



Securities Lending Report

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

Report as at 16/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL GOV BND UCITS ETF-984110
Replication Mode	Physical replication
ISIN Code	IE00BFYDNQ69
Total net assets (AuM)	7,694,008,709
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 16/06/2025	
Currently on loan in USD (base currency)	1,821,859,825.91
Current percentage on loan (in % of the fund AuM)	23.68%
Collateral value (cash and securities) in USD (base currency)	2,279,304,252.62
Collateral value (cash and securities) in % of loan	125%

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

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	AA1	196,315.46	226,619.92	0.01%
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	4,225,019.99	2,746,055.67	0.12%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	468,242.38	304,334.57	0.01%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	468,080.68	304,229.48	0.01%
AU000000SOL3	WHSP ODSH WHSP	COM	AU	AUD	AAA	777,115.20	505,086.75	0.02%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	468,119.49	304,254.70	0.01%
AU0000013559	ATLAS ARTERIA UNIT ATLAS ARTERIA	COM	AU	AUD	AAA	1,393,419.99	905,654.62	0.04%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	13,514.94	8,784.05	0.00%
AU0000087454	AUGV 1.000 12/21/30 AUSTRALIA	GOV	AU	AUD	AAA	226,527.43	147,231.71	0.01%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	AAA	151,381.07	98,390.27	0.00%

Collateral data - as at 16/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	236,662.55	153,819.04	0.01%
AU0000345241	AUGV 4.250 12/21/35 AUSTRALIA	GOV	AU	AUD	AAA	156,141.96	101,484.61	0.00%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	AAA	11,802.73	7,671.20	0.00%
AU3CB0286227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	AAA	21,277.05	13,829.04	0.00%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	14,202,014.65	10,446,923.95	0.46%
CA02215R1073	ALTUS GRP ODSH ALTUS GRP	REI	CA	CAD	AAA	14,202,012.69	10,446,922.51	0.46%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	14,201,994.38	10,446,909.04	0.46%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	12,281,599.99	9,034,277.48	0.40%
CA05577W2004	BRP ODSH BRP	COM	CA	CAD	AAA	14,202,012.45	10,446,922.33	0.46%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	29,746,305.28	21,881,218.74	0.96%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	15,902,979.79	11,698,144.56	0.51%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	956,019.99	703,243.05	0.03%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	1,668,181.91	1,227,105.45	0.05%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	209,403.89	154,036.35	0.01%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	111,155.21	81,765.16	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	2,180,924.04	1,604,275.74	0.07%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	751,202.68	552,580.56	0.02%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	77,822.64	57,245.91	0.00%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	16,579.29	12,195.63	0.00%
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	1,941.37	1,428.06	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	1,027.55	755.86	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	27,003.83	19,863.87	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	2,984.05	2,195.05	0.00%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	9,137.24	6,721.30	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	19,167.52	14,099.52	0.00%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	910,866.37	670,028.30	0.03%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	988.18	726.90	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	69,866.88	51,393.69	0.00%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	23,432.70	17,236.97	0.00%
CA1350Z7DP64	CAGV 12/31/25 CANADA	GOV	CA	CAD	AAA	70,959.59	52,197.49	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	15,902,956.29	11,698,127.28	0.51%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	114,015.58	83,869.24	0.00%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	14,201,988.00	10,446,904.35	0.46%
CA14179V5036	CARGOJET ODSH CARGOJET	COM	CA	CAD	AAA	2,955,594.16	2,174,118.82	0.10%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	2,430,216.14	1,787,653.64	0.08%
CA2908761018	EMERA ODSH EMERA	COM	CA	CAD	AAA	8,795,754.00	6,470,108.32	0.28%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	10,119,908.25	7,444,148.91	0.33%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	2,557,249.92	1,881,098.99	0.08%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	5,363,637.01	3,945,461.91	0.17%

