



Securities Lending Report

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

Report as at 12/08/2025

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 - GBL GOV BND UCITS ETF-984110
Replication Mode	Physical replication
ISIN Code	IE00BFYDNQ69
Total net assets (AuM)	7,402,986,606
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 12/08/2025	
Currently on loan in USD (base currency)	2,076,846,160.59
Current percentage on loan (in % of the fund AuM)	28.05%
Collateral value (cash and securities) in USD (base currency)	2,616,682,306.73
Collateral value (cash and securities) in % of loan	126%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,889,976,297.65
12-month average on loan as a % of the fund AuM	23.97%
12-month maximum on loan in USD	2,190,254,706.27
12-month maximum on loan as a % of the fund AuM	28.87%
Gross Return for the fund over the last 12 months in (base currency fund)	3,879,630.13
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0492%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	804,971.79	933,540.29	0.04%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	805,640.16	934,315.41	0.04%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	542,910.93	629,623.59	0.02%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	960,401.83	1,113,795.31	0.04%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	803,710.36	932,077.39	0.04%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	472,500.14	307,384.73	0.01%
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	5,088.71	3,310.46	0.00%
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	AAA	472,509.51	307,390.83	0.01%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	472,321.97	307,268.82	0.01%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	472,508.42	307,390.12	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000TLS2	TELSTRA GROUP ODSH TELSTRA GROUP	COM	AU	AUD	AAA	472,462.54	307,360.27	0.01%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	472,491.71	307,379.25	0.01%
AU000000WES1	WESFARMERS ODSH WESFARMERS	COM	AU	AUD	AAA	472,504.98	307,387.88	0.01%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	1,328,092.34	863,989.81	0.03%
AU0000143901	AUGV 1.750 11/21/32 AUSTRALIA	GOV	AU	AUD	AAA	289,410.76	188,276.03	0.01%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	308,465.85	200,672.30	0.01%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	770,203.07	501,055.22	0.02%
AU000XCLWAQ1	AUGV 2.750 11/21/27 AUSTRALIA	GOV	AU	AUD	AAA	109,130.23	70,994.62	0.00%
AU000XCLWAU3	AUGV 2.750 11/21/28 AUSTRALIA	GOV	AU	AUD	AAA	100,467.99	65,359.40	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,058,986.63	1,228,125.87	0.05%
BMG0772R2087	BUTTERFIELD ODSH BUTTERFIELD	COM	US	USD	AAA	3,811,542.42	3,811,542.42	0.15%
BMG5361W1047	CDI LANCASHIRE HOLDINGS LIMITED	CST	GB	GBP	AA3	278,935.90	373,983.31	0.01%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	16,919,588.83	12,268,429.05	0.47%
CA00791P1071	ADVNTAGE ENERGY ODSH ADVNTAGE ENERGY	COM	CA	CAD	AAA	11,858,872.39	8,598,893.03	0.33%
CA0089118776	AIR CANADA ODSH AIR CANADA	COM	CA	CAD	AAA	16,919,598.63	12,268,436.15	0.47%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	13,518,742.04	9,802,467.96	0.37%
CA04764T1049	ATKINSREALIS GRP ODSH ATKINSREALIS GRP	COM	CA	CAD	AAA	16,919,530.03	12,268,386.41	0.47%
CA0565331026	BADGER INFRA ODSH BADGER INFRA	COM	CA	CAD	AAA	16,919,585.34	12,268,426.51	0.47%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	15,077,425.47	10,932,672.56	0.42%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	15,192,075.78	11,015,805.74	0.42%
CA1033101082	BOYD GROUP SERVS ODSH BOYD GROUP SERVS	COM	CA	CAD	AAA	6,227,388.00	4,515,491.99	0.17%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	1,086,544.36	787,855.58	0.03%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	2,091.72	1,516.71	0.00%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	13,884.26	10,067.50	0.00%
CA135087K940	CAGV 0.500 09/01/25 CANADA	GOV	CA	CAD	AAA	1,000.28	725.31	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	6,448.41	4,675.76	0.00%
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	1,957.79	1,419.60	0.00%
