



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR WRLDWD EQ FD - 305389
Replication Mode	Physical replication
ISIN Code	IE00BFZN8B54
Total net assets (AuM)	3,044,076,882
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 11/12/2025	
Currently on loan in USD (base currency)	329,972,910.48
Current percentage on loan (in % of the fund AuM)	10.84%
Collateral value (cash and securities) in USD (base currency)	385,944,260.14
Collateral value (cash and securities) in % of loan	117%

Securities lending statistics	
12-month average on loan in USD (base currency)	355,624,242.94
12-month average on loan as a % of the fund AuM	13.27%
12-month maximum on loan in USD	517,228,772.89
12-month maximum on loan as a % of the fund AuM	17.84%
Gross Return for the fund over the last 12 months in (base currency fund)	783,063.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0292%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	74,672.62	49,556.67	0.01%
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	AAA	421,459.49	279,702.62	0.07%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	421,483.17	279,718.34	0.07%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	421,496.44	279,727.14	0.07%
AU000000CWY3	CLEANAWAY WASTE ODSH CLEANAWAY WASTE	COM	AU	AUD	AAA	24,787.74	16,450.44	0.00%
AU000000LLC3	LENLEASE UNIT LENLEASE	COM	AU	AUD	AAA	33,485.28	22,222.59	0.01%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	421,367.08	279,641.29	0.07%
AU000000NWL7	NETWEALTH GRP ODSH NETWEALTH GRP	COM	AU	AUD	AAA	169,808.98	112,694.15	0.03%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	36,095.98	23,955.19	0.01%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	74,677.94	49,560.20	0.01%

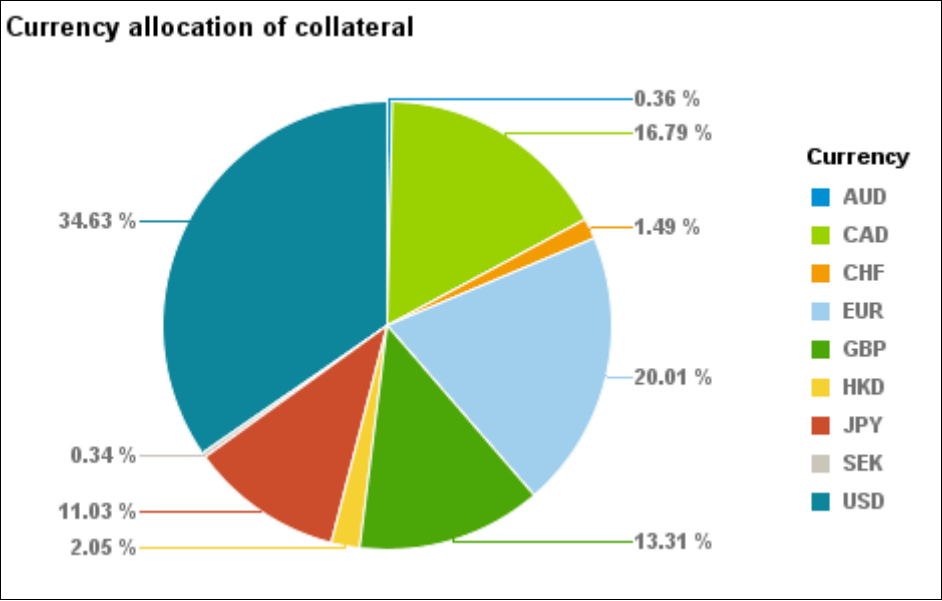
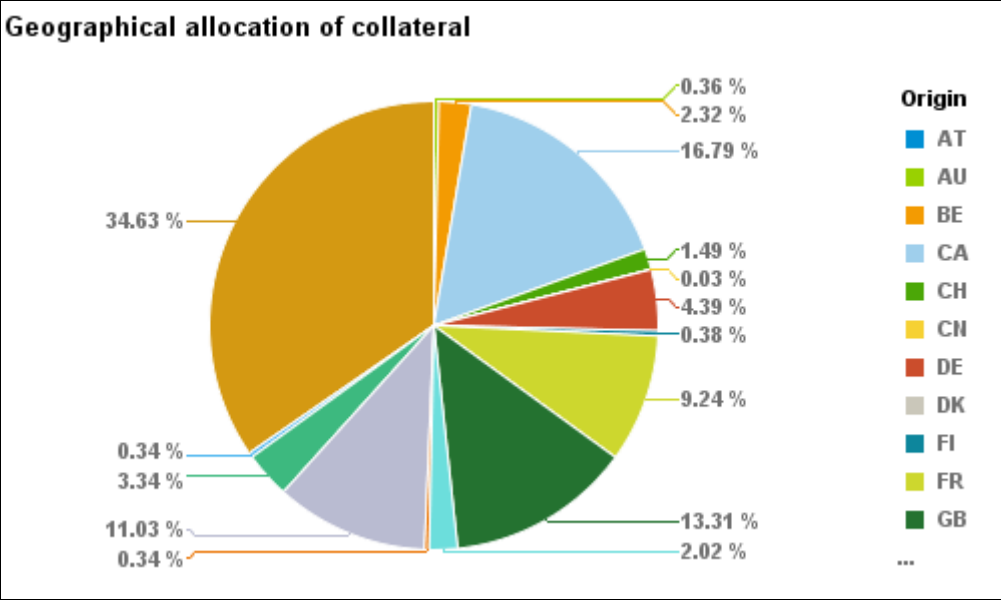
Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	5,246,605.07	6,107,970.88	1.58%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	1,311,651.37	1,526,992.84	0.40%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	1,127,956.67	1,313,139.91	0.34%
BMG667211046	NRWN CRS LN HLDG ODSH NRWN CRS LN HLDG	COM	US	USD	AAA	76.89	76.89	0.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	17,018,068.19	12,285,011.64	3.18%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	17,754,149.90	12,816,374.67	3.32%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	17,018,009.00	12,284,968.91	3.18%
CA21037X1006	CONSTEL SOFTWARE ODSH CONSTEL SOFTWARE	COM	CA	CAD	AAA	790,430.37	570,596.27	0.15%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	736,365.32	531,567.77	0.14%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	736,362.24	531,565.54	0.14%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	492,395.50	355,450.71	0.09%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	17,018,035.50	12,284,988.04	3.18%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	387,459.14	279,699.20	0.07%
CA8787422044	TECK RESOURCES ODSH TECK RESOURCES	COM	CA	CAD	AAA	791,101.08	571,080.45	0.15%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	17,017,968.96	12,284,940.01	3.18%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		3,434,899.86	4,279,328.80	1.11%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		1,176,588.00	1,465,838.05	0.38%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		647,252.81	83,177.18	0.02%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		1,946.95	250.20	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		160,051.41	20,567.89	0.01%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	5,246,605.40	6,107,971.27	1.58%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	0.56	0.65	0.00%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	1,311,617.46	1,526,953.36	0.40%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	3,408,088.32	3,967,614.09	1.03%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	1,128,041.78	1,313,238.99	0.34%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	3,422,449.49	3,984,333.02	1.03%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	1,251,729.59	1,457,233.35	0.38%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	1,270.07	1,478.59	