Collateral data - as at 16/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	2,138,339.36	1,572,950.69	0.07%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	7,869,096.54	5,788,464.19	0.25%
CA4707481046	JAMIESON WELLNES ODSH JAMIESON WELLNES	COM	CA	CAD	AAA	7,446,000.00	5,477,236.69	0.24%
CA53626N1024	LIONSGATE ODSH LIONSGATE	COM	US	USD	AAA	273,012.28	273,012.28	0.01%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	10,336,628.90	7,603,567.43	0.33%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	15,903,097.41	11,698,231.09	0.51%
CA6665111002	NORTHLAND PWR CA ODSH NORTHLAND PWR CA	COM	CA	CAD	AAA	6,112,399.99	4,496,247.85	0.20%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	14,201,976.28	10,446,895.72	0.46%
CA6837151068	OPEN TEX ODSH OPEN TEX	COM	CA	CAD	AAA	15,903,060.30	11,698,203.78	0.51%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	4,003,313.30	2,944,815.27	0.13%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	14,202,011.23	10,446,921.44	0.46%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,902,946.90	11,698,120.37	0.51%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	13,771,044.96	10,129,905.02	0.44%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	13,930,025.75	10,246,850.41	0.45%
CA87241L1094	TFI INTL ODSH TFI INTL	COM	CA	CAD	AAA	14,202,021.50	10,446,928.99	0.46%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	14,202,014.02	10,446,923.49	0.46%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	12,029,500.00	8,848,834.11	0.39%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	114,023.54	83,875.09	0.00%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	14,202,012.14	10,446,922.10	0.46%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	14,044,094.87	10,330,759.03	0.45%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	14,201,997.15	10,446,911.08	0.46%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	14,202,028.45	10,446,934.11	0.46%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	8,956,101.89	6,588,059.35	0.29%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		4,123.99	5,078.86	0.00%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	7,380,440.56	10,020,055.13	0.44%
DE0001030559	DEGV 0.500 04/15/30 GERMANY	GOV	DE	EUR	AAA	133,949.89	154,627.21	0.01%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	239,113.78	276,024.85	0.01%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	10,111.85	11,672.78	0.00%
DE0005785802	FRESENIUS MED CR ODSH FRESENIUS MED CR	COM	DE	EUR	AAA	997.58	1,151.57	0.00%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	4,678,662.59	5,400,889.61	0.24%
DE0007100000	MERCEDES BENZ GR ODSH MERCEDES BENZ GR	COM	DE	EUR	AAA	13,253,472.43	15,299,359.61	0.67%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	4,678,504.59	5,400,707.22	0.24%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	782,913.40	903,768.71	0.04%
DE000A4DE875	SHAHT 2.850 01/29/35 SACHSEN ANHALT	BND	DE	EUR	AAA	8,042.64	9,284.15	0.00%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	319,517.66	368,840.36	0.02%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	45.89	52.98	0.00%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	191,036.13	220,525.64	0.01%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	35,809.41	41,337.17	0.00%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	7,781,379.83	8,982,561.29	0.39%

Collateral data - as at 16/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	783,701.35	904,678.29	0.04%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	4,002,167.78	619,436.61	0.03%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	4,002,172.95	619,437.41	0.03%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	2,518,395.56	389,785.36	0.02%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	AAA	2,505,788.81	387,834.15	0.02%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	3,181,269.34	492,381.83	0.02%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	166.66	25.80	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	2.02	0.31	0.00%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	13,469,771.86	15,549,048.35	0.68%
FI4000198031	QT GROUP ODSH QT GROUP	COM	FI	EUR	AA1	1,307,774.99	1,509,651.15	0.07%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	SE	SEK	AAA	95,356,492.63	10,034,627.42	0.44%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	13,944.64	16,097.22	0.00%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	19,527.42	22,541.80	0.00%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	4,678,693.59	5,400,925.40	0.24%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	10,290,840.21	11,879,397.34	0.52%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	4,678,595.99	5,400,812.72	0.24%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	4,678,674.27	5,400,903.09	0.24%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	23,301.60	26,898.58	0.00%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	3,005,943.90	3,469,959.81	0.15%
GB0000066554	ORD GBP0.25 ABERFORTH SMLR COS	CST	GB	GBP	AA3	125,614.08	170,539.96	0.01%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	14,365,849.68	19,503,795.82	0.86%
GB0003096442	ORD GBP0.10 ELECTROCOMPONENTS	CST	GB	GBP	AA3	92,078.49	125,010.36	0.01%
GB0004082847	USD0.50 STANDARD CHARTERED PLC	CST	GB	GBP	AA3	55,075.64	74,773.44	0.00%
GB0004726096	ORD GBP0.0333 SPIRENT	CST	GB	GBP	AA3	311,919.45	423,477.44	0.02%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	55,544.42	75,409.88	0.00%
GB0006111123	ORD GBP0.25 MURRAY INCOME TRUST PLC	CST	GB	GBP	AA3	158,820.06	215,622.05	0.01%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	1,156,479.79	1,570,094.79	0.07%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	54.45	73.92	0.00%
GB0007973794	ORD GBP0.02 SERCO GROUP	CST	GB	GBP	AA3	189,491.70	257,263.41	0.01%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	6,832,727.23	9,276,452.12	0.41%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	2,889,372.56	3,922,756.66	0.17%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	1,153,932.88	1,566,636.97	0.07%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	32,380.92	43,961.96	0.00%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	25.16	34.16	0.00%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	2,520,911.61	3,422,515.65	0.15%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	7,296,656.37	9,906,305.52	0.43%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	1,868,745.62	2,537,102.49	0.11%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	3,906,069.01	5,303,074.59	0.23%