CA135087N837	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	AAA	6,078.62	4,407.62	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	45,553.07	33,030.62	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	23,100.87	16,750.49	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	365,395.71	264,949.19	0.01%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	1,975,191.41	1,432,215.40	0.05%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	3,010.99	2,183.28	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	1,884,545.47	1,366,487.84	0.05%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	690,476.80	500,666.16	0.02%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	137,625.03	99,792.20	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	274,322.27	198,911.65	0.01%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	173,514.87	125,815.99	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	15,077,451.97	10,932,691.78	0.42%

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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	1,984,088.40	1,438,666.62	0.05%
CA14179V5036	CARGOJET ODSH CARGOJET	COM	CA	CAD	AAA	1,607,039.99	1,165,268.04	0.04%
CA15101Q2071	CELESTICA ODSH CELESTICA	COM	CA	CAD	AAA	2,822,900.00	2,046,890.66	0.08%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	178,618.05	129,516.32	0.00%
CA29446Y5020	EQUINOX GOLD ODSH EQUINOX GOLD	COM	CA	CAD	AAA	4,173,956.01	3,026,544.18	0.12%
CA3499421020	FORTUNA MINING ODSH FORTUNA MINING	COM	CA	CAD	AAA	11,001,635.99	7,977,309.13	0.30%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	31,108,384.31	22,556,754.15	0.86%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	8,272,480.88	5,998,393.09	0.23%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	5,903,583.60	4,280,700.75	0.16%
CA4707481046	JAMIESON WELLNES ODSH JAMIESON WELLNES	COM	CA	CAD	AAA	6,588,669.00	4,777,457.59	0.18%
CA49448Q1090	KINAXIS ODSH KINAXIS	COM	CA	CAD	AAA	3,550,314.99	2,574,340.78	0.10%
CA5503711080	LUNDIN GOLD ODSH LUNDIN GOLD	COM	CA	CAD	AAA	3,584,231.08	2,598,933.41	0.10%
CA55293N1096	MDA SPACE ODSH MDA SPACE	COM	CA	CAD	AAA	16,919,586.38	12,268,427.26	0.47%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	15,077,357.35	10,932,623.17	0.42%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	1,102,896.92	799,712.85	0.03%
CA68390D1069	OR ROYALTIES ODSH OR ROYALTIES	COM	CA	CAD	AAA	4,601,979.99	3,336,905.26	0.13%
CA70137W1086	PARKLAND ODSH PARKLAND	COM	CA	CAD	AAA	16,919,583.88	12,268,425.45	0.47%
CA71584R1055	PET VALU HLDG ODSH PET VALU HLDG	COM	CA	CAD	AAA	6,070,589.98	4,401,797.42	0.17%
CA7397211086	PRAIRIESKY ODSH PRAIRIESKY	COM	CA	CAD	AAA	16,919,605.59	12,268,441.19	0.47%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,077,389.64	10,932,646.58	0.42%
CA83671M1059	SOUTH BOW CA ODSH SOUTH BOW CA	COM	CA	CAD	AAA	16,919,582.86	12,268,424.72	0.47%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	7,727,284.03	5,603,069.72	0.21%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	114,632.95	83,120.59	0.00%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	16,919,602.55	12,268,439.00	0.47%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	114,586.85	83,087.16	0.00%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	16,919,600.39	12,268,437.43	0.47%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	16,919,597.75	12,268,435.51	0.47%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	2,314,818.56	1,678,479.75	0.06%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		2,767,463.99	3,405,357.33	0.13%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		17,553,448.32	21,599,473.05	0.83%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		907,137.48	1,116,230.34	0.04%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		1,349.91	171.96	0.00%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	58,196.03	67,490.98	0.00%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	AAA	1,166,623.25	1,352,954.00	0.05%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	788,008.86	913,868.07	0.03%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	788,015.00	913,875.19	0.03%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	202,087.79	234,364.86	0.01%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	30.61	35.50	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	1,166,309.92	1,352,590.63	0.05%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	746,499.52	865,728.94	0.03%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	787,964.87	913,817.06	0.03%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	1,644,530.98	1,907,192.21	0.07%
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	2,238,699.96	2,596,260.68	0.10%
