US	USD	AAA	107,502.31	107,502.31	0.00%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	6,678,099.99	6,678,099.99	0.15%
US3596641098	FULGENT GENETICS ODSH FULGENT GENETICS	COM	US	USD	AAA	2,017,317.86	2,017,317.86	0.04%
US36164V8000	GCI LIBERTY ODSH GCI LIBERTY	COM	US	USD	AAA	4,572,622.23	4,572,622.23	0.10%
US36251C1036	GMS ODSH GMS	COM	US	USD	AAA	29,469,760.50	29,469,760.50	0.65%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	2,979,141.75	2,979,141.75	0.07%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	170,492.96	170,492.96	0.00%
US3696043013	GE ODSH GE	COM	US	USD	AAA	3,932,575.85	3,932,575.85	0.09%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	33,589,874.48	33,589,874.48	0.74%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US37247D1063	GENWORTH FINCL ODSH GENWORTH FINCL	COM	US	USD	AAA	127,905.23	127,905.23	0.00%
US3802371076	GODADDY ODSH GODADDY	COM	US	USD	AAA	4,053,141.06	4,053,141.06	0.09%
US4074971064	HAMILTON LANE ODSH HAMILTON LANE	COM	US	USD	AAA	8,872,877.46	8,872,877.46	0.19%
US4108671052	HANOVER INSUR ODSH HANOVER INSUR	COM	US	USD	AAA	21,623,276.32	21,623,276.32	0.47%
US43358BAA17	CAGV 4.625 04/30/29 CANADA	GOV	CA	USD	AAA	10,395.21	10,395.21	0.00%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	1,515,080.00	1,515,080.00	0.03%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	20,937,466.57	20,937,466.57	0.46%
US4378721041	HOMETRUST ODSH HOMETRUST	COM	US	USD	AAA	2,349,032.56	2,349,032.56	0.05%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	21,620,336.45	21,620,336.45	0.47%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	237,697.33	237,697.33	0.01%
US45826J1051	INTELLIA ODSH INTELLIA	COM	US	USD	AAA	9,338,400.83	9,338,400.83	0.20%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	8,437,330.47	8,437,330.47	0.18%
US4586653044	INTERFACE ODSH INTERFACE	COM	US	USD	AAA	1,874.47	1,874.47	0.00%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	30,162,140.79	30,162,140.79	0.66%
US4595061015	INTL FLAVORS ODSH INTL FLAVORS	COM	US	USD	AAA	1,658,575.67	1,658,575.67	0.04%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	495,274.16	495,274.16	0.01%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	797.82	797.82	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	32,867,609.48	32,867,609.48	0.72%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	6,080,900.00	6,080,900.00	0.13%
US46134L1052	INVESTAR HOLDING ODSH INVESTAR HOLDING	COM	US	USD	AAA	690,662.81	690,662.81	0.02%
US4622601007	IOVANCE ODSH IOVANCE	COM	US	USD	AAA	76.07	76.07	0.00%
US46333X1081	IRONWOOD PHARMS ODSH IRONWOOD PHARMS	COM	US	USD	AAA	342,413.71	342,413.71	0.01%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	6,133,503.59	6,133,503.59	0.13%
US46817M1071	JACKSON FINAN ODSH JACKSON FINAN	COM	US	USD	AAA	22,856,001.76	22,856,001.76	0.50%
US47012E4035	JAKKS PACIFIC ODSH JAKKS PACIFIC	COM	US	USD	AAA	89,937.56	89,937.56	0.00%
US48716P1084	KEARNY FINANCIAL ODSH KEARNY FINANCIAL	COM	US	USD	AAA	2,398,028.47	2,398,028.47	0.05%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	9,799,210.25	9,799,210.25	0.21%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	1,357,854.65	1,357,854.65	0.03%
US500769KK95	KFW 3.750 07/15/30 KFW	GOV	DE	USD	AAA	207,181.23	207,181.23	0.00%
US50127T1097	KURA ONCOLOGY ODSH KURA ONCOLOGY	COM	US	USD	AAA	300,454.75	300,454.75	0.01%
US5049221055	LABCORP HLDG ODSH LABCORP HLDG	COM	US	USD	AAA	4,578,599.48	4,578,599.48	0.10%
US5049221055	LABCORP HLDG ODSH LABCORP HLDG	COM	US	USD	AAA	2,414,496.23	2,414,496.23	0.05%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	20,937,358.94	20,937,358.94	0.46%