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GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	38,568.55	52,362.59	0.00%
GB00B06QFB75	ORD SHARES 0.005 P EACH I.G. GROUP HOLDINGS PLC	CST	GB	GBP	AA3	204,906.52	278,191.34	0.01%
GB00B188SR50	ORD GBP0.0001 INTL PUBLIC PARTNERSHIPS LTD	CST	GB	GBP	AA3	143,743.36	195,153.17	0.01%
GB00B1KJJ408	ORD 76 122/153P WHITBREAD PLC	CST	GB	GBP	AA3	4,166,972.22	5,657,289.83	0.25%
GB00B2QPKJ12	ORD USD0.50 FRESNILLO PLC	CST	GB	GBP	AA3	6,485,636.85	8,805,224.87	0.39%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,060,949.30	1,440,397.82	0.06%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	3,316,487.99	4,502,629.92	0.20%
GB00BD3VFW73	CONVATEC GROUP ODSH CONVATEC GROUP	CST	GB	GBP	AA3	469,381.68	637,256.04	0.03%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	3,316,487.99	4,502,629.92	0.20%
GB00BF4JDH58	MERCANT INVEST ODSH MERCANT INVEST	CST	GB	GBP	AA3	123,602.30	167,808.66	0.01%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	2,206,418.73	2,995,544.39	0.13%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	3,316,487.99	4,502,629.92	0.20%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	773,119.25	1,049,625.35	0.05%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	3,316,487.99	4,502,629.92	0.20%
GB00BLBDX619	UKT 1 1/8 10/22/2073 UK Treasury	GIL	GB	GBP	AA3	693,707.08	941,811.42	0.04%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	2.23	3.03	0.00%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	7,348,525.23	9,976,725.28	0.44%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	14,537,875.92	19,737,347.24	0.87%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	166,949.89	226,659.52	0.01%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	3,070,761.28	4,169,019.05	0.18%
GB00BMBL1F74	UKT 0 58 10/22/50 UK TREASURY	GIL	GB	GBP	AA3	149,389.02	202,818.00	0.01%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	667.18	905.80	0.00%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	7,268,080.65	9,867,509.69	0.43%
GB00BMTS0Z37	JPMORGAN ESCT ODSH JPMORGAN ESCT	CST	GB	GBP	AA3	374,631.42	508,618.35	0.02%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	166,949.77	226,659.36	0.01%
GB00BMWRZ071	DOWLAI GROUP ODSH DOWLAI GROUP	CST	GB	GBP	AA3	36,428.71	49,457.44	0.00%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	389,445.57	528,730.78	0.02%
GB00BNC5T391	DELIVEROO ODSH DELIVEROO	CST	GB	GBP	AA3	1,060,794.85	1,440,188.13	0.06%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	520,157.52	706,191.86	0.03%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	236.79	321.48	0.00%
GB00BP92CJ43	TATE & LYLE ODSH TATE & LYLE	CST	GB	GBP	AA3	602,576.42	818,087.88	0.04%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,876,402.74	2,547,498.18	0.11%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	1,719,269.16	2,334,165.78	0.10%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,719,269.33	2,334,166.01	0.10%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,719,330.56	2,334,249.13	0.10%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	363.22	493.13	0.00%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,886,218.78	2,560,824.93	0.11%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	1,718,687.97	2,333,376.72	0.10%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	379.06	514.63	0.00%