FI0009013296	NESTE ODSH NESTE	COM	FI	EUR	AA1	1,750,254.47	2,029,801.65	0.08%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	1,595,103.49	1,849,870.26	0.07%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	963,531.91	1,117,425.32	0.04%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	7,967,795.82	9,240,396.38	0.35%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	6,235,271.43	7,231,156.62	0.28%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	73,369.10	85,087.47	0.00%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	967,264.55	1,121,754.12	0.04%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	250.06	290.00	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	3.41	3.96	0.00%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	805,644.03	934,319.90	0.04%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	805,644.42	934,320.35	0.04%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	195.00	226.14	0.00%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	805,642.67	934,318.32	0.04%
FR0128983923	FRGV 09/03/25 FRANCE	GOV	FR	EUR	AA2	222.75	258.32	0.00%
GB0000066554	ORD GBP0.25 ABERFORTH SMLR COS	CST	GB	GBP	AA3	97,756.20	131,066.63	0.01%
GB0000904986	ORD GBP0.125 BELLWAY	CST	GB	GBP	AA3	182,557.44	244,763.89	0.01%
GB0000961622	ORD GBP0.50 BALFOUR BEATTY	CST	GB	GBP	AA3	141,752.20	190,054.26	0.01%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	8,093,960.16	10,851,977.08	0.41%
GB0003308607	ORD GBP0.05 SPECTRIS PLC	CST	GB	GBP	AA3	4,148,081.52	5,561,540.30	0.21%
GB0004726096	ORD GBP0.0333 SPIRENT	CST	GB	GBP	AA3	1,589,439.61	2,131,041.16	0.08%
GB0004866223	ORD GBP0.10 KELLER GROUP	CST	GB	GBP	AA3	26,440.20	35,449.70	0.00%
GB0006027295	MORGAN ADVANCED MATERIALS ORD MORGAN	CST	GB	GBP	AA3	321,343.04	430,840.68	0.02%
GB0006111123	ORD GBP0.25 MURRAY INCOME TRUST PLC	CST	GB	GBP	AA3	143,799.65	192,799.38	0.01%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	2,206,117.65	2,957,852.24	0.11%
GB0007973794	ORD GBP0.02 SERCO GROUP	CST	GB	GBP	AA3	4,132,328.59	5,540,419.56	0.21%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	29,601,327.20	39,687,979.44	1.52%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	1,009,101.98	1,352,953.48	0.05%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	13,321,689.35	17,861,055.00	0.68%
GB00B01QGK86	ORD 1P NCC GROUP PLC	CST	GB	GBP	AA3	762,123.97	1,021,817.71	0.04%
GB00B02QND93	ORD GBP1/3P PAYPOINT PLC	CST	GB	GBP	AA3	10,076.88	13,510.58	0.00%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	1,522,001.90	2,040,624.05	0.08%
GB00B17BBQ50	ORD GBP0.0002 INVESTEC PLC	CST	GB	GBP	AA3	849,778.77	1,139,340.89	0.04%
GB00B188SR50	ORD GBP0.0001 INTL PUBLIC PARTNERSHIPS LTD	CST	GB	GBP	AA3	378,819.00	507,901.57	0.02%
GB00B1VNSX38	ORD GBP0.551724 DRAX GROUP PLC	CST	GB	GBP	AA3	37,843.17	50,738.23	0.00%

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GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	12,214,290.13	16,376,309.49	0.63%
GB00B1ZBKY84	ORD GBP0.0002 MONEYSUPERMARKET.COM	CST	GB	GBP	AA3	77,876.37	104,412.74	0.00%
GB00B2NGPM57	ORD GBP1 PARAGON GROUP OF COMPANIES PLC	CST	GB	GBP	AA3	126,690.98	169,860.93	0.01%
GB00B82YXW83	VESUVIUS ODSH VESUVIUS	CST	GB	GBP	AA3	350,871.35	470,430.76	0.02%
GB00BCRX1J15	JUST RETIREMENT ODSH JUST RETIREMENT	CST	GB	GBP	AA3	12,234,583.39	16,403,517.68	0.63%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	16,109,512.00	21,598,828.21	0.83%
GB00BF1TM596	ALPHA FX GRP ODSH ALPHA FX GRP	CST	GB	GBP	AA3	680,669.10	912,607.10	0.03%
GB00BF4JDH58	MERCANT INVEST ODSH MERCANT INVEST	CST	GB	GBP	AA3	129,936.50	174,212.36	0.01%
GB00BF8Q6K64	STANDARD LIF ORD GBP0.13968 STANDARD LIF ORD GBP0.13968	CST	GB	GBP	AA3	325,885.95	436,931.59	0.02%
GB00BK1PKQ95	FIDELITY ODSH FIDELITY	CST	GB	GBP	AA3	2,209,932.40	2,962,966.87	0.11%
GB00BL9ZF303	PETERSHILL ODSH PETERSHILL	CST	GB	GBP	AA3	631,551.69	846,752.93	0.03%
GB00BLDRH360	ONESAVINGS BK ODSH ONESAVINGS BK	CST	GB	GBP	AA3	66,407.78	89,036.23	0.00%
GB00BM8B5H06	PERSONAL ASSETS ODSH PERSONAL ASSETS	CST	GB	GBP	AA3	124,625.92	167,092.20	0.01%
GB00BMBVGQ36	HARBOUR ENERGY PLC HARBOUR ENERGY PLC	CST	GB	GBP	AA3	876,271.12	1,174,860.50	0.04%
GB00BMTS0Z37	JPMORGAN ESCT ODSH JPMORGAN ESCT	CST	GB	GBP	AA3	382,065.60	512,254.45	0.02%
GB00BMV92D64	TEMPLE BAR ODSH TEMPLE BAR	CST	GB	GBP	AA3	283,588.76	380,221.63	0.01%
