



Securities Lending Report

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

Report as at 17/06/2025

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)	7,701,949,365
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 17/06/2025	
Currently on loan in USD (base currency)	1,821,774,261.81
Current percentage on loan (in % of the fund AuM)	23.65%
Collateral value (cash and securities) in USD (base currency)	2,282,400,417.94
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 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	4.57	5.30	0.00%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	2,967,481.85	3,439,966.49	0.15%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	3,381,993.24	3,920,476.69	0.17%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	465,047.43	304,159.39	0.01%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	465,179.75	304,245.93	0.01%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	465,083.96	304,183.28	0.01%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	13,427.62	8,782.20	0.00%
AU0000087454	AUGV 1.000 12/21/30 AUSTRALIA	GOV	AU	AUD	AAA	225,554.27	147,521.40	0.01%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	AAA	150,556.55	98,469.93	0.00%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	162,195.35	106,082.16	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	812,128.90	531,164.38	0.02%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	754,947.70	875,151.03	0.04%
BE0000334434	BEGV 0.800 06/22/25 BELGIUM	GOV	BE	EUR	AA3	16,475.71	19,098.99	0.00%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	3,414,460.05	3,958,112.89	0.17%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	1,181,014.54	1,369,056.55	0.06%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	704,097.37	816,204.27	0.04%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	1,397,849.32	1,620,415.91	0.07%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	14,447.17	16,747.46	0.00%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	AA3	197,849.22	229,350.92	0.01%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	3,399,520.95	3,940,795.17	0.17%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	3,317,267.81	3,845,445.63	0.17%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	323.88	375.45	0.00%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	14,121,003.23	10,413,354.33	0.46%
CA02215R1073	ALTUS GRP ODSH ALTUS GRP	REI	CA	CAD	AAA	14,120,995.99	10,413,348.98	0.46%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	14,120,991.84	10,413,345.93	0.46%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	12,099,799.98	8,922,843.69	0.39%
CA05577W2004	BRP ODSH BRP	COM	CA	CAD	AAA	14,120,988.74	10,413,343.64	0.46%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	15,814,101.08	11,661,907.82	0.51%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	16,200,557.07	11,946,894.88	0.52%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	1,814,643.59	1,338,185.84	0.06%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	111,174.12	81,983.94	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	741,426.80	546,755.77	0.02%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	77,970.68	57,498.48	0.00%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	16,582.78	12,228.76	0.00%
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	1,947.26	1,435.98	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	1,027.95	758.05	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	27,002.29	19,912.50	0.00%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	1,118,229.82	824,624.37	0.04%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	2,984.20	2,200.66	0.00%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	30,469.68	22,469.48	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	18,169.05	13,398.53	0.00%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	899,963.58	663,666.70	0.03%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	988.78	729.17	0.00%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	3,011.01	2,220.43	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	69,745.47	51,432.91	0.00%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	23,425.21	17,274.63	0.00%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	128,761.95	94,953.86	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	15,700,698.99	11,578,280.88	0.51%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	113,688.11	83,837.85	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	14,121,000.08	10,413,352.00	0.46%