Collateral data - as at 16/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	13,420,788.40	18,220,733.37	0.80%
GB00BV9FP302	COMPUTACENTER ODSH COMPUTACENTER	CST	GB	GBP	AA3	19,170.00	26,026.15	0.00%
GB00BY9D0Y18	DIRECT LINE INS ODSH DIRECT LINE INS	CST	GB	GBP	AA3	3,325,615.86	4,515,022.37	0.20%
GG00BB0RDB98	BLUEFIELD SOLAR ODSH BLUEFIELD SOLAR	CST	GB	GBP	AA3	750,673.03	1,019,151.24	0.04%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	28,972,156.24	28,972,156.24	1.27%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	5,917,480.01	5,917,480.01	0.26%
IE00BDB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	AAA	2,112,140.23	2,112,140.23	0.09%
IE00BFRT3W74	ALLEGION ODSH ALLEGION	COM	US	USD	AAA	260,288.79	260,288.79	0.01%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	1,245,999.82	1,245,999.82	0.05%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	5,917,429.61	5,917,429.61	0.26%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		8,733,424.74	10,081,569.68	0.44%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		5,729,577.14	6,614,029.77	0.29%
IT0000784196	BANCA SONDRIO ODSH BANCA SONDRIO	COM	IT	EUR		8,630,090.69	9,962,284.35	0.44%
IT0001078911	INTERPUMP ODSH INTERPUMP	COM	IT	EUR		558,300.95	644,483.70	0.03%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		8,876,618.64	10,246,867.87	0.45%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		8,673,457.80	10,012,345.87	0.44%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		8,876,525.88	10,246,760.79	0.45%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		8,563,843.96	9,885,811.37	0.43%
IT0003828271	RECORDATI ODSH RECORDATI	COM	IT	EUR		8,694,804.30	10,036,987.55	0.44%
IT0004764699	BRUNELLO ODSH BRUNELLO	COM	IT	EUR		7,242,913.75	8,360,974.28	0.37%
IT0004776628	BANCA MEDIOLANUM ODSH BANCA MEDIOLANUM	COM	IT	EUR		4,275,762.10	4,935,794.93	0.22%
IT0005090300	INWIT ODSH INWIT	COM	IT	EUR		811,199.99	936,421.79	0.04%
JE00BYVQYS01	REGUS ODSH REGUS	CST	GB	GBP	AA3	38,623.96	52,437.82	0.00%
JP1024521P98	JPGV 0.005 09/01/25 JAPAN	GOV	JP	JPY	A1	24,378,038.85	169,121.61	0.01%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	653,922,794.04	4,536,561.50	0.20%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	655,670,277.92	4,548,684.60	0.20%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	38,715,566.55	268,587.59	0.01%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	311,298,823.15	2,159,622.31	0.09%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	99,868.86	692.84	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	473,569,547.68	3,285,368.55	0.14%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	472,741,453.39	3,279,623.68	0.14%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	173,845,821.13	1,206,047.97	0.05%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	11,189,351.37	77,625.65	0.00%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	124,666,476.92	864,868.37	0.04%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	101,289,653.11	702,692.65	0.03%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,538,992.34	17,614.15	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	769,455,554.24	5,338,065.10	0.23%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	472,243,725.57	3,276,170.71	0.14%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	2,130,126,560.93	14,777,662.20	0.65%

Collateral data - as at 16/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	14,066,428.52	97,585.25	0.00%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	1,205,032,655.02	8,359,862.67	0.37%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	173,821,850.02	1,205,881.67	0.05%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	12,260,154.85	85,054.30	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	173,851,664.68	1,206,088.51	0.05%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	52,881,349.25	366,862.11	0.02%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	250,891,075.93	1,740,546.14	0.08%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	282,100,963.12	1,957,063.40	0.09%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	870,733,346.07	6,040,675.46	0.27%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	769,459,125.74	5,338,089.88	0.23%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	751,966,767.96	5,216,737.39	0.23%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	96,639,529.94	670,432.62	0.03%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	473,542,418.00	3,285,180.34	0.14%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	769,478,278.75	5,338,222.75	0.23%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	5,200,666.11	36,079.40	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	359,926.72	2,496.98	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	467,962,683.89	3,246,471.17	0.14%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	101,167,918.86	701,848.12	0.03%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	41,926.45	290.86	0.00%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	2,452,170.70	17,011.83	0.00%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	769,487,850.36	5,338,289.15	0.23%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	43,700,555.31	303,170.74	0.01%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	101,245,828.39	702,388.62	0.03%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	419,222,222.92	2,908,336.30	0.13%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	124,821,530.79	865,944.05	0.04%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	5,628,560.88	39,047.90	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	655,673,364.09	4,548,706.01	0.20%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	81,827.41	567.67	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	628,992,055.65	4,363,605.57	0.19%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	173,861,876.23	1,206,159.35	0.05%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	96,626,159.82	670,339.86	0.03%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	96,630,549.33	670,370.32	0.03%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	173,876,062.42	1,206,257.77	0.05%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	173,847,553.06	1,206,059.99	0.05%
JP1743101R65	JPGV 09/08/25 JAPAN	GOV	JP	JPY	A1	210,039,749.89	1,457,141.81	0.06%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	1,761,490,498.07	12,220,265.23	0.54%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	43,699,199.12	303,161.33	0.01%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	43,824,749.49	304,032.33	0.01%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	43,771,098.74	303,660.13	0.01%

