



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)	7,717,157,868
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 26/06/2025	
Currently on loan in USD (base currency)	2,125,633,378.30
Current percentage on loan (in % of the fund AuM)	27.54%
Collateral value (cash and securities) in USD (base currency)	2,706,329,128.64
Collateral value (cash and securities) in % of loan	127%

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 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	170,307.31	197,917.06	0.01%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	470,754.44	305,658.33	0.01%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	470,672.27	305,604.98	0.01%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	470,600.77	305,558.55	0.01%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	243,536.14	158,126.71	0.01%
AU0000274706	AUGV 3.500 12/21/34 AUSTRALIA	GOV	AU	AUD	AAA	329,328.52	213,831.24	0.01%
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	AAA	427,722.18	277,717.72	0.01%
AU3CB0286227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	AAA	51,817.73	33,644.98	0.00%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	611,005.75	710,060.29	0.03%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	2,818,893.81	3,275,885.00	0.12%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	1,694,415.19	1,969,109.04	0.07%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	5,539.33	6,437.35	0.00%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	946,918.62	1,100,430.42	0.04%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	920,682.56	1,069,941.04	0.04%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	26,348.39	30,619.92	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	4,370,062.10	5,078,524.35	0.19%
BMG0171K1018	ALI HEALTH ODSH ALI HEALTH	COM	HK	HKD		10,400,629.83	1,324,920.69	0.05%
BMG2178K1009	CK INFRA ODSH CK INFRA	COM	HK	HKD		2,779,874.91	354,124.11	0.01%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	14,477,636.32	10,542,028.30	0.39%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	14,477,622.26	10,542,018.05	0.39%
CA02215R1073	ALTUS GRP ODSH ALTUS GRP	REI	CA	CAD	AAA	14,477,612.49	10,542,010.94	0.39%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	4,193,787.00	3,053,745.81	0.11%
CA05577W2004	BRP ODSH BRP	COM	CA	CAD	AAA	14,391,520.00	10,479,321.88	0.39%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	16,377,701.88	11,925,579.07	0.44%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	16,377,713.09	11,925,587.23	0.44%
CA09228F1036	BLACKBERRY ODSH BLACKBERRY	COM	CA	CAD	AAA	7,919,520.59	5,766,674.08	0.21%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	1,353,480.59	985,549.74	0.04%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	37,586.30	27,368.82	0.00%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	111,595.41	81,259.26	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	748,974.44	545,372.85	0.02%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	78,730.08	57,328.06	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	5,063,714.95	3,687,192.10	0.14%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	16,714.99	12,171.18	0.00%
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	1,952.58	1,421.79	0.00%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	5,691,258.22	4,144,143.69	0.15%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	1,032.33	751.70	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	23,526.04	17,130.71	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	332,502.48	242,114.84	0.01%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	1,292,440.51	941,102.82	0.03%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	3,005.01	2,188.12	0.00%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	4,909.56	3,574.94	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	2,063.83	1,502.79	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	417,584.98	304,068.47	0.01%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	16,224.67	11,814.15	0.00%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	934,941.01	680,786.17	0.03%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	996.43	725.56	0.00%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	10,074.07	7,335.53	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	70,105.60	51,048.06	0.00%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	23,585.16	17,173.76	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	172,642.55	125,711.31	0.00%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	5,691,080.93	4,144,014.59	0.15%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	16,262,333.57	11,841,572.53	0.44%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	14,477,615.18	10,542,012.91	0.39%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	2,196,189.27	1,599,176.06	0.06%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	14,477,658.48	10,542,044.43	0.39%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	10,893,704.36	7,932,354.22	0.29%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	25,519,916.77	18,582,569.61	0.69%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	14,477,630.64	10,542,024.16	0.39%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	14,477,652.13	10,542,039.81	0.39%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	14,477,658.65	10,542,044.55	0.39%