CA14179V5036	CARGOJET ODSH CARGOJET	COM	CA	CAD	AAA	2,569,061.60	1,894,521.82	0.08%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	2,419,708.72	1,784,383.44	0.08%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	1,995,383.10	1,471,469.90	0.06%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	9,972,652.90	7,354,206.11	0.32%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	15,700,718.83	11,578,295.51	0.51%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	5,346,917.41	3,943,016.27	0.17%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	2,576,860.49	1,900,273.01	0.08%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	8,023,184.51	5,916,595.43	0.26%
CA4707481046	JAMIESON WELLNES ODSH JAMIESON WELLNES	COM	CA	CAD	AAA	7,217,999.99	5,322,822.34	0.23%
CA53626N1024	LIONSGATE ODSH LIONSGATE	COM	US	USD	AAA	269,961.35	269,961.35	0.01%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	10,572,471.15	7,796,534.45	0.34%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	16,015,068.14	11,810,108.42	0.52%
CA6665111002	NORTHLAND PWR CA ODSH NORTHLAND PWR CA	COM	CA	CAD	AAA	6,199,199.99	4,571,521.23	0.20%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	14,120,919.99	10,413,292.94	0.46%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	2,090.48	1,541.60	0.00%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	307,501.42	226,763.01	0.01%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	4,081,192.82	3,009,623.77	0.13%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	14,120,997.00	10,413,349.73	0.46%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,700,680.85	11,578,267.51	0.51%
CA87241L1094	TFI INTL ODSH TFI INTL	COM	CA	CAD	AAA	14,120,932.25	10,413,301.98	0.46%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	14,121,016.84	10,413,364.36	0.46%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	11,980,399.99	8,834,793.68	0.39%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	113,676.57	83,829.34	0.00%
CA8787422044	TECK RESOURCES ODSH TECK RESOURCES	COM	CA	CAD	AAA	53.16	39.20	0.00%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	14,120,985.59	10,413,341.32	0.46%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	113,726.34	83,866.04	0.00%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	14,120,995.30	10,413,348.48	0.46%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	14,121,014.99	10,413,363.00	0.46%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	8,580,110.99	6,327,293.78	0.28%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	39.18	53.27	0.00%
CH0217850699	ZURCH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF		23,438.18	28,910.21	0.00%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	21,931.25	25,423.16	0.00%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	43,375.75	50,282.07	0.00%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	44,508.45	51,595.11	0.00%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	9,606.66	11,136.24	0.00%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	1,257,487.81	1,457,705.95	0.06%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	1,359,390.60	1,575,833.77	0.07%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	8,546,783.94	9,907,609.17	0.43%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	1,366,466.40	1,584,036.18	0.07%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	4,654,766.65	5,395,902.01	0.24%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	1,849,594.50	2,144,088.29	0.09%
DE0007100000	MERCEDES BENZ GR ODSH MERCEDES BENZ GR	COM	DE	EUR	AAA	13,243,179.96	15,351,768.80	0.67%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	4,654,843.19	5,395,990.74	0.24%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	779,112.99	903,163.94	0.04%
DE000A3SJZ50	HLBG 2.625 02/13/35 WIBANK	BND	DE	EUR	AAA	98,008.39	113,613.36	0.00%
DE000A4DE875	SHAHT 2.850 01/29/35 SACHSEN ANHALT	BND	DE	EUR	AAA	29,070.85	33,699.54	0.00%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	7,931,350.49	9,194,185.95	0.40%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	933,834.85	1,082,520.73	0.05%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	833,987.51	966,775.61	0.04%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	853,281.94	989,142.11	0.04%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	843,579.28	977,894.60	0.04%
DE000SHFM1F6	SHOLS 2.750 06/13/33 SCHLESWIG	BND	DE	EUR	AAA	853,814.55	989,759.53	0.04%
DE000SHL1006	SIEMENS HEALTH ODSH SIEMENS HEALTH	COM	DE	EUR	AAA	46.04	53.37	0.00%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	4,001,734.43	621,976.62	0.03%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	4,001,733.73	621,976.52	0.03%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	2,516,924.05	391,197.36	0.02%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	AAA	2,498,994.55	388,410.63	0.02%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	4,001,734.43	621,976.62	0.03%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	39,192.99	6,091.64	0.00%