GB00BMWRZ071	DOWLAIS GROUP ODSH DOWLAIS GROUP	CST	GB	GBP	AA3	3,538,586.09	4,744,359.30	0.18%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	1,941,407.68	2,602,942.35	0.10%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	1,127,103.12	1,511,163.51	0.06%
GB00BNC5T391	DELIVEROO ODSH DELIVEROO	CST	GB	GBP	AA3	4,359,400.37	5,844,866.05	0.22%
GB00BND88V85	BRIDGEPOINT GRP ODSH BRIDGEPOINT GRP	CST	GB	GBP	AA3	124,813.52	167,343.73	0.01%
GB00BP37WF17	PANTHEON INTL PLC ORD GBP0.067 PANTHEON INTL PLC ORD GBP0.067	CST	GB	GBP	AA3	820,003.28	1,099,419.40	0.04%
GB00BP92CJ43	TATE & LYLE ODSH TATE & LYLE	CST	GB	GBP	AA3	2,663,389.36	3,570,939.28	0.14%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	1,930,111.36	2,587,796.81	0.10%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	1,941,407.28	2,602,941.81	0.10%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	63,471.84	85,099.87	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	63,472.05	85,100.15	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,941,407.25	2,602,941.77	0.10%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	1,941,407.14	2,602,941.62	0.10%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1,941,407.75	2,602,942.44	0.10%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	398,362.80	534,104.92	0.02%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	496,651.95	665,886.10	0.03%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	41,929.56	56,217.06	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,004,752.03	1,347,121.28	0.05%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	9.14	12.25	0.00%
GG00BB0RDB98	BLUEFIELD SOLAR ODSH BLUEFIELD SOLAR	CST	GB	GBP	AA3	71,243.52	95,519.75	0.00%
GG00BBHX2H91	RENEWABLES INFRA ORD NPV RENEWABLES	CST	GB	GBP	AA3	184,663.14	247,587.10	0.01%
GG00BGJYPP46	MCICL ODSH MCICL	CST	GB	GBP	AA3	387,811.20	519,957.87	0.02%
GG00BR30MJ80	HVPE ODSH HVPE	CST	GB	GBP	AA3	2,020,792.50	2,709,377.54	0.10%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		815.57	103.89	0.00%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	8,294,189.99	8,294,189.99	0.32%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	10,288,151.35	10,288,151.35	0.39%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	42,281,691.99	42,281,691.99	1.62%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	20,951,687.75	20,951,687.75	0.80%
JE00BYVQYS01	REGUS ODSH REGUS	CST	GB	GBP	AA3	3,058,368.73	4,100,507.87	0.16%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	877,825,966.55	5,929,052.91	0.23%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	993,857,418.06	6,712,757.92	0.26%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	209,376,672.53	1,414,181.64	0.05%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	222,716,251.28	1,504,280.45	0.06%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	163,283,623.44	1,102,857.83	0.04%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	25,550,640.13	172,575.32	0.01%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	159,144,720.00	1,074,902.66	0.04%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	61,489,607.51	415,315.96	0.02%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	22,180,325.25	149,811.38	0.01%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	68,713,360.13	464,106.97	0.02%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	190,981,920.21	1,289,938.95	0.05%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	18,376,638.77	124,120.35	0.00%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	54,152,123.59	365,756.79	0.01%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	8,081,426.13	54,583.94	0.00%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	215,905,648.59	1,458,279.96	0.06%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	882,760,087.96	5,962,379.18	0.23%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	215,909,721.91	1,458,307.47	0.06%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	90,437,753.71	610,838.88	0.02%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	12,293,317.78	83,032.10	0.00%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	125,876,145.71	850,198.51	0.03%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	239,194,408.49	1,615,577.98	0.06%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	408,872,342.36	2,761,624.56	0.11%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	891,318.09	6,020.18	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	114,466,757.67	773,136.69	0.03%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	3,255,735.96	