CA53626N1024	LIONSGATE ODSH LIONSGATE	COM	US	USD	AAA	251,059.96	251,059.96	0.01%
CA5527041084	MEG ENERGY ODSH MEG ENERGY	COM	CA	CAD	AAA	14,477,651.63	10,542,039.44	0.39%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	16,262,172.40	11,841,455.18	0.44%
CA6665111002	NORTHLAND PWR CA ODSH NORTHLAND PWR CA	COM	CA	CAD	AAA	5,186,399.99	3,776,526.38	0.14%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	14,477,647.79	10,542,036.65	0.39%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	2,321.64	1,690.53	0.00%
CA6837151068	OPEN TEX ODSH OPEN TEX	COM	CA	CAD	AAA	13,648,681.67	9,938,417.10	0.37%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	3,876,968.52	2,823,051.43	0.10%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	14,477,623.45	10,542,018.93	0.39%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	16,262,386.98	11,841,611.43	0.44%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	1,016,796.80	740,390.24	0.03%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	6,496,585.67	4,730,550.52	0.17%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	14,477,624.99	10,542,020.04	0.39%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	11,661,249.99	8,491,249.86	0.31%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	115,297.24	83,954.78	0.00%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	14,477,654.72	10,542,041.69	0.39%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	14,477,630.64	10,542,024.16	0.39%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	115,192.18	83,878.28	0.00%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	4,219,223.99	3,072,267.99	0.11%
CH0033596476	EIB 3.375 10/15/27 EIB	GOV	SU	CHF		5,488.76	6,810.21	0.00%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	12,089,500.22	16,470,130.62	0.61%
CNE100006M58	MIDEA GROUP ODSH MIDEA GROUP	COM	CN	HKD		10,400,626.40	1,324,920.25	0.05%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	1,252,970.10	1,456,098.11	0.05%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	780,109.93	906,579.17	0.03%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	19,094,998.70	22,190,626.53	0.82%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	782,017.59	908,796.10	0.03%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	781,659.20	908,379.60	0.03%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	6,986.95	8,119.66	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	782,035.43	908,816.83	0.03%
DE000NRW0K52	NORDR 1.500 06/12/40 NRW	BND	DE	EUR	AAA	782.21	909.01	0.00%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	836,150.77	971,705.20	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	855,547.85	994,246.87	0.04%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	845,286.18	982,321.61	0.04%
DE000SHL1006	SIEMENS HEALTH ODSH SIEMENS HEALTH	COM	DE	EUR	AAA	1,784.82	2,074.16	0.00%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	3,993,862.38	622,124.47	0.02%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	3,993,863.34	622,124.62	0.02%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	4,459.62	694.68	0.00%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	AAA	2,492,157.67	388,203.73	0.01%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	3,993,862.90	622,124.55	0.02%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	47,669.09	7,425.42	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	497,636.90	77,516.97	0.00%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	2,502,171.03	389,763.51	0.01%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	4,060,713.38	4,719,024.89	0.17%
FI4000242870	FIGV 1.375 04/15/47 FINLAND	GOV	FI	EUR	AA1	504,049.19	585,764.23	0.02%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	13,003.96	15,112.13	0.00%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	2,107,179.72	2,448,789.81	0.09%
FI4000517677	FIGV 0.500 04/15/43 FINLAND	GOV	FI	EUR	AA1	1,544,500.00	1,794,890.02	0.07%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	13,356.13	15,521.39	0.00%