FI0009000459	HUHTAMAKI ODSH HUHTAMAKI	COM	FI	EUR	AA1	31.38	36.37	0.00%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	17,955,277.20	20,814,129.64	0.91%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	2,574,772.11	2,984,729.21	0.13%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	AA1	23,006.32	26,669.40	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	12,973.63	15,039.31	0.00%
FI4000517677	FIGV 0.500 04/15/43 FINLAND	GOV	FI	EUR	AA1	1,556,191.77	1,803,969.77	0.08%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	13,359.76	15,486.92	0.00%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	1,368,047.99	1,585,869.60	0.07%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	1,366,408.20	1,583,968.71	0.07%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	1,367,767.94	1,585,544.96	0.07%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	2,805,957.23	3,252,723.80	0.14%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	10,140,782.26	11,755,405.06	0.52%
FR0000120693	PERNOD RICARD ODSH PERNOD RICARD	COM	FR	EUR	AA2	527,529.11	611,522.68	0.03%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	4,654,806.00	5,395,947.63	0.24%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	4,654,949.98	5,396,114.54	0.24%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	76,631.03	88,832.28	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0010809418	FRGV 10/25/29 FRANCE	GOV	FR	EUR	AA2	835,069.92	968,030.36	0.04%

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FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	1,767,958.68	2,049,454.36	0.09%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	1.72	2.00	0.00%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	240,882.43	279,235.90	0.01%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	7.37	8.54	0.00%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	2,843,193.93	3,295,889.36	0.14%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	15,063.44	17,461.85	0.00%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	176,602.22	204,720.95	0.01%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	135,644.10	157,241.46	0.01%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	2,843,193.84	3,295,889.25	0.14%
GB0000066554	ORD GBP0.25 ABERFORTH SMLR COS	CST	GB	GBP	AA3	50,955.52	69,281.67	0.00%
GB0003096442	ORD GBP0.10 ELECTROCOMPONENTS	CST	GB	GBP	AA3	94,312.20	128,231.58	0.01%
GB0004726096	ORD GBP0.0333 SPIRENT	CST	GB	GBP	AA3	313,217.77	425,866.54	0.02%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	2.56	3.48	0.00%
GB0006111123	ORD GBP0.25 MURRAY INCOME TRUST PLC	CST	GB	GBP	AA3	159,742.36	217,193.70	0.01%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	973,768.90	1,323,984.88	0.06%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	91.25	124.07	0.00%
GB0007973794	ORD GBP0.02 SERCO GROUP	CST	GB	GBP	AA3	191,656.09	260,585.20	0.01%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	3,969,567.22	5,397,222.07	0.24%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	30.61	41.62	0.00%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	7,607,923.92	10,344,113.76	0.45%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	11,425,300.00	15,534,409.15	0.68%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	74.88	101.81	0.00%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	32.56	44.27	0.00%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	1,406,303.00	1,912,079.87	0.08%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	3,235,853.28	4,399,627.91	0.19%
GB00B06QFB75	ORD SHARES 0.005 P EACH I.G. GROUP HOLDINGS PLC	CST	GB	GBP	AA3	204,522.08	278,078.45	0.01%
GB00B188SR50	ORD GBP0.0001 INTL PUBLIC PARTNERSHIPS LTD	CST	GB	GBP	AA3	141,406.20	192,262.94	0.01%
GB00B1KJJ408	ORD 76 122/153P WHITBREAD PLC	CST	GB	GBP	AA3	4,227,000.00	5,747,240.55	0.25%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	2,141,024.53	2,911,044.00	0.13%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	11,448,011.17	15,565,288.39	0.68%
GB00B2QPKJ12	ORD USD0.50 FRESNILLO PLC	CST	GB	GBP	AA3	696,667.25	947,223.63	0.04%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	959.57	1,304.68	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	5,645,637.99	7,676,091.69	0.34%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	1,258,186.29	1,710,692.99	0.07%
GB00B7KR2P84	EASYJET ODSH EASYJET	CST	GB	GBP	AA3	1,059,462.06	1,440,497.59	0.06%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	7,721,452.57	10,498,472.99	0.46%
GB00BF4JDH58	MERCANT INVEST ODSH MERCANT INVEST	CST	GB	GBP	AA3	95,402.59	129,714.13	0.01%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	521,001.24	708,379.34	0.03%