21,990.04	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	215,906,793.97	1,458,287.69	0.06%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	106,802,090.28	721,367.64	0.03%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	215,884,376.83	1,458,136.28	0.06%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	611,111,524.51	4,127,597.84	0.16%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	215,931,241.81	1,458,452.82	0.06%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	215,899,558.47	1,458,238.82	0.06%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	430,113,138.68	2,905,090.13	0.11%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	273,977,423.16	1,850,511.03	0.07%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	101,389,876.13	684,812.21	0.03%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	273,954,440.28	1,850,355.80	0.07%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	273,969,060.15	1,850,454.55	0.07%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	3,431,914.88	23,180.00	0.00%
JP3112000009	AGC INC ODSH AGC INC	COM	JP	JPY	A1	930,199.21	6,282.79	0.00%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	55,749,999.49	376,549.24	0.01%
JP3142500002	IDEMITSU ODSH IDEMITSU	COM	JP	JPY	A1	1,865,537,999.12	12,600,303.38	0.48%
JP3347200002	SHIONOGI ODSH SHIONOGI	COM	JP	JPY	A1	55,660,799.39	375,946.76	0.01%
JP3397200001	SUZUKI MOTOR ODSH SUZUKI MOTOR	COM	JP	JPY	A1	55,767,148.31	376,665.06	0.01%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	55,460,799.90	374,595.91	0.01%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	55,723,199.36	376,368.22	0.01%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	55,775,999.64	376,724.85	0.01%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	55,488,799.00	374,785.02	0.01%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	54,852,499.96	370,487.30	0.01%
JP3452000007	TAIYO YUDEN ODSH TAIYO YUDEN	COM	JP	JPY	A1	38,432,998.92	259,585.95	0.01%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	55,615,998.85	375,644.16	0.01%
JP3544000007	TEIJIN ODSH TEIJIN	COM	JP	JPY	A1	54,719,799.53	369,591.01	0.01%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	45,073,798.67	304,439.54	0.01%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	619,398.34	4,183.57	0.00%
JP3973400009	RICOH ODSH RICOH	COM	JP	JPY	A1	13,283.94	89.72	0.00%
KYG9361H1092	VEIL ODSH VEIL	CST	GB	GBP	AA3	1,655,748.36	2,219,944.61	0.08%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	446,514.58	517,831.01	0.02%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	18,623,975.21	21,598,559.61	0.83%
NL0012650360	RHI MAGNESITA ODSH BYZ2JR8	CST	GB	GBP	AA3	165,278.25	221,596.81	0.01%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	USD		8,408,740.64	8,408,740.64	0.32%
NL0015000QL2	NLGV 01/15/26 NETHERLANDS	GOV	NL	EUR	AAA	1,166,623.30	1,352,954.06	0.05%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,595,614.92	1,850,463.37	0.07%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	793,239.32	919,933.93	0.04%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,595,750.55	1,850,620.67	0.07%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	138.48	160.60	0.00%
PR67103X1020	OFG BANCORP ODSH OFG BANCORP	COM	US	USD	AAA	9,039,859.66	9,039,859.66	0.35%
US00508Y1029	ACUITY ODSH ACUITY	COM	US	USD	AAA	21,025,790.98	21,025,790.98	0.80%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	3,651,131.94	3,651,131.94	0.14%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	913,787.16	913,787.16	0.03%
US0226711010	AMALGAMATED FIN ODSH AMALGAMATED FIN	COM	US	USD	AAA	7,202,227.28	7,202,227.28	0.28%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	126,224,707.20	126,224,707.20	4.82%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	85,079.77	85,079.77	0.00%
US0234361089	AMEDISYS ODSH AMEDISYS	COM	US	USD	AAA	3,842,930.59	3,842,930.59	0.15%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	4,016,311.19	4,016,311.19	0.15%

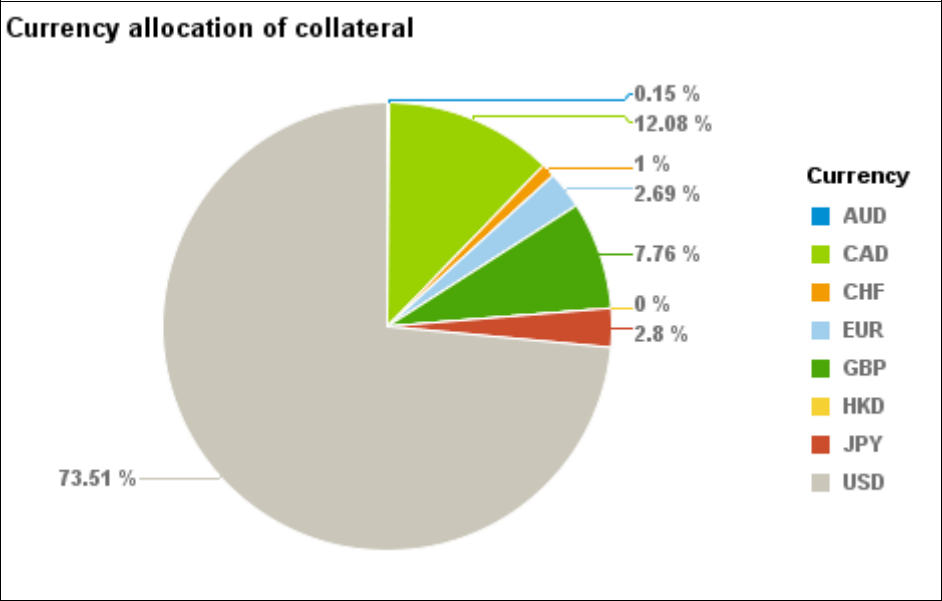
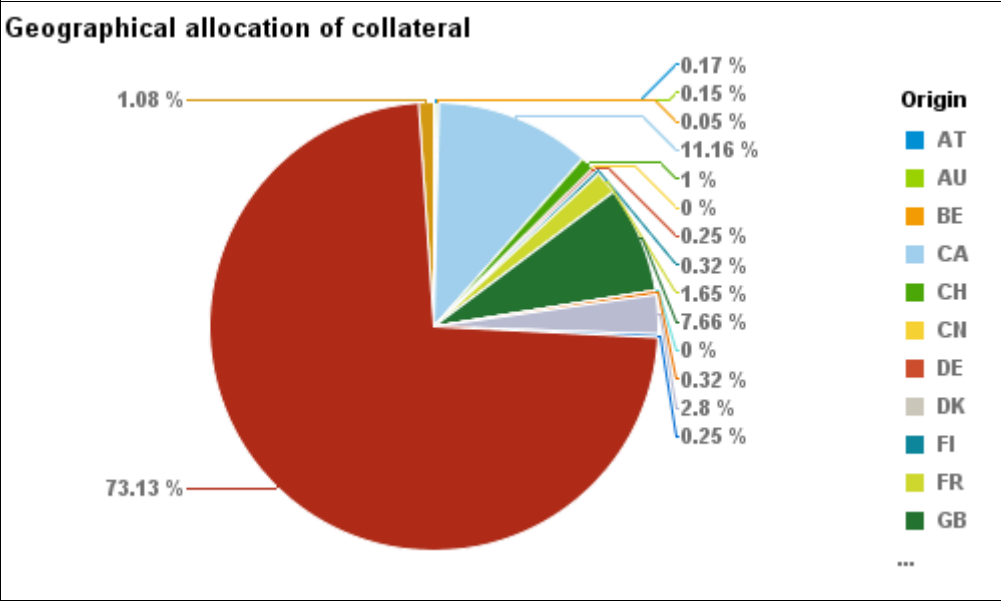
Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	1,218,044.52	1,218,044.52	0.05%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	40,799,183.99	40,799,183.99	1.56%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	85,071.78	85,071.78	0.00%
US03820C1053	APPLIED IND TECH ODSH APPLIED IND TECH	COM	US	USD	AAA	7,009,992.95	7,009,992.95	0.27%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	137,226,768.75	137,226,768.75	5.24%