US5341871094	LNC ODSH LNC	COM	US	USD	AAA	3,722,264.56	3,722,264.56	0.08%
US5502411037	LUMEN TECH ODSH LUMEN TECH	COM	US	USD	AAA	42.06	42.06	0.00%
US55261F1049	M&T BNK US ODSH M&T BNK US	COM	US	USD	AAA	2,598,479.89	2,598,479.89	0.06%
US57064P2065	MARKETWISE ODSH MARKETWISE	COM	US	USD	AAA	11,750.05	11,750.05	0.00%
US5745991068	MASCO ODSH MASCO	COM	US	USD	AAA	1,153,412.65	1,153,412.65	0.03%
US58450V1044	MEDIAALPHA ODSH MEDIAALPHA	COM	US	USD	AAA	1,057,623.47	1,057,623.47	0.02%

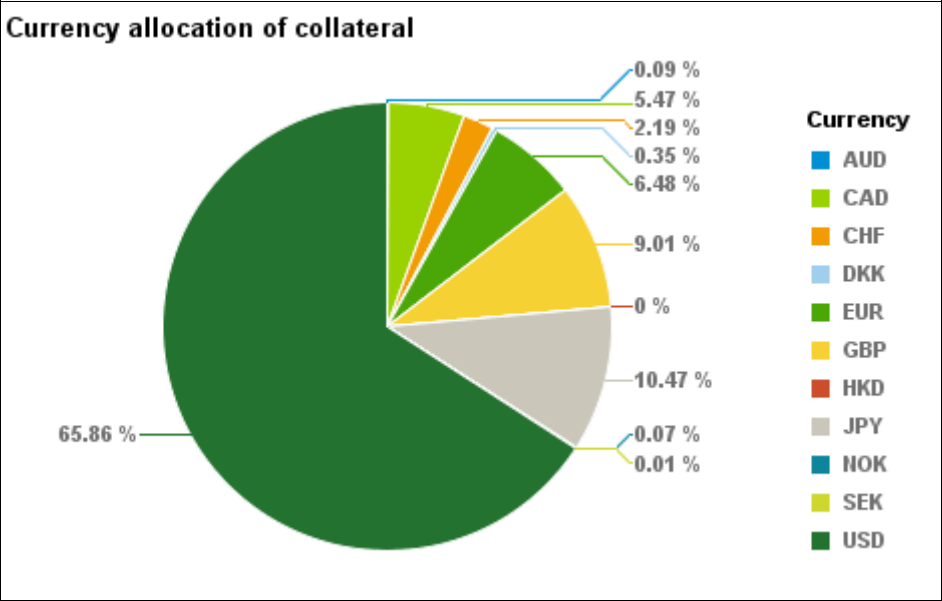
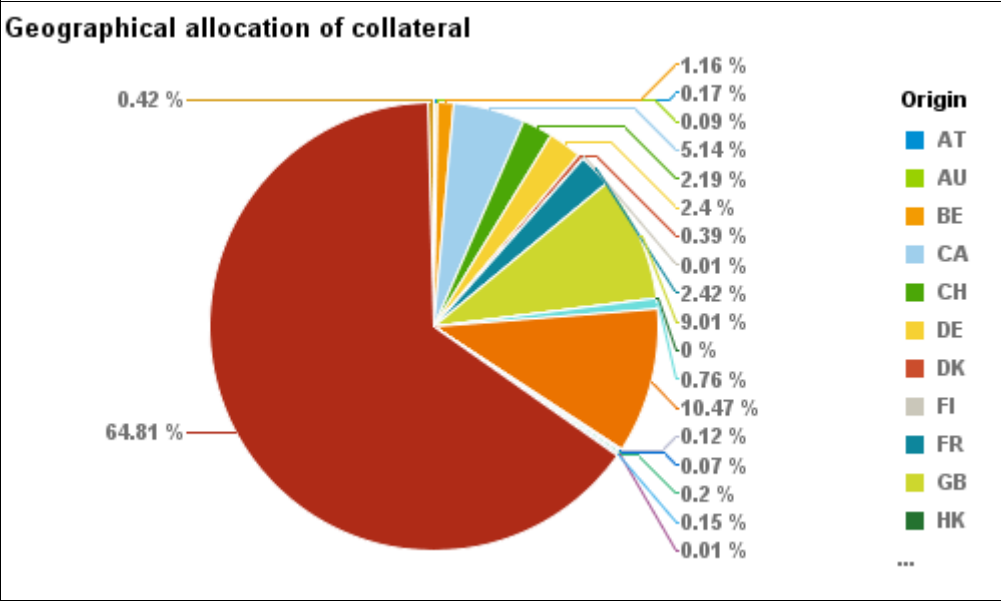
Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	11,045,174.99	11,045,174.99	0.24%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	99,024,338.24	99,024,338.24	2.17%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	8,158,532.13	8,158,532.13	0.18%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	7,029,809.38	7,029,809.38	0.15%
US5977421057	MIDLND ST BNCRP ODSH MIDLND ST BNCRP	COM	US	USD	AAA	828,301.05	828,301.05	0.02%
US6098391054	MONOLITHIC POWER ODSH MONOLITHIC POWER	COM	US	USD	AAA	13,098,596.14	13,098,596.14	0.29%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	2,414,041.55	2,414,041.55	0.05%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	7,746,220.38	7,746,220.38	0.17%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	164,957.75	164,957.75	0.00%
US62548M2098	CLARITEV ODSH CLARITEV	COM	US	USD	AAA	700,534.11	700,534.11	0.02%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	611,375.15	611,375.15	0.01%
US6304021057	NAPCO SECURITY ODSH NAPCO SECURITY	COM	US	USD	AAA	157,892.81	157,892.81	0.00%
US64031N1081	NELNET ODSH NELNET	COM	US	USD	AAA	231,251.48	231,251.48	0.01%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	30,942,079.99	30,942,079.99	0.68%
US66405S1006	NORTHEAST BNK ODSH NORTHEAST BNK	COM	US	USD	AAA	7,176,156.88	7,176,156.88	0.16%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	183,950,244.37	183,950,244.37	4.03%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	7,027,585.14	7,027,585.14	0.15%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	3,873,016.85	3,873,016.85	0.08%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	3,037,974.09	3,037,974.09	0.07%
US68347P1030	OPAL FUELS ODSH OPAL FUELS	COM	US	USD	AAA	365,434.47	365,434.47	0.01%
US6907421019	OWENS CORNING ODSH OWENS CORNING	COM	US	USD	AAA	35,763,269.13	35,763,269.13	0.78%
US69320M1099	PACIFIC CITY ODSH PACIFIC CITY	COM	US	USD	AAA	220,094.50	220,094.50	0.00%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	809,304.04	809,304.04	0.02%
US6951561090	PACKAGING CORP ODSH PACKAGING CORP	COM	US	USD	AAA	310,733.15	310,733.15	0.01%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	9,445,549.50	9,445,549.50	0.21%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	152.19	152.19	0.00%
US70614W1009	PELTON ODSH PELTON	COM	US	USD	AAA	131.45	131.45	0.00%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	8,385,920.82	8,385,920.82	0.18%
US72346Q1040	PINNACLE FINL ODSH PINNACLE FINL	COM	US	USD	AAA	7,606,469.18	7,606,469.18	0.17%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	38,481.38	38,481.38	0.00%
US74167B1098	PRIMIS FINANCIAL ODSH PRIMIS FINANCIAL	COM	US	USD	AAA	92,114.70	92,114.70	0.00%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	27,734,134.91	27,734,134.91	0.61%
US7436061052	PROSPERITY BANCS ODSH PROSPERITY BANCS	COM	US	USD	AAA	6,015,019.76	6,015,019.76	0.13%
US7496071074	RLI ODSH RLI	COM	US	USD	AAA	168,176.45	168,176.45	0.00%
US7509401086	RALLIANT ODSH RALLIANT	COM	US	USD	AAA	12,553,954.86	12,553,954.86	0.28%
US7534221046	RAPID7 ODSH RAPID7	COM	US	USD	AAA	9,461,496.79	9,461,496.79	0.21%