FI4000571054	KALMAR ODSH KALMAR	COM	FI	EUR	AA1	3,990,414.88	4,637,329.79	0.17%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	1,097,241.59	1,275,123.33	0.05%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	8,497,029.97	9,874,544.73	0.36%
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	1,099.58	1,277.84	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	3,542.50	4,116.80	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	3,565,989.69	4,144,097.97	0.15%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	921,084.48	1,070,408.12	0.04%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	560,744.18	651,650.46	0.02%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	5.79	6.73	0.00%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	1.00	1.16	0.00%
FR0128690726	FRGV 11/05/25 FRANCE	GOV	FR	EUR	AA2	546,115.39	634,650.09	0.02%
GB0000066554	ORD GBP0.25 ABERFORTH SMLR COS	CST	GB	GBP	AA3	295,308.72	402,313.83	0.01%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	2,891,276.80	3,938,930.95	0.15%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	709,740.36	966,914.78	0.04%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	49,513.18	67,454.28	0.00%
GB0003096442	ORD GBP0.10 ELECTROCOMPONENTS	CST	GB	GBP	AA3	94,335.22	128,517.59	0.00%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	10,533.60	14,350.45	0.00%
GB0004535307	ORD GBP0.10 INVESCO ASIA TRUST	CST	GB	GBP	AA3	115,276.87	157,047.44	0.01%

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GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	3,545,027.80	4,829,568.62	0.18%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	61,159.90	83,321.19	0.00%
GB0006731235	ORD 5 15/22P ASSOCIATED BRITISH FOODS	CST	GB	GBP	AA3	78,017.10	106,286.60	0.00%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	21,598.28	29,424.42	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	21,605.24	29,433.90	0.00%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	1,148,162.84	1,564,199.65	0.06%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,147,313.40	1,563,042.41	0.06%
GB0008910555	ORD GBP0.05 THROGMORTON TRUST	CST	GB	GBP	AA3	135,966.84	185,234.42	0.01%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	1,167,536.76	1,590,593.70	0.06%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	1,167,452.00	1,590,478.23	0.06%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	3,134,764.61	4,270,646.57	0.16%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	45,859.47	62,476.65	0.00%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	5,434,882.49	7,404,212.16	0.27%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	1,673,264.72	2,279,572.19	0.08%
GB00B06QFB75	ORD SHARES 0.005 P EACH I.G. GROUP HOLDINGS PLC	CST	GB	GBP	AA3	70,963.59	96,677.25	0.00%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	1,179,214.46	1,606,502.82	0.06%
GB00B188SR50	ORD GBP0.0001 INTL PUBLIC PARTNERSHIPS LTD	CST	GB	GBP	AA3	57,385.47	78,179.10	0.00%
GB00B1FH8J72	ORD 97 17/19P SEVERN TRENT PLC	CST	GB	GBP	AA3	3,302,313.78	4,498,907.18	0.17%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	31,029,021.88	42,272,387.96	1.56%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	168,839.91	230,019.05	0.01%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	521,496.05	710,460.14	0.03%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	16,289,995.77	22,192,675.74	0.82%
GB00BD3VFW73	CONVATEC GROUP ODSH CONVATEC GROUP	CST	GB	GBP	AA3	3,790,128.08	5,163,480.99	0.19%
GB00BF4JDH58	MERCANT INVEST ODSH MERCANT INVEST	CST	GB	GBP	AA3	91,859.50	125,144.79	0.00%
GB00BGDT3G23	RIGHTMOVE ODSH RIGHTMOVE	CST	GB	GBP	AA3	3,525,580.87	4,803,075.10	0.18%
GB00BGJWTR88	SMITHSON INV TR ODSH SMITHSON INV TR	CST	GB	GBP	AA3	765,527.10	1,042,915.84	0.04%
GB00BKZGVH64	JPMORGAN AMERICA ODSH JPMORGAN AMERICA	CST	GB	GBP	AA3	121,624.20	165,694.73	0.01%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	3,150.31	4,291.82	0.00%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	167,126.53	227,684.83	0.01%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	9,838,974.63	13,404,127.09	0.50%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	168,839.78	230,018.87	0.01%
GB00BMTS0Z37	JPMORGAN ESCT ODSH JPMORGAN ESCT	CST	GB	GBP	AA3	373,955.19	509,457.85	0.02%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	10.11	13.77	0.00%
GB00BN455J50	WORLDWIDE ODSH WORLDWIDE	CST	GB	GBP	AA3	79,572.40	108,405.46	0.00%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	726,827.34	990,193.23	0.04%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	10,766.70	14,668.01	0.00%