US06417N1037	BANK OZK ODSH BANK OZK	COM	US	USD	AAA	10,259,942.86	10,259,942.86	0.39%
US0758871091	BD ODSH BD	COM	US	USD	AAA	4,119,499.99	4,119,499.99	0.16%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	148,170,651.64	148,170,651.64	5.66%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	68,745,218.99	68,745,218.99	2.63%
US11373M1071	BROOKLINE BANCRP ODSH BROOKLINE BANCRP	COM	US	USD	AAA	6,368,982.24	6,368,982.24	0.24%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	7,255,539.99	7,255,539.99	0.28%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	28,812,223.18	28,812,223.18	1.10%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	1,127,741.98	1,127,741.98	0.04%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	46,803,594.68	46,803,594.68	1.79%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	AAA	29,390,895.09	29,390,895.09	1.12%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	32,617,399.16	32,617,399.16	1.25%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	102,959,642.83	102,959,642.83	3.93%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	1,127,745.33	1,127,745.33	0.04%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	38,032,499.99	38,032,499.99	1.45%
US1999081045	COMFORT SYS ODSH COMFORT SYS	COM	US	USD	AAA	29,390,682.08	29,390,682.08	1.12%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	1,127,776.05	1,127,776.05	0.04%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	254,071.79	254,071.79	0.01%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	4,077,254.99	4,077,254.99	0.16%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	1,337,354.68	1,337,354.68	0.05%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	30,340,539.80	30,340,539.80	1.16%
US26875P1012	EOG RESOURCES ODSH EOG RESOURCES	COM	US	USD	AAA	4,990,353.23	4,990,353.23	0.19%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	47,933.49	47,933.49	0.00%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	2,457,590.73	2,457,590.73	0.09%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	290,933.71	290,933.71	0.01%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	249,335.47	249,335.47	0.01%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	2,334,719.41	2,334,719.41	0.09%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	291,085.63	291,085.63	0.01%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	3,621,695.00	3,621,695.00	0.14%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	6,138,560.55	6,138,560.55	0.23%
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	AAA	13,339,999.99	13,339,999.99	0.51%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	7,854,643.99	7,854,643.99	0.30%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	10,288,008.95	10,288,008.95	0.39%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	489,614.95	489,614.95	0.02%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	3,520,622.87	3,520,622.87	0.13%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4180561072	HASBRO ODSH HASBRO	COM	US	USD	AAA	104,176.50	104,176.50	0.00%
US4278661081	HERSHEY ODSH HERSHEY	COM	US	USD	AAA	71,395.93	71,395.93	0.00%
US4378721041	HOMETRUST ODSH HOMETRUST	COM	US	USD	AAA	2,132,921.10	2,132,921.10	0.08%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	20,191,326.56	20,191,326.56	0.77%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	149,768,497.39	149,768,497.39	5.72%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	92,159,899.27	92,159,899.27	3.52%
US48716P1084	KEARNY FINANCIAL ODSH KEARNY FINANCIAL	COM	US	USD	AAA	1,474,576.64	1,474,576.64	0.06%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	27,839,160.20	27,839,160.20	1.06%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	8,945.54	8,945.54	0.00%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	249,235.44	249,235.44	0.01%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	46,984,997.59	46,984,997.59	1.80%
US55261F1049	M&T BNK US ODSH M&T BNK US	COM	US	USD	AAA	276,407.81	276,407.81	0.01%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	2,653,213.90	2,653,213.90	0.10%
US56418H1005	MANPOWERGROUP ODSH MANPOWERGROUP	COM	US	USD	AAA	11,824,776.05	11,824,776.05	0.45%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	3,339,413.69	3,339,413.69	0.13%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	21,730,471.00	21,730,471.00	0.83%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,087.08	2,087.08	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	84,928.00	84,928.00	0.00%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	999,513.87	999,513.87	0.04%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	3,651,245.09	3,651,245.09	0.14%