GB00BGLP8L22	IMI ODSH IMI	CST	GB	GBP	AA3	4,195,937.06	5,705,005.82	0.25%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	4,599,425.60	6,253,609.02	0.27%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	16,289,882.88	22,148,539.26	0.97%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	0.76	1.03	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	5,142,092.58	6,991,446.18	0.31%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	AA3	1,341,524.90	1,824,004.33	0.08%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	166,633.40	226,563.10	0.01%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	42,228,724.70	57,416,285.54	2.52%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	166,791.73	226,778.38	0.01%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	111,052.23	150,992.16	0.01%
GB00BMTS0Z37	JPMORGAN ESCT ODSH JPMORGAN ESCT	CST	GB	GBP	AA3	379,365.03	515,803.66	0.02%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	437.51	594.86	0.00%
GB00BMWRZ071	DOWLAIS GROUP ODSH DOWLAIS GROUP	CST	GB	GBP	AA3	36,698.69	49,897.37	0.00%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	386,842.97	525,971.04	0.02%
GB00BN455J50	WORLDWIDE ODSH WORLDWIDE	CST	GB	GBP	AA3	126,852.08	172,474.43	0.01%
GB00BNC5T391	DELIVEROO ODSH DELIVEROO	CST	GB	GBP	AA3	1,059,585.20	1,440,665.02	0.06%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	52.51	71.40	0.00%
GB00BP92CJ43	TATE & LYLE ODSH TATE & LYLE	CST	GB	GBP	AA3	601,461.57	817,777.22	0.04%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	166,110.74	225,852.47	0.01%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	23,772,629.71	32,322,455.99	1.42%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,721,001.57	2,339,959.78	0.10%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	1,719,269.73	2,337,605.09	0.10%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,716,206.29	2,333,439.88	0.10%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	111,378.29	151,435.49	0.01%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,721,002.01	2,339,960.38	0.10%
GB00BSGLL769	GBGV 08/04/25 UNITED KINGDOM	GOV	GB	GBP	AA3	22,359,846.14	30,401,564.80	1.33%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	165,892.23	225,555.37	0.01%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,887,793.86	2,566,738.92	0.11%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	1,720,976.12	2,339,925.18	0.10%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	522,815.99	710,846.76	0.03%
GB00BV9FP302	COMPUTACENTER ODSH COMPUTACENTER	CST	GB	GBP	AA3	19,215.00	26,125.67	0.00%
GB00BY9D0Y18	DIRECT LINE INS ODSH DIRECT LINE INS	CST	GB	GBP	AA3	3,334,537.70	4,533,804.18	0.20%
GG00BB0RDB98	BLUEFIELD SOLAR ODSH BLUEFIELD SOLAR	CST	GB	GBP	AA3	585,607.73	796,221.55	0.03%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	29,166,290.71	29,166,290.71	1.28%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	5,913,688.40	5,913,688.40	0.26%
IE00BDB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	AAA	2,125,958.94	2,125,958.94	0.09%
IE00BFRT3W74	ALLEGION ODSH ALLEGION	COM	US	USD	AAA	262,213.53	262,213.53	0.01%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	1,006,949.94	1,006,949.94	0.04%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	5,913,850.88	5,913,850.88	0.26%
JE00BYVQYS01	REGUS ODSH REGUS	CST	GB	GBP	AA3	38,879.10	52,861.97	0.00%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024521P98	JPGV 0.005 09/01/25 JAPAN	GOV	JP	JPY	A1	24,029,316.51	166,812.32	0.01%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	655,129,200.08	4,547,928.79	0.20%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	655,125,637.43	4,547,904.05	0.20%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	38,600,712.61	267,967.44	0.01%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	323,199,479.60	2,243,661.58	0.10%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	138,917,594.53	964,370.58	0.04%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	745,568,285.98	5,175,759.94	0.23%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	473,384,397.57	3,286,250.30	0.14%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	470,799,608.02	3,268,306.60	0.14%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	671,175,119.91	4,659,320.10	0.20%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	11,144,738.12	77,367.14	0.00%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	745,534,281.19	5,175,523.88	0.23%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	124,121,639.86	861,656.57	0.04%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	102,362,393.24	710,603.15	0.03%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	474,790,337.85	3,296,010.38	0.14%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	472,966,498.17	3,283,349.23	0.14%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	2,125,998,071.14	14,758,749.61	0.65%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	745,559,443.01	5,175,698.55	