GB00BP9LHF23	SCHRODERS ODSH SCHRODERS	CST	GB	GBP	AA3	205,630.96	280,141.34	0.01%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	109,884.74	149,701.48	0.01%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	3,042,143.99	4,144,464.86	0.15%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,719,200.28	2,342,152.50	0.09%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	1,721,569.54	2,345,380.26	0.09%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,714,386.43	2,335,594.35	0.09%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	130,511.77	177,802.71	0.01%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	0.01	0.01	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,280,605.63	3,106,983.08	0.11%
GB00BR3YV268	POLAR CAPITAL ODSH POLAR CAPITAL	CST	GB	GBP	AA3	198,959.67	271,052.71	0.01%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	562,588.76	766,442.80	0.03%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	262,177.55	357,177.59	0.01%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,314,730.09	1,791,122.54	0.07%
GB00BY9D0Y18	DIRECT LINE INS ODSH DIRECT LINE INS	CST	GB	GBP	AA3	5,912,928.64	8,055,478.33	0.30%
GG00BB0RDB98	BLUEFIELD SOLAR ODSH BLUEFIELD SOLAR	CST	GB	GBP	AA3	778,433.08	1,060,498.31	0.04%
GG00BBHX2H91	RENEWABLES INFRA ORD NPV RENEWABLES	CST	GB	GBP	AA3	128,313.87	174,808.40	0.01%
GG00BR30MJ80	HVPE ODSH HVPE	CST	GB	GBP	AA3	1,396,218.60	1,902,138.41	0.07%
GG00BV54HY67	SEQUOIA ECONOMIC ORD NPV SEQUOIA ECONOMIC	CST	GB	GBP	AA3	90,403.02	123,160.55	0.00%
GG00BWWYMW85	APAX GLOBAL ALPHA ORD NPV APAX GLOBAL NPV	CST	GB	GBP	AA3	126,643.44	172,532.69	0.01%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		85,199.90	10,853.49	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	11,363,718.60	11,363,718.60	0.42%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	42,139,511.37	42,139,511.37	1.56%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	14,986.00	14,986.00	0.00%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	197,681.62	197,681.62	0.01%
IM00B7S9G985	PLAYTECH ODSH PLAYTECH	CST	GB	GBP	AA3	336,911.57	458,991.48	0.02%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		25,838.61	30,027.49	0.00%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		25,673.64	29,835.78	0.00%
IT0000784196	BANCA SONDRIO ODSH BANCA SONDRIO	COM	IT	EUR		25,425.90	29,547.87	0.00%
IT0001078911	INTERPUMP ODSH INTERPUMP	COM	IT	EUR		25,487.63	29,619.61	0.00%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		51,015.08	59,285.51	0.00%
JP1024521P98	JPGV 0.005 09/01/25 JAPAN	GOV	JP	JPY	A1	24,931,660.66	171,098.78	0.01%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	741,055,327.59	5,085,648.38	0.19%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	729,273,485.14	5,004,793.00	0.18%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	69,812,199.69	479,100.94	0.02%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	190,762,352.79	1,309,146.85	0.05%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	279,073,589.56	1,915,201.33	0.07%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	711,084,512.38	4,879,967.34	0.18%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	1,661,291.37	11,400.96	0.00%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	7,674,776.66	52,669.77	0.00%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	11,160,749.04	76,592.99	0.00%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	233,685,720.02	1,603,717.51	0.06%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	2,100,757.59	14,416.89	0.00%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	711,120,648.04	4,880,215.33	0.18%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	706,444.87	4,848.13	0.00%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	117,493,507.32	806,323.96	0.03%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	741,282,986.41	5,087,210.74	0.19%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	711,102,972.28	4,880,094.03	0.18%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	12,298,759.24	84,402.83	0.00%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	52,782,200.30	362,228.97	0.01%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	218,541,532.30	1,499,787.33	0.06%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	1,213,836,350.89	8,330,207.80	0.31%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	103,291,353.95	708,858.69	0.03%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	99,226,629.39	680,963.66	0.03%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	38,380,978.22	263,397.55	0.01%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	24,921,899.68	171,031.79	0.01%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	18,910,058.10	129,774.26	0.00%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	16,305,209.76	111,897.94	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,587,870.66	10,897.10	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	537,897,467.37	3,691,434.74	