0.00%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	75,576.70	87,984.57	0.02%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	2,920,049.99	3,399,451.66	0.88%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	28,938.00	33,688.92	0.01%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	2,246,036.50	2,614,781.43	0.68%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	2,920,079.99	3,399,486.59	0.88%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	1,135,174.32	1,321,542.52	0.34%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	5.76	6.70	0.00%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	2,904,143.64	3,380,933.88	0.88%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	5,246,605.31	6,107,971.16	1.58%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	4,949,158.32	5,761,690.56	1.49%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	1,236,034.05	1,438,960.99	0.37%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	2,903,336.61	3,379,994.34	0.88%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	2,302,795.27	2,680,858.63	0.69%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	761,311.71	886,300.70	0.23%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	1,016,508.04	1,183,394.10	0.31%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	2,552,104.88	3,399,531.31	0.88%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	5,543,663.79	7,384,437.35	1.91%
GB0004893086	UKT 4 1/4 06/07/32 UK TREASURY	GIL	GB	GBP	AA3	2,014,366.37	2,683,236.72	0.70%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	202,472.08	269,702.93	0.07%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	3,213,705.60	4,280,816.54	1.11%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,063.80	1,417.03	0.00%
GB0031743007	ORD GBP0.0005 BURBERRY GROUP	CST	GB	GBP	AA3	985,928.35	1,313,305.86	0.34%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	2,014,380.36	2,683,255.36	0.70%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	2,538,142.94	3,380,933.30	0.88%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	602.10	802.03	0.00%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	2,538,143.19	3,380,933.64	0.88%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,074,744.44	1,431,613.33	0.37%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	2,014,395.38	2,683,275.37	0.70%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	2,382,157.23	3,173,152.54	0.82%
GB00BMWC6P49	MONDI ODSH MONDI	CST	GB	GBP	AA3	552,051.39	735,360.05	0.19%
GB00BNNGP551	UKT1 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	3,154,761.51	4,202,300.07	1.09%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	1,802,975.79	2,401,653.90	0.62%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	14,308.98	19,060.28	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	2,014,354.87	2,683,221.40	0.70%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	2,014,398.20	2,683,279.12	0.70%
GB00BYZW3J87	UKT1 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	796,698.20	1,061,241.84	0.27%
GB00BZ1NTB69	UKT1 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	1,135,023.70	1,511,908.32	0.39%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		26,132,560.73	3,358,243.94	0.87%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,382,626.27	1,382,626.27	0.36%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	2,253,856.80	2,253,856.80	0.58%
IT0005508921	MONTE DEI PASCHI ODSH MONTE DEI PASCHI	COM	IT	EUR		1,128,117.67	1,313,327.34	0.34%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	57,170,965.02	365,368.09	0.09%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	375,758,957.42	2,401,399.59	0.62%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	603,907,929.66	3,859,453.58	1.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	228,106,085.17	1,457,779.91	0.38%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	375,775,479.86	2,401,505.18	0.62%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	1,550,527.28	9,909.11	0.00%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	12,349,969.54	78,926.16	0.02%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	228,109,970.35	1,457,804.74	0.38%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	375,783,196.03	2,401,554.49	0.62%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	22,667,999.42	144,866.60	0.04%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	27,359,998.41	174,852.22	0.05%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	531,649,999.16	3,397,667.74	0.88%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	4,760,998.49	30,426.58	0.01%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	7,682,498.88	49,097.30	0.01%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	387,939,535.95	2,479,243.20	0.64%