0.23%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	475,602,533.85	3,301,648.67	0.14%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	1,202,227,222.07	8,345,901.52	0.37%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	293,798,398.24	2,039,558.29	0.09%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	474,756,579.83	3,295,776.03	0.14%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	12,221,592.58	84,842.70	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	156,953,772.29	1,089,578.33	0.05%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	52,726,898.92	366,031.89	0.02%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	249,650,847.58	1,733,084.52	0.08%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	247,991,473.45	1,721,565.09	0.08%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	12,427,724.87	86,273.68	0.00%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	95,590,943.80	663,595.52	0.03%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	267,623.74	1,857.85	0.00%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	23,209,793.47	161,123.16	0.01%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	10,992,742.83	76,311.99	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	41,596.24	288.76	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	745,569,398.46	5,175,767.66	0.23%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	115,181,561.07	799,594.24	0.04%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	102,379,354.50	710,720.90	0.03%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	102,369,073.94	710,649.53	0.03%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	416,405,543.75	2,890,701.19	0.13%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	472,061,305.05	3,277,065.34	0.14%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	653,120,760.70	4,533,986.13	0.20%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	162,994.65	1,131.51	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	705,386,158.40	4,896,814.27	0.21%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	469,696,771.09	3,260,650.67	0.14%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	95,585,357.94	663,556.75	0.03%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	95,586,309.81	663,563.35	0.03%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	102,376,234.49	710,699.24	0.03%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	1,757,474,998.26	12,200,450.13	0.53%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	43,673,598.76	303,183.58	0.01%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	42,559,999.46	295,452.94	0.01%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	668,879,999.84	4,643,387.30	0.20%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	2,774,998.61	19,264.13	0.00%
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	957.74	6.65	0.00%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	898,142,699.97	6,234,936.62	0.27%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	43,658,999.54	303,082.23	0.01%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	43,535,999.01	302,228.36	0.01%
JP3893200000	mitsui fudosan ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	43,736,249.69	303,618.51	0.01%
JP3893600001	mitsui co ODSH MITSUI CO	COM	JP	JPY	A1	533,833,000.00	3,705,886.51	0.16%
JP3898400001	mitsubishi ODSH MITSUBISHI	COM	JP	JPY	A1	43,712,098.49	303,450.85	0.01%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	715,941,396.48	4,970,089.08	0.22%
JP3902400005	mitsubishi elec ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	43,572,499.03	302,481.74	0.01%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	43,713,598.76	303,461.26	0.01%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	43,682,198.87	303,243.28	0.01%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	3,793,499.26	26,334.60	0.00%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	43,161,999.13	299,632.04	0.01%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		14,247,713.19	1,815,046.75	0.08%
KYG687071012	PAGSEGURO DIG ODSH PAGSEGURO DIG	COM	US	USD	AAA	495,870.77	495,870.77	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		14,247,570.92	1,815,028.63	0.08%
LU1092234845	ORIO ODSH ORIO	COM	US	USD	AAA	492.06	492.06	0.00%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		460,031.74	533,278.33	0.02%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	11,890,469.24	13,783,678.49	0.60%
NL0000009538	PHILIPS ODSH PHILIPS	COM	NL	EUR	AAA	11,879,786.43	13,771,294.75	0.60%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	2,780,061.40	3,222,704.82	0.14%
NL0011540547	ABN AMRO ODSH ABN AMRO	COM	NL	EUR	AAA	23.15	26.84	0.00%
NL0015000IY2	UNVRSL MUSIC GRP ODSH UNVRSL MUSIC GRP	COM	NL	EUR	AAA	358,320.84	415,372.95	0.02%