US75700L1089	RED ROCK RESORTS ODSH RED ROCK RESORTS	COM	US	USD	AAA	1,629,477.19	1,629,477.19	0.04%
US7593516047	RGA ODSH RGA	COM	US	USD	AAA	91,515,914.94	91,515,914.94	2.01%
US76009N1000	UPBOUND GROUP ODSH UPBOUND GROUP	COM	US	USD	AAA	7,727.48	7,727.48	0.00%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US76029L1008	REPAY HOLDINGS ODSH REPAY HOLDINGS	COM	US	USD	AAA	309,169.82	309,169.82	0.01%
US7820111000	RUSH STREET INTE ODSH RUSH STREET INTE	COM	US	USD	AAA	4,029,518.89	4,029,518.89	0.09%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	101,816,462.48	101,816,462.48	2.23%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	1,664,031.63	1,664,031.63	0.04%
US7841171033	SEI INVESTMENTS ODSH SEI INVESTMENTS	COM	US	USD	AAA	74,254,325.50	74,254,325.50	1.63%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	13,989,775.65	13,989,775.65	0.31%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	22,320,878.43	22,320,878.43	0.49%
US8163001071	SELECTIVE INS ODSH SELECTIVE INS	COM	US	USD	AAA	13,224,726.25	13,224,726.25	0.29%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	2,415,107.38	2,415,107.38	0.05%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	2,607,976.27	2,607,976.27	0.06%
US8257041090	SI-BONE ODSH SI-BONE	COM	US	USD	AAA	2,602,741.85	2,602,741.85	0.06%
US8287302009	SIMMONS FIRST ODSH SIMMONS FIRST	COM	US	USD	AAA	5,558,746.60	5,558,746.60	0.12%
US83946P1075	SOUTH PLAINS FIN ODSH SOUTH PLAINS FIN	COM	US	USD	AAA	1,432,326.59	1,432,326.59	0.03%
US8606301021	STIFEL FINANCIAL ODSH STIFEL FINANCIAL	COM	US	USD	AAA	43,814,464.09	43,814,464.09	0.96%
US8716071076	SYNOPSIS ODSH SYNOPSIS	COM	US	USD	AAA	12,544,961.22	12,544,961.22	0.27%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	1,327,843.20	1,327,843.20	0.03%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	14,409,400.81	14,409,400.81	0.32%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	351,773.88	351,773.88	0.01%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	704,673.64	704,673.64	0.02%
US87724P1066	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	AAA	6,690,034.71	6,690,034.71	0.15%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	53,649,899.52	53,649,899.52	1.18%
US88337F1057	ODP ODSH ODP	COM	US	USD	AAA	778,691.88	778,691.88	0.02%
US88339P1012	REALREAL ODSH REALREAL	COM	US	USD	AAA	741,825.31	741,825.31	0.02%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	33,332,978.99	33,332,978.99	0.73%
US8968181011	TRIUMPH GROUP ODSH TRIUMPH GROUP	COM	US	USD	AAA	7,076,234.81	7,076,234.81	0.16%
US89785L1070	TRUECAR ODSH TRUECAR	COM	US	USD	AAA	21.93	21.93	0.00%
US90355N1019	USCB FINCL HLDG ODSH USCB FINCL HLDG	COM	US	USD	AAA	551,633.52	551,633.52	0.01%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	33,333,329.91	33,333,329.91	0.73%
US90984P3038	UTD CMNTY BANKS ODSH UTD CMNTY BANKS	COM	US	USD	AAA	8,695,348.51	8,695,348.51	0.19%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	428,402.16	428,402.16	0.01%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	307,065.71	307,065.71	0.01%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	387.90	387.90	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	642,532.44	642,532.44	0.01%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	AAA	59,987.85	59,987.85	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	619,601.01	619,601.01	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	66,612.76	66,612.76	0.00%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	80.76	80.76	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	5,811.37	5,811.37	0.00%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	11,595,714.66	11,595,714.66	