0.14%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	380,585,251.92	2,611,846.51	0.10%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	477,329,314.15	3,275,773.03	0.12%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	139,176,121.09	955,125.47	0.04%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	10,766,718.90	73,888.88	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	412,481,859.69	2,830,743.70	0.10%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	632,138,763.55	4,338,185.50	0.16%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,265,740,786.02	8,686,412.93	0.32%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	711,129,642.75	4,880,277.06	0.18%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	711,090,205.79	4,880,006.42	0.18%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	473,040,583.45	3,246,340.71	0.12%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	99,247,866.51	681,109.40	0.03%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	99,245,774.16	681,095.04	0.03%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	2,390,905,998.68	16,408,096.36	0.61%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	44,120,199.36	302,784.17	0.01%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	39,920,998.86	273,966.27	0.01%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	7,323,198.92	50,257.00	0.00%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	2,391,114,598.09	16,409,527.92	0.61%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	193,052,249.38	1,324,861.75	0.05%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	2,545,899.35	17,471.77	0.00%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	1,620,767,334.38	11,122,857.45	0.41%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	43,469,999.70	298,322.04	0.01%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,712,645,998.14	11,753,394.14	0.43%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	192,371,198.53	1,320,187.90	0.05%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	43,848,998.30	300,922.99	0.01%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	2,391,351,998.03	16,411,157.12	0.61%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	2,391,398,799.89	16,411,478.31	0.61%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	44,471,249.05	305,193.32	0.01%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		10,400,603.30	1,324,917.31	0.05%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		10,400,617.42	1,324,919.11	0.05%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		10,400,610.36	1,324,918.21	0.05%
KYG217651051	CKH HOLDINGS ODSH CKH HOLDINGS	COM	HK	HKD		10,400,592.93	1,324,915.99	0.05%
KYG2177B1014	CK ASSET HLDG ODSH CK ASSET HLDG	COM	HK	HKD		10,400,606.30	1,324,917.69	0.05%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		10,400,614.21	1,324,918.70	0.05%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		10,400,519.99	1,324,906.70	0.05%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		10,400,485.77	1,324,902.34	0.05%
KYG687071012	PAGSEGURO DIG ODSH PAGSEGURO DIG	COM	US	USD	AAA	508,459.32	508,459.32	0.02%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		10,400,584.27	1,324,914.88	0.05%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		14,601,005.86	1,860,000.31	0.07%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		10,400,559.99	1,324,911.79	0.05%
KYG9361H1092	VEIL ODSH VEIL	CST	GB	GBP	AA3	1,398,133.45	1,904,747.11	0.07%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		14,596,791.17	1,859,463.41	0.07%
LU1092234845	ORIO ODSH ORIO	COM	US	USD	AAA	354.55	354.55	0.00%
LU2162831981	LUGV 04/28/30 LUXEMBOURG	GOV	LU	EUR		1,777.98	2,066.22	0.00%
LU2369833749	ARDAGH METAL PAC ODSH ARDAGH METAL PAC	COM	US	USD	AAA	10,761.88	10,761.88	0.00%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	10,287,429.65	11,955,199.00	0.44%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	11,171,818.82	12,982,962.87	0.48%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	2,392,255.70	2,392,255.70	0.09%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	3,566,304.80	4,144,464.17	0.15%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	9,617,620.62	11,176,802.39	0.41%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	1,308,838.12	1,521,023.30	0.06%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	487,743.77	566,815.43	0.02%
PR3186727065	FIRST BANCORP PR ODSH FIRST BANCORP PR	COM	US	USD	AAA	3,451,911.57	3,451,911.57	0.13%
SE0000112724	CELLULOSA SCA ODSH CELLULOSA SCA	COM	SE	SEK	AAA	4,703,370.14	494,572.84	0.02%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	66,928,575.72	7,037,731.47	0.26%