SE0000242455	SWEDBANK AB ODSH SWEDBANK AB	COM	SE	SEK	AAA	248.89	26.32	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	61,761,166.74	61,761,166.74	2.71%
US00973Y1082	AKERO ODSH AKERO	COM	US	USD	AAA	1,265,868.14	1,265,868.14	0.06%
US01626W1018	ALIGHT ODSH ALIGHT	COM	US	USD	AAA	128.98	128.98	0.00%

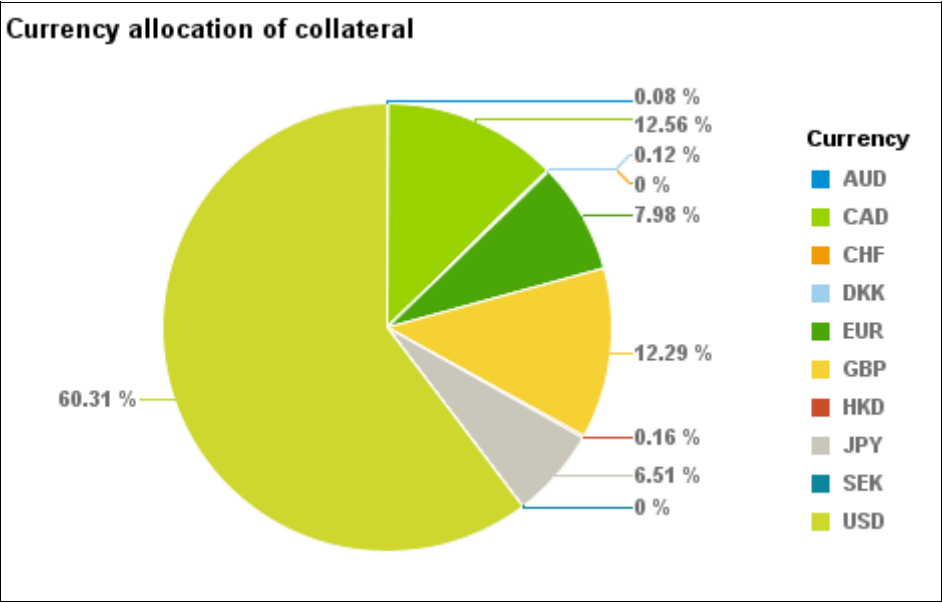
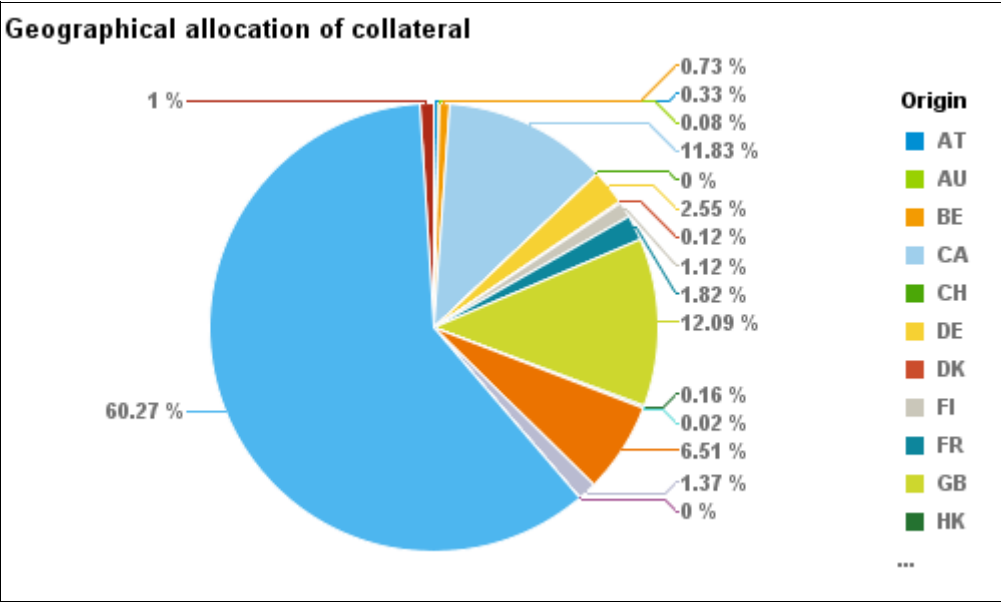
Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0188021085	ALLIANT ENERGY ODSH ALLIANT ENERGY	COM	US	USD	AAA	26,677,477.77	26,677,477.77	1.17%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,596,613.31	1,596,613.31	0.07%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	134,639,144.39	134,639,144.39	5.90%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	15,362.05	15,362.05	0.00%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	427,053.72	427,053.72	0.02%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	8,483,879.99	8,483,879.99	0.37%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	202,814,053.00	202,814,053.00	8.89%
US04342Y1047	ASANA ODSH ASANA	COM	US	USD	AAA	4,648,647.62	4,648,647.62	0.20%
US052591AS38	ATGV 5.375 12/01/34 MTN AUSTRIA	GOV	AT	CAD	AA1	1,099.47	810.79	0.00%
US0565251081	BADGER METER ODSH BADGER METER	COM	US	USD	AAA	1,004,605.62	1,004,605.62	0.04%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	94,410,629.03	94,410,629.03	4.14%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	251,593.70	251,593.70	0.01%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	230,384.41	230,384.41	0.01%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	18,080,864.09	18,080,864.09	0.79%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	110,856.07	110,856.07	0.00%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	251,450.94	251,450.94	0.01%
US1266501006	CVS HEALTH ODSH CVS HEALTH	COM	US	USD	AAA	67.70	67.70	0.00%
US1270551013	CABOT ODSH CABOT	COM	US	USD	AAA	4,085,521.60	4,085,521.60	0.18%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	10,011.52	10,011.52	0.00%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	37,975,970.08	37,975,970.08	1.66%
US14448C1045	CARRIER GLOBAL ODSH CARRIER GLOBAL	COM	US	USD	AAA	136,396.80	136,396.80	0.01%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	49,186,017.34	49,186,017.34	2.16%
US1851231068	CLEARWATER ANALY ODSH CLEARWATER ANALY	COM	US	USD	AAA	189,808.39	189,808.39	0.01%
US19239V3024	COGENT COMNS ODSH COGENT COMNS	COM	US	USD	AAA	98,605.71	98,605.71	0.00%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	1,096,049.49	1,096,049.49	0.05%
US2480191012	DELUXE ODSH DELUXE	COM	US	USD	AAA	2,842.43	2,842.43	0.00%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	6,160,812.05	6,160,812.05	0.27%
US29261A1007	ENCOMPASS HEALTH ODSH ENCOMPASS HEALTH	COM	US	USD	AAA	194,655.49	194,655.49	0.01%
US2937121059	ENTERPR FINL SVC ODSH ENTERPR FINL SVC	COM	US	USD	AAA	9,658,389.79	9,658,389.79	0.42%
US29788T1034	E2OPEN PARENT ODSH E2OPEN PARENT	COM	US	USD	AAA	95,840.40	95,840.40	0.00%
US30212P3038	EXPEDIA GROUP ODSH EXPEDIA GROUP	COM	US	USD	AAA	56,848.24	56,848.24	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	4,586,078.35	4,586,078.35	0.20%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	15,524.43	15,524.43	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	16,002.88	16,002.88	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	15,298.43	15,298.43	0.00%
US31418FED50	FN MA5531 5.5% 01-11-2054 FN MA5531 5.5% 01-11-2054	MIS	US	USD	AAA	1,045.77	1,045.77	0.00%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	15,276.61	15,276.61	0.00%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	251,487.92	251,487.92	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	29,424,393.59	29,424,393.59	1.29%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	5,913,789.34	5,913,789.34	0.26%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	3,115,960.62	3,115,960.62	0.14%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	1,161,778.78	1,161,778.78	0.05%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	1,555,471.04	1,555,471.04	0.07%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	10,711,502.00	10,711,502.00	0.47%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	5,310,575.03	5,310,575.03	0.23%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	21,687,392.86	21,687,392.86	0.95%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	110,540,206.51	110,540,206.51	4.84%
US4884011002	KEMPER ODSH KEMPER	COM	US	USD	AAA	3,687,474.08	3,687,474.08	0.16%
US49926D1090	KNOWLES ODSH KNOWLES	COM	US	USD	AAA	252,991.78	252,991.78	0.01%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	31,283,862.95	31,283,862.95	1.37%