0.25%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	48,648.41	48,648.41	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	26,085.88	26,085.88	0.00%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	224.92	224.92	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	74.44	74.44	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	4,241,205.96	4,241,205.96	0.09%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	647,230.94	647,230.94	0.01%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	51.89	51.89	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	4,242,805.74	4,242,805.74	0.09%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	862.39	862.39	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	2,490,785.79	2,490,785.79	0.05%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	2,825,140.08	2,825,140.08	0.06%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	81.57	81.57	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	2,449,945.94	2,449,945.94	0.05%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	1,371,240.92	1,371,240.92	0.03%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	599,953.95	599,953.95	0.01%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	283.03	283.03	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	648,865.43	648,865.43	0.01%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	1,093,808.68	1,093,808.68	0.02%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	101,969.93	101,969.93	0.00%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	1,424,125.80	1,424,125.80	0.03%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	4,246,172.70	4,246,172.70	0.09%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	701,618.38	701,618.38	0.02%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	984.56	984.56	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	11,263.95	11,263.95	0.00%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	1,112,353.57	1,112,353.57	0.02%
US91282CAZ41	UST 0.375 11/30/25 US TREASURY	GOV	US	USD	AAA	5,329,343.74	5,329,343.74	0.12%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	396,096.22	396,096.22	0.01%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	1,100,882.59	1,100,882.59	0.02%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	1,117,210.77	1,117,210.77	0.02%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	21,160.36	21,160.36	0.00%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	2,610,307.35	2,610,307.35	0.06%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	183,269.97	183,269.97	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	1,025,883.24	1,025,883.24	0.02%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	16,116.46	16,116.46	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	826,590.48	826,590.48	0.02%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	102.13	102.13	0.00%
US91282CGR60	UST 4.625 03/15/26 US TREASURY	GOV	US	USD	AAA	17,966.44	17,966.44	0.00%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	168,153.94	168,153.94	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	901,542.32	901,542.32	0.02%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	604,896.20	604,896.20	0.01%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	604,872.65	604,872.65	0.01%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	15,111.44	15,111.44	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	105.64	105.64	0.00%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	521,910.15	521,910.15	0.01%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	AAA	2,848.84	2,848.84	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	1,056,781.60	