



Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL AGG BND UCT ETF - 985036

Report as at 11/12/2025

Summary of policy	
% limit on maximum percentage of book on loan	50%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL AGG BND UCT ETF - 985036
Replication Mode	Physical replication
ISIN Code	IE00BF5DZ366
Total net assets (AuM)	12,367,657,146
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	4,235,515,895.40
Current percentage on loan (in % of the fund AuM)	34.25%
Collateral value (cash and securities) in USD (base currency)	5,184,926,513.72
Collateral value (cash and securities) in % of loan	122%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,662,152,930.21
12-month average on loan as a % of the fund AuM	28.80%
12-month maximum on loan in USD	4,548,803,159.77
12-month maximum on loan as a % of the fund AuM	35.30%
Gross Return for the fund over the last 12 months in (base currency fund)	7,082,841.99
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0557%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	23,721.02	27,615.43	0.00%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	45,063.28	52,461.58	0.00%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	20,022.10	23,309.25	0.00%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	1,714.88	1,996.42	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	401.55	467.47	0.00%
AU0000217101	AUGV 3.000 11/21/33 AUSTRALIA	GOV	AU	AUD	AAA	23,236.33	15,420.85	0.00%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	200,459.59	133,035.50	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	860.99	571.40	0.00%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	AAA	63,507.07	42,146.62	0.00%
AU000XCLWAU3	AUGV 2.750 11/21/28 AUSTRALIA	GOV	AU	AUD	AAA	82,871.99	54,998.20	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000XCLWAX7	AUGV 2.750 11/21/29 AUSTRALIA	GOV	AU	AUD	AAA	281,093.41	186,548.33	0.00%
AU3CB0271955	TCV 2.250 11/20/41 MTN TRESURY CORP VIC	BND	AU	AUD	AAA	16,050,208.72	10,651,760.22	0.21%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	AA2	988.72	656.17	0.00%
AU3SG0002256	TCV 2.000 11/20/37 MTN TRESURY CORP VIC	BND	AU	AUD	AAA	16,013,544.91	10,627,428.19	0.20%
AU3SG0003072	TCV 5.250 09/15/44 TRESURY CORP VIC	BND	AU	AUD	AAA	3,860,337.61	2,561,922.48	0.05%
AU3TB0000135	AUGV 4.750 04/21/27 AUSTRALIA	GOV	AU	AUD	AAA	227,473.98	150,963.66	0.00%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	524,739.87	610,889.48	0.01%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	13,136.33	15,293.00	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	3,272,417.54	3,809,669.45	0.07%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	253.29	294.88	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	1,037,705.72	1,208,071.94	0.02%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	602,152.15	701,010.99	0.01%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	276,101.25	321,430.41	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	2,542,222.31	2,959,593.81	0.06%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	31,012,912.45	36,104,483.50	0.70%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	31,608,458.00	36,797,803.25	0.71%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	10,475,425.53	10,475,425.53	0.20%
BMG0585R1060	ASSURED GUARANTY ODSH ASSURED GUARANTY	COM	US	USD	AAA	26,467,913.42	26,467,913.42	0.51%
BMG0750C1082	AXALTA ODSH AXALTA	COM	US	USD	AAA	54,279,483.80	54,279,483.80	1.05%
BMG3223R1088	EVEREST GROUP ODSH EVEREST GROUP	COM	US	USD	AAA	45,683,210.69	45,683,210.69	0.88%
BMG667211046	NRWN CRS LN HLDG ODSH NRWN CRS LN HLDG	COM	US	USD	AAA	768.86	768.86	0.00%
BMG667211046	NRWN CRS LN HLDG ODSH NRWN CRS LN HLDG	COM	US	USD	AAA	25.63	25.63	0.00%
BMG762791017	ROIVANT SCIENCES ODSH ROIVANT SCIENCES	COM	US	USD	AAA	3,275,966.72	3,275,966.72	0.06%
BMG93A5A1010	VIKING HLDG ODSH VIKING HLDG	COM	US	USD	AAA	133,263,344.66	133,263,344.66	2.57%
CA00217Y1043	ATS ODSH ATS	COM	CA	CAD	AAA	761,000.00	549,351.06	0.01%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	6,550,787.33	4,728,885.66	0.09%
CA0158571053	ALGONQN PWR & UT ODSH ALGONQN PWR & UT	COM	CA	CAD	AAA	40.04	28.91	0.00%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	11,731,809.32	8,468,964.42	0.16%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	4,587,363.34	3,311,528.16	0.06%
CA05577W2004	BRP ODSH BRP	COM	CA	CAD	AAA	11,731,790.68	8,468,950.97	0.16%
CA0565331026	BADGER INFRA ODSH BADGER INFRA	COM	CA	CAD	AAA	11,731,753.88	8,468,924.41	0.16%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	6,551,081.98	4,729,098.36	0.09%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	6,551,043.73	4,729,070.75	0.09%
CA07317Q1054	BAYTEX ENERGY ODSH BAYTEX ENERGY	COM	CA	CAD	AAA	6,377,256.89	4,603,617.42	0.09%
CA09228F1036	BLACKBERRY ODSH BLACKBERRY	COM	CA	CAD	AAA	2,721,255.11	1,964,421.01	0.04%
CA1033101082	BOYD GROUP SERVS ODSH BOYD GROUP SERVS	COM	CA	CAD	AAA	11,731,735.54	8,468,911.17	0.16%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	AAA	6,550,881.77	4,728,953.84	0.09%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	2,668,507.77	1,926,343.73	0.04%
CA135087C939	CAGV 2.750 12/01/64 CANADA	GOV	CA	CAD	AAA	150,634.77	108,740.30	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	1,067,685.45	770,741.31	0.01%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	20,525.05	14,816.63	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	2,668,347.10	1,926,227.75	0.04%