SE0007125927	SEGV 1.000 11/12/26 SWEDEN	GOV	SE	SEK	AAA	4,963.02	521.88	0.00%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	1,575,840.60	1,575,840.60	0.06%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	29,744,643.60	29,744,643.60	1.10%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	251,810.40	251,810.40	0.01%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	3,601,973.25	3,601,973.25	0.13%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	8,621,691.11	8,621,691.11	0.32%
US02209S1033	ALTRIA GROUP ODSH ALTRIA GROUP	COM	US	USD	AAA	29,469.99	29,469.99	0.00%

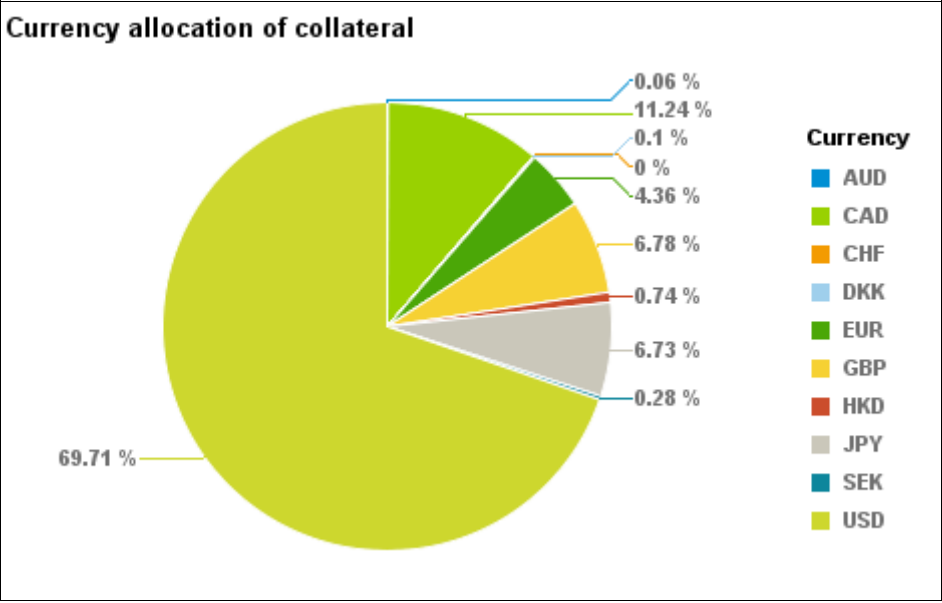
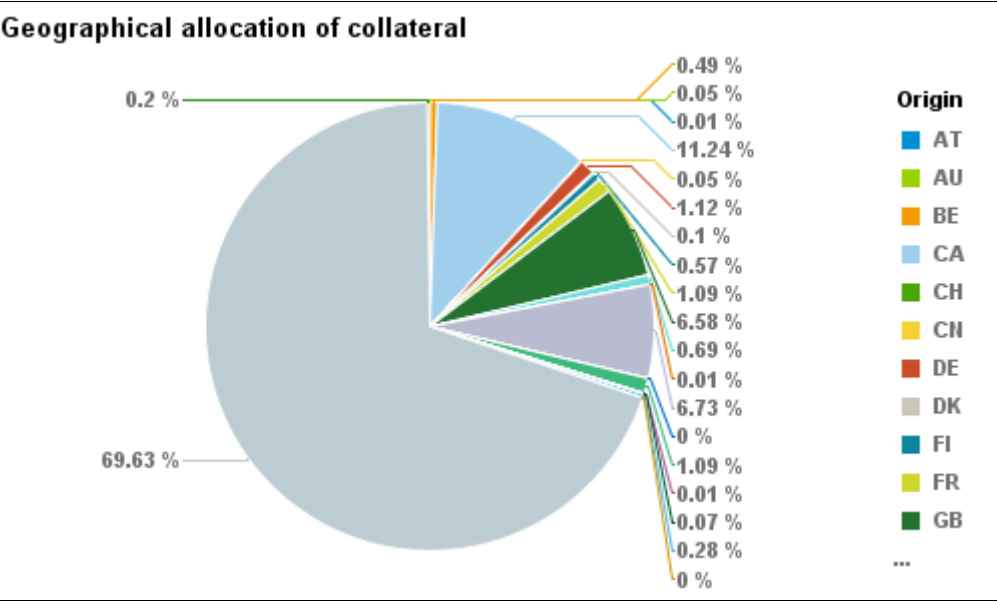
Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	124,123,335.18	124,123,335.18	4.59%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,346,427.65	2,346,427.65	0.09%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	21,591,347.13	21,591,347.13	0.80%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	23,186,383.99	23,186,383.99	0.86%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	251,825.52	251,825.52	0.01%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	233,610,790.53	233,610,790.53	8.63%
US045167FT55	ADB 3.875 09/28/32 MTN ADB	BND	PH	USD		994,992.06	994,992.06	0.04%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		964,682.76	964,682.76	0.04%
US04635X1028	ASTRIA ODSH ASTRIA	COM	US	USD	AAA	110,117.25	110,117.25	0.00%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	135,974.63	135,974.63	0.01%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	79,496,950.65	79,496,950.65	2.94%
US06211J1007	BANK FRST ODSH BANK FRST	COM	US	USD	AAA	466.01	466.01	0.00%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	10,225.73	10,225.73	0.00%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	795.60	795.60	0.00%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	20,710,997.02	20,710,997.02	0.77%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	230,040.21	230,040.21	0.01%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	32,544,445.65	32,544,445.65	1.20%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	5,709,213.84	5,709,213.84	0.21%
US15872M1045	CHAMPIONX ODSH CHAMPIONX	COM	US	USD	AAA	25,123,139.43	25,123,139.43	0.93%
US1640241014	CHEMUNG FINL ODSH CHEMUNG FINL	COM	US	USD	AAA	63,214.81	63,214.81	0.00%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	29,815,356.10	29,815,356.10	1.10%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	35,160,194.91	35,160,194.91	1.30%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	658,093.58	658,093.58	0.02%
US22658D1000	CRICUT ODSH CRICUT	COM	US	USD	AAA	518,155.22	518,155.22	0.02%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	1,118,163.00	1,118,163.00	0.04%
US2480191012	DELUXE ODSH DELUXE	COM	US	USD	AAA	2,881.98	2,881.98	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	13,368,713.63	13,368,713.63	0.49%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	6,083,557.99	6,083,557.99	0.22%
US2567461080	DOLLAR TREE ODSH DOLLAR TREE	COM	US	USD	AAA	5,709,367.71	5,709,367.71	0.21%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	2,036,859.10	2,036,859.10	0.08%
US29261A1007	ENCOMPASS HEALTH ODSH ENCOMPASS HEALTH	COM	US	USD	AAA	195,300.99	195,300.99	0.01%
US2936681095	ENTERPRISE BNCP ODSH ENTERPRISE BNCP	COM	US	USD	AAA	1,288,643.32	1,288,643.32	0.05%
US2937121059	ENTERPR FINL SVC ODSH ENTERPR FINL SVC	COM	US	USD	AAA	9,208,223.59	9,208,223.59	0.34%
US29786A1060	ETSY ODSH ETSY	COM	US	USD	AAA	1,700,575.87	1,700,575.87	0.06%
US29788T1034	E2OPEN PARENT ODSH E2OPEN PARENT	COM	US	USD	AAA	96,538.90	96,538.90	0.00%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	15,678.31	15,678.31	0.00%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 01/07/2054	MIS	US	USD	AAA	16,138.79	16,138.79	0.00%
US31418FBN69	FED NATL MORT ASSC 5.5% MBS 01/08/2054 FED NATL MORT ASSC 5.5% MBS 01/08/2054	MIS	US	USD	AAA	15,657.52	15,657.52	0.00%
US31418FED50	FN MA5531 5.5% 01-11-2054 FN MA5531 5.5% 01-11-2054	MIS	US	USD	AAA	5,084.74	5,084.74	0.00%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	15,406.35	15,406.35	0.00%
US36467W1099	GAMESTOP ODSH GAMESTOP	COM	US	USD	AAA	12,672.92	12,672.92	0.00%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	34,451,598.38	34,451,598.38	1.27%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	339,170.07	339,170.07	0.01%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	5,814,471.60	5,814,471.60	0.21%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	3,966,636.00	3,966,636.00	0.15%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	1,980,122.25	1,980,122.25	0.07%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	7,717,725.99	7,717,725.99	0.29%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	40,405,586.70	40,405,586.70	1.49%