1,056,781.60	0.02%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,417,994.24	1,417,994.24	0.03%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	234,186.75	234,186.75	0.01%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	2,662,963.05	2,662,963.05	0.06%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	417,540.98	417,540.98	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	7,611,920.43	7,611,920.43	0.17%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	6,523,230.95	6,523,230.95	0.14%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	3,326.42	3,326.42	0.00%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	604,890.57	604,890.57	0.01%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	1,009.95	1,009.95	0.00%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	703.68	703.68	0.00%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	2,102.02	2,102.02	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	29,938,649.99	29,938,649.99	0.66%
US9134561094	UNIVERSAL ODSH UNIVERSAL	COM	US	USD	AAA	14,299.03	14,299.03	0.00%
US91529Y1064	UNUM GROUP ODSH UNUM GROUP	COM	US	USD	AAA	20,280,839.90	20,280,839.90	0.44%
US92556H2067	PARAMOUNT GLOBAL ODSH PARAMOUNT GLOBAL	COM	US	USD	AAA	34,965.37	34,965.37	0.00%
US9280311039	VIRGINIA ODSH VIRGINIA	COM	US	USD	AAA	42,551.35	42,551.35	0.00%
US92828Q1094	VIRTUS INV ODSH VIRTUS INV	COM	US	USD	AAA	5,114,564.99	5,114,564.99	0.11%
US9290891004	VOYA FINANCIAL ODSH VOYA FINANCIAL	COM	US	USD	AAA	7,031.78	7,031.78	0.00%
US9292361071	WD-40 ODSH WD-40	COM	US	USD	AAA	2,651,667.40	2,651,667.40	0.06%
US92971A1097	WM TECH ODSH WM TECH	COM	US	USD	AAA	5.36	5.36	0.00%
US9478901096	WEBSTER FIN ODSH WEBSTER FIN	COM	US	USD	AAA	5,189,884.28	5,189,884.28	0.11%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	9,314,022.99	9,314,022.99	0.20%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	12,194,609.99	12,194,609.99	0.27%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	696,405.30	696,405.30	0.02%
US98888T1079	ZIMVIE ODSH ZIMVIE	COM	US	USD	AAA	271,995.91	271,995.91	0.01%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	5,577,699.99	5,577,699.99	0.12%
US9897011071	ZIONS BANCORP ODSH ZIONS BANCORP	COM	US	USD	AAA	34,556,434.21	34,556,434.21	0.76%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	2,326,224.27	2,326,224.27	0.05%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	AAA	432,696.73	507,270.47	0.01%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	19,420.23	22,767.24	0.00%
XS3091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	AAA	6,164,937.20	7,227,442.11	0.16%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	590,874.91	590,874.91	0.01%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
XS3106087771	DKGV 3.875 07/01/27 MTN DENMARK	GOV	DK	USD	AAA	1,886,349.64	1,886,349.64	0.04%
	Unknown Company Description	UNK		CAD		22,719,333.91	16,657,226.19	0.36%
	Unknown Company Description	UNK		USD		1,142,556.76	1,142,556.76	0.03%
	Unknown Company Description	UNK		USD		32,749.06	32,749.06	0.00%
	Unknown Company Description	UNK		USD		1,422,719.75	1,422,719.75	0.03%
	Unknown Company Description	UNK		USD		123.63	123.63	0.00%
						Total:	4,563,741,755.85	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)	781,798,529.90
2	BNP PARIBAS FINANCIAL MARKETS (P	625,962,340.60

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	758,362,814.03
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	654,793,249.17
3	ROYAL BANK OF CANADA LONDON BRANCH (PARENT)	445,659,884.36
4	NOMURA INTERNATIONAL PLC (PARENT)	307,672,480.96
5	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (PARENT)	289,617,316.78