CA135087H235	CAGV 2.000 06/01/28 CANADA	GOV	CA	CAD	AAA	253,123.13	182,724.65	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	14,044,192.93	10,138,229.07	0.20%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	2,550,595.74	1,841,225.34	0.04%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	927.64	669.65	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	405,529.21	292,743.63	0.01%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	1,007,630.00	727,388.45	0.01%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	674,429.91	486,857.80	0.01%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	129,434.25	93,436.06	0.00%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	1,909.28	1,378.27	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	2,417.92	1,745.45	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	738,391.44	533,030.38	0.01%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	16,359.36	11,809.50	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	3,117,801.40	2,250,680.05	0.04%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	37,732.39	27,238.28	0.00%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	65,314.14	47,149.00	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	14,322,425.08	10,339,079.44	0.20%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	2,625,596.43	1,895,366.87	0.04%
CA135087VW17	CAGV 8.000 06/01/27 CANADA	GOV	CA	CAD	AAA	6,474.82	4,674.04	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	1,332,407.68	961,839.12	0.02%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	2,665,952.73	1,924,499.30	0.04%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	3,993,231.77	2,882,636.16	0.06%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	2,666,670.16	1,925,017.20	0.04%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	1,607,071.42	1,160,113.53	0.02%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	3,360,405.46	2,425,811.19	0.05%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	2,667,634.67	1,925,713.46	0.04%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	6,550,916.39	4,728,978.83	0.09%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	6,550,792.59	4,728,889.46	0.09%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	6,550,962.25	4,729,011.93	0.09%
CA14071L1085	CAPSTONE COPPE ODSH CAPSTONE COPPE	COM	CA	CAD	AAA	11,731,824.59	8,468,975.45	0.16%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	11,731,831.31	8,468,980.30	0.16%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	11,731,829.74	8,468,979.17	0.16%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	11,731,823.99	8,468,975.01	0.16%
CA3359341052	FST QUANTUM ODSH FST QUANTUM	COM	CA	CAD	AAA	88.39	63.81	0.00%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	11,731,790.20	8,468,950.62	0.16%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	2,336,097.11	1,686,382.96	0.03%
CA49448Q1090	KINAXIS ODSH KINAXIS	COM	CA	CAD	AAA	11,731,807.99	8,468,963.46	0.16%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA53229C1077	LIGHTSPEED COMRC ODSH LIGHTSPEED COMRC	COM	CA	CAD	AAA	4,747,200.00	3,426,911.13	0.07%
CA55293N1096	MDA SPACE ODSH MDA SPACE	COM	CA	CAD	AAA	11,731,807.56	8,468,963.16	0.16%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	6,550,929.68	4,728,988.42	0.09%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	11,731,818.43	8,468,971.00	0.16%
CA6752224007	OCEANAGOLD ODSH OCEANAGOLD	COM	CA	CAD	AAA	1,589,333.18	1,147,308.64	0.02%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	11,731,764.62	8,468,932.16	0.16%
CA683234NM69	ONTAR 6.200 06/02/31 ONTARIO	BND	CA	CAD	AAA	14,011,506.51	10,114,633.38	0.20%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	14,011,138.45	10,114,367.69	0.20%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	9,091,576.33	6,563,031.70	0.13%
CA68390D1069	OR ROYALTIES ODSH OR ROYALTIES	COM	CA	CAD	AAA	11,731,822.07	8,468,973.63	0.16%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	11,731,802.06	8,468,959.19	0.16%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	6,550,763.12	4,728,868.19	0.09%
CA83671M1059	SOUTH BOW CA ODSH SOUTH BOW CA	COM	CA	CAD	AAA	11,731,800.00	8,468,957.69	0.16%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	576,282.24	416,006.91	0.01%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	8,037,839.66	5,802,359.74	0.11%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	11,731,829.32	8,468,978.86	0.16%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	3,797,447.63	2,741,303.41	0.05%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		4,898,918.21	6,103,258.51	0.12%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		3,339,200.19	4,160,102.52	0.08%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	709,633.00	945,266.64	0.02%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		10,521,595.49	13,108,203.59	0.25%
CH0212459561	GENEVA 1.750 05/24/34 GENEVA CANTON	BND	CH	CHF		164,068.55	204,402.83	0.00%
CH0284950505	ZUERICH OMUN ZUERICH	MIS	CH	CHF		99,830.62	124,372.78	0.00%
CH0440081401	CHGV 07/24/39 SWITZERLAND	GOV	CH	CHF		2,108,365.17	2,626,681.46	0.05%
CH1306117073	ZURCH 1.450 12/01/34 ZUERICH ST	BND	CH	CHF		52,989.76	66,016.65	0.00%
CNE100004272	NONGFU SPRING ODSH NONGFU SPRING	COM	CN	HKD		23,872,017.04	3,067,745.92	0.06%