US4433201062	HUB GROUP ODSH HUB GROUP	COM	US	USD	AAA	2,246,623.02	2,246,623.02	0.08%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	11,364,123.75	11,364,123.75	0.42%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	19,442,222.73	19,442,222.73	0.72%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	6,872,542.59	6,872,542.59	0.25%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	42,777,843.79	42,777,843.79	1.58%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	168,131,470.42	168,131,470.42	6.21%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	2,448,814.67	2,448,814.67	0.09%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	3,125,981.42	3,125,981.42	0.12%
US4884011002	KEMPER ODSH KEMPER	COM	US	USD	AAA	3,658,203.04	3,658,203.04	0.14%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	85,935,627.29	85,935,627.29	3.18%
US56418H1005	MANPOWERGROUP ODSH MANPOWERGROUP	COM	US	USD	AAA	16,550,961.82	16,550,961.82	0.61%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	2,239,830.49	2,239,830.49	0.08%
US5738741041	MARVELL TECH ODSH MARVELL TECH	COM	US	USD	AAA	87,719.86	87,719.86	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	136,432.80	136,432.80	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	131,049,182.34	131,049,182.34	4.84%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,346,226.80	2,346,226.80	0.09%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	640,958.24	640,958.24	0.02%
US6005512040	MILLER INDS ODSH MILLER INDS	COM	US	USD	AAA	2,654,258.82	2,654,258.82	0.10%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	1,769,163.51	1,769,163.51	0.07%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	10,034,444.84	10,034,444.84	0.37%
US62855J1043	MYRIAD GENETICS ODSH MYRIAD GENETICS	COM	US	USD	AAA	37,233.79	37,233.79	0.00%
US6323471002	NATHAN S FAMOUS ODSH NATHAN S FAMOUS	COM	US	USD	AAA	396,242.71	396,242.71	0.01%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	8,252,204.92	8,252,204.92	0.30%
US66405S1006	NORTHEAST BNK ODSH NORTHEAST BNK	COM	US	USD	AAA	1,178,672.78	1,178,672.78	0.04%
US67018T1051	NU SKIN ODSH NU SKIN	COM	US	USD	AAA	3,211,217.84	3,211,217.84	0.12%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	237,987,581.27	237,987,581.27	8.79%
US67080M1036	NURIX ODSH NURIX	COM	US	USD	AAA	2,522,369.66	2,522,369.66	0.09%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	352,113.12	352,113.12	0.01%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	10,711,046.10	10,711,046.10	0.40%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	359,314.85	359,314.85	0.01%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	8,852.62	8,852.62	0.00%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	31,492,595.66	31,492,595.66	1.16%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	342,998.74	342,998.74	0.01%
US74727A1043	QCR HLDGS ODSH QCR HLDGS	COM	US	USD	AAA	2,825,149.74	2,825,149.74	0.10%
US76009N1000	UPBOUND GROUP ODSH UPBOUND GROUP	COM	US	USD	AAA	151,547.57	151,547.57	0.01%
US78709Y1055	SAIA ODSH SAIA	COM	US	USD	AAA	537,217.38	537,217.38	0.02%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	82,300,221.12	82,300,221.12	3.04%
US8287302009	SIMMONS FIRST ODSH SIMMONS FIRST	COM	US	USD	AAA	73,366.31	73,366.31	0.00%
US84265V1052	SOUTHERN COPPER ODSH SOUTHERN COPPER	COM	US	USD	AAA	202,220.86	202,220.86	0.01%
US84863T1060	SPOK HOLDINGS ODSH SPOK HOLDINGS	COM	US	USD	AAA	15,055.38	15,055.38	0.00%
US85208M1027	SPROUTS FARMERS ODSH SPROUTS FARMERS	COM	US	USD	AAA	583,102.15	583,102.15	0.02%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	14,572,411.45	14,572,411.45	0.54%
US8870981011	TIMBERLAND BNCP ODSH TIMBERLAND BNCP	COM	US	USD	AAA	83.51	83.51	0.00%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	19,207,826.08	19,207,826.08	0.71%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	1,085,818.37	1,085,818.37	0.04%
US912810FF04	UST 5.250 11/15/28 US TREASURY	GOV	US	USD	AAA	680,950.87	680,950.87	0.03%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	710,255.95	710,255.95	0.03%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	28,928.09	28,928.09	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	10,054.46	10,054.46	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	382,707.00	382,707.00	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	31,429.84	31,429.84	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	5,517.54	5,517.54	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	8,407.08	8,407.08	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	11,364.11	11,364.11	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	141.13	141.13	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	5,989.48	5,989.48	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	69,020.33	