US56418H1005	MANPOWERGROUP ODSH MANPOWERGROUP	COM	US	USD	AAA	17,222,487.61	17,222,487.61	0.75%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	249,665.43	249,665.43	0.01%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	589.08	589.08	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	70,089,569.08	70,089,569.08	3.07%
US6005512040	MILLER INDS ODSH MILLER INDS	COM	US	USD	AAA	2,682,322.97	2,682,322.97	0.12%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	2,180,944.68	2,180,944.68	0.10%
US61945C1036	MOSAIC ODSH MOSAIC	COM	US	USD	AAA	27,911,440.08	27,911,440.08	1.22%
US66405S1006	NORTHEAST BNK ODSH NORTHEAST BNK	COM	US	USD	AAA	1,144,831.49	1,144,831.49	0.05%
US67018T1051	NU SKIN ODSH NU SKIN	COM	US	USD	AAA	3,296,270.88	3,296,270.88	0.14%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	174,380,131.72	174,380,131.72	7.64%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	164,641.36	164,641.36	0.01%
US69553P1003	PAGERDUTY ODSH PAGERDUTY	COM	US	USD	AAA	160,216.21	160,216.21	0.01%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	573,920.30	573,920.30	0.03%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	1,096,090.81	1,096,090.81	0.05%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	9,759,906.12	9,759,906.12	0.43%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	5,773,573.08	5,773,573.08	0.25%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	31,065,490.27	31,065,490.27	1.36%
US76009N1000	UPBOUND GROUP ODSH UPBOUND GROUP	COM	US	USD	AAA	157,595.41	157,595.41	0.01%
US76243J1051	RHYTHM PHARMS ODSH RHYTHM PHARMS	COM	US	USD	AAA	2,974,259.09	2,974,259.09	0.13%
US79546E1047	SALLY BEAUTY ODSH SALLY BEAUTY	COM	US	USD	AAA	226,250.26	226,250.26	0.01%
US85208M1027	SPROUTS FARMERS ODSH SPROUTS FARMERS	COM	US	USD	AAA	567,558.70	567,558.70	0.02%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	447.50	447.50	0.00%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	18,772,260.48	18,772,260.48	0.82%
US9011091082	TUTOR PERINI ODSH TUTOR PERINI	COM	US	USD	AAA	3,024,482.28	3,024,482.28	0.13%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	15,535.97	15,535.97	0.00%
US912810FF04	UST 5.250 11/15/28 US TREASURY	GOV	US	USD	AAA	663,734.11	663,734.11	0.03%
US912810PW27	UST 4.375 02/15/38 US TREASURY	GOV	US	USD	AAA	545,237.37	545,237.37	0.02%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	9,949.13	9,949.13	0.00%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	364,637.10	364,637.10	0.02%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	608.10	608.10	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	139,669.65	139,669.65	0.01%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	418,793.63	418,793.63	0.02%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	5,457.95	5,457.95	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	6,892.26	6,892.26	0.00%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	1,290,362.51	1,290,362.51	0.06%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	AAA	74.59	74.59	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,545.26	1,545.26	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	139.70	139.70	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	5,935.74	5,935.74	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	716,194.41	716,194.41	0.03%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	60.72	60.72	0.00%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	555,995.52	555,995.52	0.02%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	1,715,825.91	1,715,825.91	0.08%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	45,672.89	45,672.89	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	2,093.56	2,093.56	0.00%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	414,526.53	414,526.53	0.02%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	1,327,636.56	1,327,636.56	0.06%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	977.00	977.00	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	234,561.60	234,561.60	0.01%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	559,662.89	559,662.89	0.02%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	545,792.88	545,792.88	0.02%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	1,795.51	1,795.51	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	543,853.70	543,853.70	0.02%
US912828YD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	AAA	484.14	484.14	0.00%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	1,836.60	1,836.60	0.00%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	663,785.86	663,785.86	0.03%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	93.98	93.98	0.00%
US91282CAJ09	UST 0.250 08/31/25 US TREASURY	GOV	US	USD	AAA	99.23	99.23	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	AAA	121,570.62	121,570.62	0.01%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	295,564.33	295,564.33	0.01%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	3,864,591.01	3,864,591.01	0.17%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	486,307.14	486,307.14	0.02%