Collateral data - as at 16/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	43,711,498.77	303,246.66	0.01%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	43,786,398.45	303,766.27	0.01%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	680,687,998.42	4,722,243.97	0.21%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	42,209,998.11	292,830.06	0.01%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	886,783,998.87	6,152,026.18	0.27%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	43,545,299.86	302,093.66	0.01%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	43,620,498.96	302,615.35	0.01%
JP3893600001	mitsui CO ODSH MITSUI CO	COM	JP	JPY	A1	533,384,248.21	3,700,330.48	0.16%
JP3898400001	mitsubishi ODSH MITSUBISHI	COM	JP	JPY	A1	20,511,897.57	142,300.41	0.01%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	674,848,799.42	4,681,734.77	0.21%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	43,747,198.09	303,494.32	0.01%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	43,807,999.65	303,916.13	0.01%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	42,977,999.26	298,158.04	0.01%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		14,259,947.38	1,816,665.03	0.08%
KYG687071012	PAGSEGURO DIG ODSH PAGSEGURO DIG	COM	US	USD	AAA	439,424.82	439,424.82	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		18,415,367.99	2,346,050.39	0.10%
LU1092234845	ORIO ODSH ORIO	COM	US	USD	AAA	518.89	518.89	0.00%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	15,189,606.00	17,534,366.63	0.77%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	45,160.32	52,131.55	0.00%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	8,651,164.79	9,986,611.58	0.44%
NL0010832176	ARGENX ODSH ARGENX	COM	BE	EUR	AA3	6,337,673.99	7,315,996.17	0.32%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	2,638,257.12	3,045,514.65	0.13%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		8,609,493.44	9,938,507.58	0.44%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	1,071,474.59	1,236,873.97	0.05%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	1,097,156.71	1,266,520.54	0.06%
SE0007100599	SVENSKA HNDLSBNK ODSH SVENSKA HNDLSBNK	COM	SE	SEK	AAA	29,169,975.99	3,069,637.24	0.13%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	95,513,145.30	10,051,112.42	0.44%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	116.15	116.15	0.00%
US00973Y1082	AKERO ODSH AKERO	COM	US	USD	AAA	1,261,058.63	1,261,058.63	0.06%
US01626W1018	ALIGHT ODSH ALIGHT	COM	US	USD	AAA	155.32	155.32	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,819,478.60	1,819,478.60	0.08%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	10,740,805.01	10,740,805.01	0.47%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	22,034,065.88	22,034,065.88	0.97%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	74,914,662.86	74,914,662.86	3.29%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	212.74	212.74	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	142,903,297.35	142,903,297.35	6.27%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	1,015,849.99	1,015,849.99	0.04%
US04342Y1047	ASANA ODSH ASANA	COM	US	USD	AAA	6,887,062.03	6,887,062.03	0.30%
US045167FV02	ADB 4.000 01/12/33 MTN ADB	BND	PH	USD		6,005.66	6,005.66	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US052591AS38	ATGV 5.375 12/01/34 MTN AUSTRIA	GOV	AT	CAD	AA1	1,102.19	810.76	0.00%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	1,543,481.28	1,543,481.28	0.07%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	1,070,801.80	1,070,801.80	0.05%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	1,536,133.43	1,536,133.43	0.07%
US0565251081	BADGER METER ODSH BADGER METER	COM	US	USD	AAA	1,000,243.55	1,000,243.55	0.04%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	91,647,132.43	91,647,132.43	4.02%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	523,617.95	523,617.95	0.02%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	604,766.07	604,766.07	0.03%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	251,644.01	251,644.01	0.01%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	228,303.27	228,303.27	0.01%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	21,861,724.80	21,861,724.80	0.96%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	1,385,133.59	1,385,133.59	0.06%
US1270551013	CABOT ODSH CABOT	COM	US	USD	AAA	4,093,756.80	4,093,756.80	0.18%
US1344291091	CAMPBELL S CO ODSH CAMPBELL S CO	COM	US	USD	AAA	42,725.37	42,725.37	0.00%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	38,251,093.62	38,251,093.62	1.68%
US14448C1045	CARRIER GLOBAL ODSH CARRIER GLOBAL	COM	US	USD	AAA	726,291.80	726,291.80	0.03%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	22,036,344.93	22,036,344.93	0.97%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	44,041,311.60	44,041,311.60	1.93%
US1851231068	CLEARWATER ANALY ODSH CLEARWATER ANALY	COM	US	USD	AAA	188,931.04	188,931.04	0.01%
US19239V3024	COGENT COMNS ODSH COGENT COMNS	COM	US	USD	AAA	98,607.59	98,607.59	0.00%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	1,103,684.99	1,103,684.99	0.05%
US2480191012	DELUXE ODSH DELUXE	COM	US	USD	AAA	2,823.57	2,823.57	0.00%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	6,056,024.91	6,056,024.91	0.27%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	304,573.35	304,573.35	0.01%
US29261A1007	ENCOMPASS HEALTH ODSH ENCOMPASS HEALTH	COM	US	USD	AAA	195,030.44	195,030.44	0.01%
US2937121059	ENTERPR FINL SVC ODSH ENTERPR FINL SVC	COM	US	USD	AAA	9,720,384.49	9,720,384.49	0.43%
US29788T1034	E2OPEN PARENT ODSH E2OPEN PARENT	COM	US	USD	AAA	96,014.16	96,014.16	0.00%
US298785JV96	EIB 3.750 02/14/33 EIB	GOV	SU	USD		5,924.95	5,924.95	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	3,422,847.50	3,422,847.50	0.15%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	17,563,032.77	17,563,032.77	0.77%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	15,560.79	15,560.79	0.00%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	AAA	16,267.19	16,267.19	0.00%
US31418FBN69	FED NATL MORT ASSC 5.5% MBS 01/08/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	AAA	16,267.74	16,267.74	0.00%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	15,312.38	15,312.38	0.00%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	251,529.97	251,529.97	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	13,251,559.34	13,251,559.34	0.58%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	5,917,368.31	5,917,368.31	0.26%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	34,620,129.97	34,620,129.97	1.52%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	1,164,629.91	1,164,629.91	0.05%