JP3405400007	SUMITOMO HEAVY I ODSH SUMITOMO HEAVY I	COM	JP	JPY	A1	355,268,398.13	2,270,448.56	0.59%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	24,944,098.99	159,412.70	0.04%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	27,805,199.81	177,697.41	0.05%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	531,769,997.92	3,398,434.63	0.88%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	387,953,229.96	2,479,330.72	0.64%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	230,950,834.46	1,475,960.13	0.38%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	14,625.71	93.47	0.00%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	387,926,017.01	2,479,156.81	0.64%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	157,031,580.22	1,003,557.11	0.26%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	28,166,999.03	180,009.60	0.05%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	27,883,449.54	178,197.49	0.05%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	6,519,999.96	41,668.00	0.01%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	7,463,999.09	47,700.91	0.01%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	387,955,774.92	2,479,346.98	0.64%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	27,444,999.27	175,395.45	0.05%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	25,889.40	165.45	0.00%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	387,963,420.23	2,479,395.84	0.64%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	26,903,099.78	171,932.28	0.04%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	387,960,823.16	2,479,379.25	0.64%
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	5,840.28	37.32	0.00%
JP3973400009	RICOH ODSH RICOH	COM	JP	JPY	A1	25,897,871.52	165,508.07	0.04%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		261,290.93	33,577.98	0.01%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		286,135.58	36,770.72	0.01%
KYG5479M1050	LI AUTO ODSH LI AUTO	COM	HK	HKD		10,820,367.27	1,390,504.10	0.36%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		23,220,326.34	2,983,998.43	0.77%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	1,128,116.43	1,313,325.89	0.34%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	3,396,893.27	3,954,581.09	1.02%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	5,246,604.52	6,107,970.24	1.58%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,311,651.87	1,526,993.43	0.40%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	27,871.04	32,446.79	0.01%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.40	0.47	0.00%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	12,234,350.11	1,313,328.58	0.34%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	299.95	299.95	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	5,727,692.56	5,727,692.56	1.48%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	339.86	339.86	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,375,013.39	3,375,013.39	0.87%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	12,284,803.55	12,284,803.55	3.18%
US0236081024	AMEREN ODSH AMEREN	COM	US	USD	AAA	3,639,781.55	3,639,781.55	0.94%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	815,908.04	815,908.04	0.21%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,462,742.51	2,462,742.51	0.64%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	3,839,135.14	3,839,135.14	0.99%
US0718131099	BAXTER INTL ODSH BAXTER INTL	COM	US	USD	AAA	121.62	121.62	0.00%