US65339F1012	NEXTERA ENERGY ODSH NEXTERA ENERGY	COM	US	USD	AAA	1,520,218.34	1,520,218.34	0.06%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	213,899,145.90	213,899,145.90	8.17%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,090.81	1,090.81	0.00%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	80,963.39	80,963.39	0.00%
US68268W1036	ONEMAIN HOLDINGS ODSH ONEMAIN HOLDINGS	COM	US	USD	AAA	20,142,192.10	20,142,192.10	0.77%
US69349H1077	TXNM ENERGY ODSH TXNM ENERGY	COM	US	USD	AAA	854.23	854.23	0.00%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	26,447,800.55	26,447,800.55	1.01%
US7234841010	PINNACLE WEST ODSH PINNACLE WEST	COM	US	USD	AAA	3,375,520.00	3,375,520.00	0.13%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	4,922,652.54	4,922,652.54	0.19%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	44,656,505.48	44,656,505.48	1.71%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	3,651,019.83	3,651,019.83	0.14%
US7841171033	SEI INVESTMENTS ODSH SEI INVESTMENTS	COM	US	USD	AAA	12,016,957.66	12,016,957.66	0.46%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	7,035,412.17	7,035,412.17	0.27%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	2,933,081.99	2,933,081.99	0.11%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	21,599,227.44	21,599,227.44	0.83%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	15,576,710.50	15,576,710.50	0.60%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	3,651,171.83	3,651,171.83	0.14%
US90355N1019	USCB FINCL HLDG ODSH USCB FINCL HLDG	COM	US	USD	AAA	272,796.10	272,796.10	0.01%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	1,090,022.68	1,090,022.68	0.04%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	58,660.51	58,660.51	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	10,155.31	10,155.31	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	393,716.67	393,716.67	0.02%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	31,793.45	31,793.45	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	684,945.73	684,945.73	0.03%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	914,868.99	914,868.99	0.03%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	75,532.16	75,532.16	0.00%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	AAA	76.21	76.21	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	142.72	142.72	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	8,709.28	8,709.28	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	115,220.52	115,220.52	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	6,130.32	6,130.32	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	69,850.57	69,850.57	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	59.36	59.36	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	64,784.57	64,784.57	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	64.28	64.28	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	527,806.50	527,806.50	0.02%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	87,393.71	87,393.71	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	934,319.90	934,319.90	0.04%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	599,502.30	599,502.30	0.02%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	61.71	61.71	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	470,349.78	470,349.78	0.02%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	249.84	249.84	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	398,110.06	398,110.06	0.02%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	12,833.61	12,833.61	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	2,499.01	2,499.01	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	226,608.91	226,608.91	0.01%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	171,775.32	171,775.32	0.01%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	684,902.17	684,902.17	0.03%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	7,120.46	7,120.46	0.00%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	5,737.48	5,737.48	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	558,483.53	558,483.53	0.02%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	5,349.66	5,349.66	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	378.47	378.47	0.