Collateral data - as at 16/06/2025

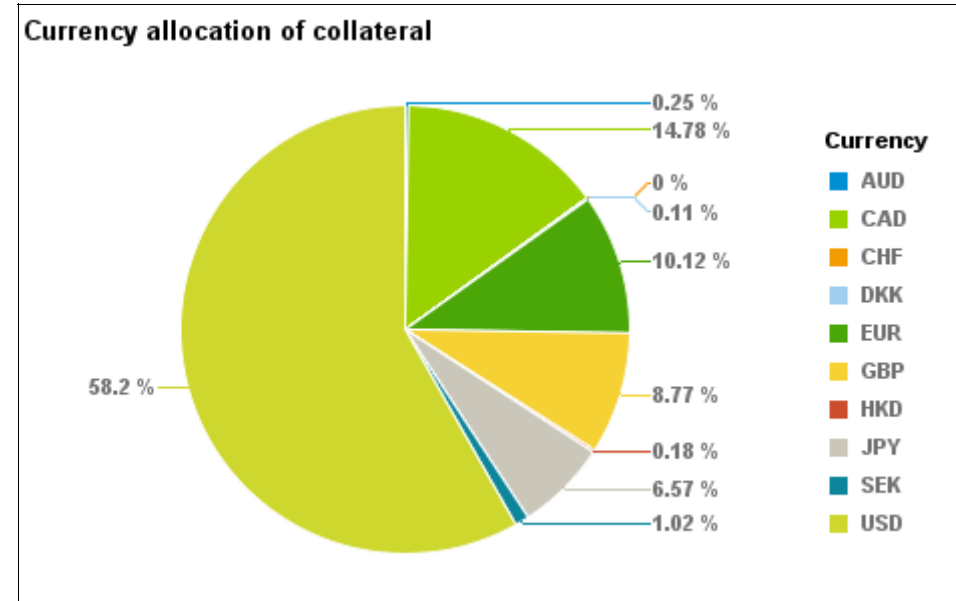
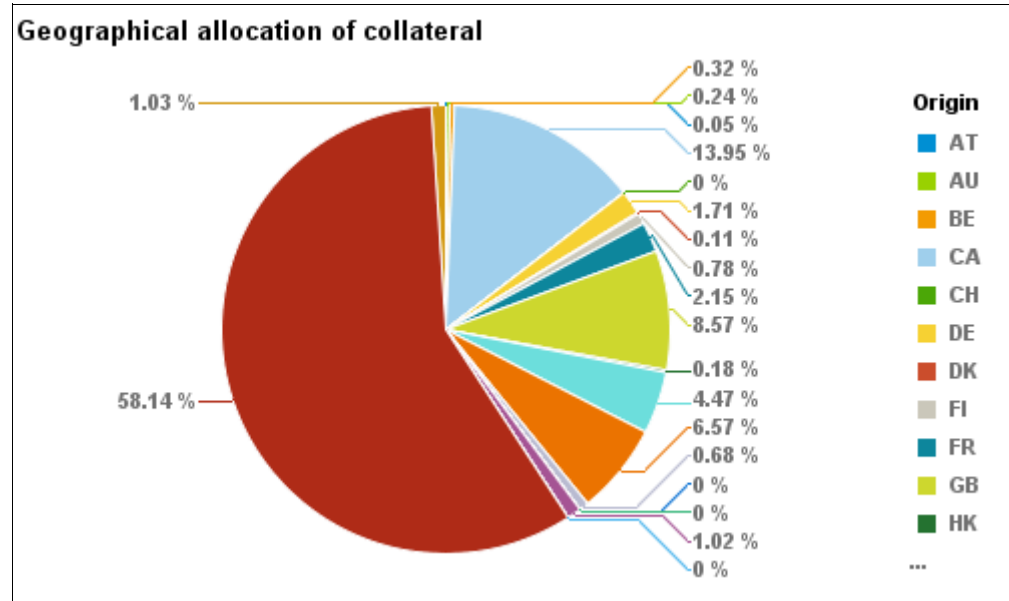
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	2,578,007.98	2,578,007.98	0.11%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	36,738,017.06	36,738,017.06	1.61%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	110,981,306.05	110,981,306.05	4.87%
US4884011002	KEMPER ODSH KEMPER	COM	US	USD	AAA	3,651,371.00	3,651,371.00	0.16%
US49926D1090	KNOWLES ODSH KNOWLES	COM	US	USD	AAA	247,895.01	247,895.01	0.01%
US515110CG79	LRENT 4.125 05/28/30 RENTENBANK	GOV	DE	USD	AAA	988,568.72	988,568.72	0.04%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	28,711,149.92	28,711,149.92	1.26%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	1,736,735.99	1,736,735.99	0.08%
US56418H1005	MANPOWERGROUP ODSH MANPOWERGROUP	COM	US	USD	AAA	16,879,052.92	16,879,052.92	0.74%
US57060D1081	MARKETAXESS ODSH MARKETAXESS	COM	US	USD	AAA	2,342,600.00	2,342,600.00	0.10%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	295.13	295.13	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	81,857,910.97	81,857,910.97	3.59%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,570,678.66	1,570,678.66	0.07%
US6005512040	MILLER INDS ODSH MILLER INDS	COM	US	USD	AAA	2,646,311.86	2,646,311.86	0.12%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	986,425.57	986,425.57	0.04%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	31,888,253.15	31,888,253.15	1.40%
US66405S1006	NORTHEAST BNK ODSH NORTHEAST BNK	COM	US	USD	AAA	1,147,010.86	1,147,010.86	0.05%
US67018T1051	NU SKIN ODSH NU SKIN	COM	US	USD	AAA	3,614,932.60	3,614,932.60	0.16%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	151,634,764.99	151,634,764.99	6.65%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	989,256.71	989,256.71	0.04%