US91282CBQ33	UST 0.500 02/28/26 US TREASURY	GOV	US	USD	AAA	757,643.48	757,643.48	0.03%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	AAA	96.44	96.44	0.00%
US91282CCR07	UST 1.000 07/31/28 US TREASURY	GOV	US	USD	AAA	367.38	367.38	0.00%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	1,154,794.57	1,154,794.57	0.05%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	92.02	92.02	0.00%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	4,718.52	4,718.52	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	84.45	84.45	0.00%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	533,480.66	533,480.66	0.02%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	276.96	276.96	0.00%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	52,886.01	52,886.01	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	5,320.41	5,320.41	0.00%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	1,161,804.62	1,161,804.62	0.05%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	2,186.94	2,186.94	0.00%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	532,712.99	532,712.99	0.02%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,877.57	1,877.57	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	532,659.88	532,659.88	0.02%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	179,597.60	179,597.60	0.01%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	95.99	95.99	0.00%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	150,706.41	150,706.41	0.01%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	4,962.60	4,962.60	0.00%
US91282CGE57	UST 3.875 01/15/26 US TREASURY	GOV	US	USD	AAA	99.85	99.85	0.00%
US91282CGH88	UST 3.500 01/31/28 US TREASURY	GOV	US	USD	AAA	212,260.82	212,260.82	0.01%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	3,173.82	3,173.82	0.00%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	AAA	294.84	294.84	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	94.21	94.21	0.00%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	29,833.54	29,833.54	0.00%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	621,932.05	621,932.05	0.03%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	4,864.45	4,864.45	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	1,555,884.16	1,555,884.16	0.07%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	1,495,301.53	1,495,301.53	0.07%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	529,117.82	529,117.82	0.02%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	5,357.88	5,357.88	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	19,516.80	19,516.80	0.00%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	220,305.48	220,305.48	0.01%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	AAA	2,667,827.77	2,667,827.77	0.12%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	1,824.36	1,824.36	0.00%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	1,553,528.99	1,553,528.99	0.07%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	407.46	407.46	0.00%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	101.69	101.69	0.00%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	168,113.16	168,113.16	0.01%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	44,915.32	44,915.32	0.00%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	357,479.64	357,479.64	0.02%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	1,095,884.92	1,095,884.92	0.05%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9170471026	URBAN OUTFITTERS ODSH URBAN OUTFITTERS	COM	US	USD	AAA	2,792,421.98	2,792,421.98	0.12%
US9197941076	VALLEY NATL ODSH VALLEY NATL	COM	US	USD	AAA	394,853.41	394,853.41	0.02%
US9202531011	VALMONT INDUS ODSH VALMONT INDUS	COM	US	USD	AAA	19,385,023.55	19,385,023.55	0.85%
US9282541013	VIRTU FINCL ODSH VIRTU FINCL	COM	US	USD	AAA	8,815,026.02	8,815,026.02	0.39%
XS0691970601	OBBHD 3.500 10/19/26 MTN OEGB	GOV	AT	EUR	AA1	6,246.33	7,240.87	0.00%
XS3080786398	IDA 2.500 05/28/30 MTN INTERNATIONAL DE	BND	US	EUR	AAA	829,242.33	961,274.90	0.04%
	Unknown Company Description	UNK		CAD		24,861,242.19	18,333,607.02	0.80%
	Unknown Company Description	UNK		CAD		58.19	42.91	0.00%
	Unknown Company Description	UNK		GBP		3,287,599.48	4,469,984.63	0.20%
						Total:	2,282,400,417.94	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)	309,399,612.27
1	ROYAL BANK OF CANADA LONDON BR	374,248,528.14

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	ROYAL BANK OF CANADA LONDON BRANCH (PARENT)	370,507,483.27
2	NBC Global Finance Limited (Parent)	322,862,888.51
3	RBC DOMINION SECURITIES INC (PARENT)	212,186,511.39
4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (PARENT)	176,535,068.97
5	BARCLAYS BANK PLC (PARENT)	170,959,920.60