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	209,527.77	209,527.77	0.01%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	221,910.25	221,910.25	0.01%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	202,764.28	202,764.28	0.01%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	571,539.23	571,539.23	0.02%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	541,526.69	541,526.69	0.02%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	466.51	466.51	0.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	5,039.12	5,039.12	0.00%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	324,042.18	324,042.18	0.01%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	27,769.24	27,769.24	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	684,894.48	684,894.48	0.03%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	395.00	395.00	0.00%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	737,875.85	737,875.85	0.03%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	AAA	100.46	100.46	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	22,340.84	22,340.84	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	102.50	102.50	0.00%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	22,794.72	22,794.72	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	541,317.49	541,317.49	0.02%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	1,128,567.80	1,128,567.80	0.04%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	25,785.36	25,785.36	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	527,515.20	527,515.20	0.02%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	684,904.77	684,904.77	0.03%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	527,868.84	527,868.84	0.02%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	210.34	210.34	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	31,374.05	31,374.05	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	684,921.83	684,921.83	0.03%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	916.83	916.83	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	527,901.94	527,901.94	0.02%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	90,017.04	90,017.04	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	19,788.75	19,788.75	0.00%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	512.66	512.66	0.00%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	AAA	827,728.29	827,728.29	0.03%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	157,689.33	157,689.33	0.01%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	293,706.64	293,706.64	0.01%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,939.34	1,939.34	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	496.63	496.63	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	844,144.51	844,144.51	0.03%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	201.07	201.07	0.00%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	99.47	99.47	0.00%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	12,872.51	12,872.51	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	716,235.72	716,235.72	0.03%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	23,458.61	23,458.61	0.00%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	46,603.25	46,603.25	0.00%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	502,632.19	502,632.19	0.02%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	102.14	102.14	0.00%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	5,349,309.36	5,349,309.36	0.20%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	24,722,249.99	24,722,249.99	0.94%
	Unknown Company Description	UNK		CAD		33,369,981.18	24,196,642.74	0.92%
	Unknown Company Description	UNK		GBP		1,964,666.88	2,634,127.12	0.10%
	Unknown Company Description	UNK		USD		1,506,027.16	1,506,027.16	0.06%
						Total:	2,616,682,306.73	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	NATIONAL BANK FINANCIAL INC (PARE	400,087,285.13
3	NBC Global Finance Limited (Parent)	276,430,961.39
1	ROYAL BANK OF CANADA LONDON BR	416,574,538.11

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	ROYAL BANK OF CANADA LONDON BRANCH (PARENT)	387,775,834.63
2	NATIONAL BANK FINANCIAL INC (PARENT)	380,811,337.82
3	NBC Global Finance Limited (Parent)	282,577,804.62
4	RBC DOMINION SECURITIES INC (PARENT)	216,416,116.90
5	TD SECURITIES INC (PARENT)	144,801,593.85