US69553P1003	PAGERDUTY ODSH PAGERDUTY	COM	US	USD	AAA	156,711.18	156,711.18	0.01%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	14,255,880.01	14,255,880.01	0.63%
US70451X1046	PAYONEER GLOBAL ODSH PAYONEER GLOBAL	COM	US	USD	AAA	8.84	8.84	0.00%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	1,103,588.90	1,103,588.90	0.05%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	8,777,802.59	8,777,802.59	0.39%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	1,440,221.12	1,440,221.12	0.06%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	36,473,134.95	36,473,134.95	1.60%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	30,741,322.71	30,741,322.71	1.35%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	2,703,415.67	2,703,415.67	0.12%
US76009N1000	UPBOUND GROUP ODSH UPBOUND GROUP	COM	US	USD	AAA	150,409.32	150,409.32	0.01%
US76243J1051	RHYTHM PHARMS ODSH RHYTHM PHARMS	COM	US	USD	AAA	2,994,161.04	2,994,161.04	0.13%
US79546E1047	SALLY BEAUTY ODSH SALLY BEAUTY	COM	US	USD	AAA	220,966.55	220,966.55	0.01%
US85208M1027	SPROUTS FARMERS ODSH SPROUTS FARMERS	COM	US	USD	AAA	557,440.23	557,440.23	0.02%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	1,440,243.87	1,440,243.87	0.06%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	8,130,524.99	8,130,524.99	0.36%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	18,309,673.43	18,309,673.43	0.80%
US9011091082	TUTOR PERINI ODSH TUTOR PERINI	COM	US	USD	AAA	2,976,182.77	2,976,182.77	0.13%
US912810EX29	UST 6.750 08/15/26 US TREASURY	GOV	US	USD	AAA	129,053.34	129,053.34	0.01%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	15,595.14	15,595.14	0.00%