69,020.33	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	710,597.89	710,597.89	0.03%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	68.38	68.38	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	45,749.50	45,749.50	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	4,828,024.97	4,828,024.97	0.18%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	1,731.82	1,731.82	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	709,441.15	709,441.15	0.03%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	431,031.38	431,031.38	0.02%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	979.39	979.39	0.00%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	562,292.01	562,292.01	0.02%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	7,097.43	7,097.43	0.00%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	1,810.13	1,810.13	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	547,541.12	547,541.12	0.02%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	681,086.49	681,086.49	0.03%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	94.32	94.32	0.00%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	1,525,044.53	1,525,044.53	0.06%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	52,958.74	52,958.74	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	491,823.96	491,823.96	0.02%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	8,630.00	8,630.00	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	182,008.11	182,008.11	0.01%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	4,731.81	4,731.81	0.00%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	278.60	278.60	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	2,200.59	2,200.59	0.00%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,893.01	1,893.01	0.00%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	535,971.84	535,971.84	0.02%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	101.73	101.73	0.00%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	AAA	100.20	100.20	0.00%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	30,121.98	30,121.98	0.00%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	622,101.65	622,101.65	0.02%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	17,231.18	17,231.18	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	1,370.59	1,370.59	0.00%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	203.19	203.19	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	5,392.25	5,392.25	0.00%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	536,413.92	536,413.92	0.02%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	19,667.66	19,667.66	0.00%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	11,631.95	11,631.95	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	536,334.40	536,334.40	0.02%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	534,636.97	534,636.97	0.02%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	36,113.57	36,113.57	0.00%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	235,283.21	235,283.21	0.01%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	166,484.99	166,484.99	0.01%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	234,507.94	234,507.94	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	36,977.63	36,977.63	0.00%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	408.64	408.64	0.00%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	15,483.73	15,483.73	0.00%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	7,203.02	7,203.02	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	28,831,349.24	28,831,349.24	1.07%
US9197941076	VALLEY NATL ODSH VALLEY NATL	COM	US	USD	AAA	402,514.18	402,514.18	0.01%
US9202531011	VALMONT INDUS ODSH VALMONT INDUS	COM	US	USD	AAA	8,205,993.06	8,205,993.06	0.30%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	10,327,965.25	10,327,965.25	0.38%
US98956A1051	ZETA GLO HLDG ODSH ZETA GLO HLDG	COM	US	USD	AAA	13,369,990.91	13,369,990.91	0.49%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
XS2311370337	NRWBK 0.875 03/09/26 MTN NRW BANK	BND	DE	USD	AAA	4,904.98	4,904.98	0.00%
	Unknown Company Description	UNK		GBP		3,987,144.68	5,431,886.55	0.20%
						Total:	2,706,329,128.64	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIONAL BANK FINANCIAL INC (PARE	382,296,121.17
3	NBC Global Finance Limited (Parent)	320,667,775.11
2	ROYAL BANK OF CANADA LONDON BR	377,644,477.59

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	ROYAL BANK OF CANADA LONDON BRANCH (PARENT)	371,243,238.95
2	NBC Global Finance Limited (Parent)	323,504,031.30
3	RBC DOMINION SECURITIES INC (PARENT)	212,607,872.46
4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (PARENT)	176,885,633.22
5	BARCLAYS BANK PLC (PARENT)	171,299,413.70