US0758871091	BD ODSH BD	COM	US	USD	AAA	367,238.39	367,238.39	0.10%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	1,646,486.40	1,646,486.40	0.43%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	1,313,240.10	1,313,240.10	0.34%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	1,404,210.60	1,404,210.60	0.36%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	3,105,953.68	3,105,953.68	0.80%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	1,713,341.47	1,713,341.47	0.44%
US14448C1045	CARRIER GLOBAL ODSH CARRIER GLOBAL	COM	US	USD	AAA	1,548,332.99	1,548,332.99	0.40%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	1,007.03	1,007.03	0.00%
US30212P3038	EXPEDIA GROUP ODSH EXPEDIA GROUP	COM	US	USD	AAA	1,487,651.96	1,487,651.96	0.39%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	68,855.04	68,855.04	0.02%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	4,886,377.06	4,886,377.06	1.27%
US3696043013	GE ODSH GE	COM	US	USD	AAA	1,099,517.19	1,099,517.19	0.28%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	233.91	233.91	0.00%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	3,839,450.73	3,839,450.73	0.99%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	1,713,314.31	1,713,314.31	0.44%
US5500211090	LULULEMON ODSH LULULEMON	COM	US	USD	AAA	1,713,196.26	1,713,196.26	0.44%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	2,463,851.40	2,463,851.40	0.64%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,267,607.66	3,267,607.66	0.85%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	5,547,865.28	5,547,865.28	1.44%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	2,993,899.62	2,993,899.62	0.78%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	4,979,673.06	4,979,673.06	1.29%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	1,427,681.23	1,427,681.23	0.37%
US6556631025	NORDSON ODSH NORDSON	COM	US	USD	AAA	1,713,087.48	1,713,087.48	0.44%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	8,696,469.57	8,696,469.57	2.25%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	1,365,312.65	1,365,312.65	0.35%
US69932A2042	PARAMOUNT SKYDAN ODSH PARAMOUNT SKYDAN	COM	US	USD	AAA	3,839,477.05	3,839,477.05	0.99%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	1,725.71	1,725.71	0.00%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	16,052.75	16,052.75	0.00%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	1,442,246.39	1,442,246.39	0.37%
US80004C2008	SANDISK US ODSH SANDISK US	COM	US	USD	AAA	2,462,727.35	2,462,727.35	0.64%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US83088M1027	SKYWORKS SOLUTNS ODSH SKYWORKS SOLUTNS	COM	US	USD	AAA	4,280,807.71	4,280,807.71	1.11%
US8522341036	BLOCK ODSH BLOCK	COM	US	USD	AAA	1,713,339.55	1,713,339.55	0.44%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	2,462,659.74	2,462,659.74	0.64%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	1,655,527.49	1,655,527.49	0.43%
US90353T1007	UBER ODSH UBER	COM	US	USD	AAA	2,206,675.19	2,206,675.19	0.57%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	2,049,068.91	2,049,068.91	0.53%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	2,401,351.38	2,401,351.38	0.62%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	655,608.62	655,608.62	0.17%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	3,753,333.68	3,753,333.68	0.97%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	1,300,664.48	1,300,664.48	0.34%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	308,378.34	308,378.34	0.08%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	313,816.43	313,816.43	0.08%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	914,935.23	914,935.23	0.24%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	3,881,197.16	3,881,197.16	1.01%
US92939U1060	WEC ENERGY GROUP ODSH WEC ENERGY GROUP	COM	US	USD	AAA	3,833,247.29	3,833,247.29	0.99%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	AAA	368.87	368.87	0.00%
						Total:	385,944,260.14	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	70,498,952.00
2	MERRILL LYNCH INTERNATIONAL (PARENT)	42,317,804.67
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	36,609,304.04
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	33,012,915.40
5	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	29,434,295.94