Collateral data - as at 16/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810FF04	UST 5.250 11/15/28 US TREASURY	GOV	US	USD	AAA	670,326.06	670,326.06	0.03%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	10,043.41	10,043.41	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	142,791.73	142,791.73	0.01%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	5,487.06	5,487.06	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	6,934.27	6,934.27	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	140.22	140.22	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	5,959.32	5,959.32	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	84.36	84.36	0.00%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	253.24	253.24	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	2,830.85	2,830.85	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	10,309.06	10,309.06	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	177,162.08	177,162.08	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	45,923.87	45,923.87	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	1,789.10	1,789.10	0.00%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	131,945.54	131,945.54	0.01%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	979.31	979.31	0.00%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	561,722.57	561,722.57	0.02%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	547,825.42	547,825.42	0.02%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	1,805.17	1,805.17	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	547,246.23	547,246.23	0.02%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	31,736.78	31,736.78	0.00%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	670,537.25	670,537.25	0.03%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	94.15	94.15	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	18,652.56	18,652.56	0.00%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	85.45	85.45	0.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	4,727.26	4,727.26	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	85.17	85.17	0.00%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	534,592.83	534,592.83	0.02%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	277.50	277.50	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	5,365.39	5,365.39	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	2,190.08	2,190.08	0.00%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	534,555.16	534,555.16	0.02%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,887.89	1,887.89	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	534,549.57	534,549.57	0.02%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	534,494.90	534,494.90	0.02%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	178,547.66	178,547.66	0.01%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	353,433.03	353,433.03	0.02%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	136,570.87	136,570.87	0.01%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	3,193.14	3,193.14	0.00%

Collateral data - as at 16/06/2025

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	189,258.70	189,258.70	0.01%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	AAA	295.47	295.47	0.00%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	30,023.76	30,023.76	0.00%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	619,434.30	619,434.30	0.03%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	705,803.98	705,803.98	0.03%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	102.07	102.07	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	5,375.26	5,375.26	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	19,567.51	19,567.51	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	35,732,927.13	35,732,927.13	1.57%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	45,479.14	45,479.14	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	1,103,625.59	1,103,625.59	0.05%
US9170471026	URBAN OUTFITTERS ODSH URBAN OUTFITTERS	COM	US	USD	AAA	2,677,679.52	2,677,679.52	0.12%
US9197941076	VALLEY NATL ODSH VALLEY NATL	COM	US	USD	AAA	389,703.97	389,703.97	0.02%
US9202531011	VALMONT INDUS ODSH VALMONT INDUS	COM	US	USD	AAA	19,083,088.35	19,083,088.35	0.84%
US9282541013	VIRTU FINCL ODSH VIRTU FINCL	COM	US	USD	AAA	8,634,081.18	8,634,081.18	0.38%
US92939U1060	WEC ENERGY GROUP ODSH WEC ENERGY GROUP	COM	US	USD	AAA	5,791,561.00	5,791,561.00	0.25%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	AAA	434,949.55	502,091.02	0.02%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	857,090.57	989,396.32	0.04%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAOHITUS	BND	FI	USD	AA1	728,810.14	728,810.14	0.03%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	959,601.56	959,601.56	0.04%
	Unknown Company Description	UNK		CAD		25,909,042.40	19,058,549.25	0.84%
	Unknown Company Description	UNK		GBP		3,300,106.80	4,480,390.00	0.20%
						Total:	2,279,304,252.62	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value

2	NBC Global Finance Limited (Parent)	310,209,084.72
1	ROYAL BANK OF CANADA LONDON BR	374,889,238.29

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	ROYAL BANK OF CANADA LONDON BRANCH (PARENT)	369,962,479.07
2	NBC Global Finance Limited (Parent)	322,387,967.92
3	RBC DOMINION SECURITIES INC (PARENT)	211,874,392.08
4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (PARENT)	176,275,391.74
5	BARCLAYS BANK PLC (PARENT)	170,708,444.24