CNE1000048K8	HAIER SMART HOME ODSH HAIER SMART HOME	COM	CN	HKD		23,872,011.23	3,067,745.17	0.06%
CNE100006M58	MIDEA GROUP ODSH MIDEA GROUP	COM	CN	HKD		23,872,035.59	3,067,748.30	0.06%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	1,145,536.17	1,333,605.54	0.03%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	13,783,055.49	16,045,900.25	0.31%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	321,577.67	374,372.96	0.01%
DE0001135069	DEGV 5.625 01/04/28 GERMANY	GOV	DE	EUR	AAA	138.02	160.69	0.00%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	AAA	244,741.45	284,922.08	0.01%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	7,183,788.85	8,363,193.44	0.16%
DE0001142131	DEGV PO STR 01/04/30 GERMANY	GOV	DE	EUR	AAA	18,768.59	21,849.94	0.00%
DE0001143352	DEGV IO STR 07/04/32 GERMANY	GOV	DE	EUR	AAA	197,379.25	229,784.15	0.00%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	580,384.87	675,670.04	0.01%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	12,268,634.27	14,282,847.65	0.28%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	19,797,995.65	23,048,348.29	0.44%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	6,062,819.99	7,058,188.58	0.14%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	700,727.14	815,769.61	0.02%
DE000BU22049	DEGV 2.500 03/19/26 GERMANY	GOV	DE	EUR	AAA	245,643.26	285,971.95	0.01%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	134,569.83	156,662.95	0.00%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	79,546.72	92,606.37	0.00%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	62,670.56	72,959.55	0.00%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	75,874.41	88,331.15	0.00%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	122,629.84	142,762.70	0.00%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	3,110,280.14	3,620,913.01	0.07%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	2,835.95	3,301.54	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	121,304.43	141,219.69	0.00%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	19,690.15	22,922.80	0.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	62,058.06	72,246.49	0.00%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	380,293.90	442,728.97	0.01%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	8,670,649.94	10,094,161.21	0.19%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	7,829,804.99	9,115,269.83	0.18%
DE000NRW0M92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	AAA	399.35	464.91	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	9,095,342.48	10,588,578.01	0.20%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	9,106,315.31	10,601,352.30	0.20%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	9,136,730.50	10,636,760.93	0.21%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	2,681,424.97	417,929.44	0.01%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	7,310,652.78	1,139,445.27	0.02%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	183,924.60	28,666.66	0.00%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	2,977,838.39	464,128.71	0.01%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	7,750,971.42	1,208,073.75	0.02%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	12,782,278.21	1,992,257.99	0.04%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	8,839,695.53	1,377,763.32	0.03%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	16,859,106.64	2,627,676.33	0.05%
DK0009925182	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	906,258.55	141,250.32	0.00%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	47,196,981.02	54,945,585.19	1.06%
FR0000120628	AXA SA ODSH AXA SA	COM	FR	EUR	AA2	39.23	45.68	0.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	12,203,973.59	14,207,571.25	0.27%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	57,967,078.94	67,483,873.01	1.30%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	37,300,124.53	43,423,903.93	0.84%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	52,937,635.04	61,628,715.92	1.19%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	380,294.23	442,729.36	0.01%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	302,370.72	352,012.69	0.01%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	322,978.33	376,003.57	0.01%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	60,898.18	70,896.19	0.00%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	302,370.77	352,012.74	0.01%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	52,338.27	60,930.95	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	380,293.62	442,728.65	0.01%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	70,225.15	81,754.42	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	398,675.29	464,128.14	0.01%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	398,675.69	464,128.61	0.01%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	398,675.48	464,128.37	0.01%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	398,675.84	464,128.78	0.01%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	11,164,363.50	12,997,282.29	0.25%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	17,075,780.81	19,879,211.53	0.38%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	398,674.90	464,127.69	0.01%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	9,802,684.95	11,412,049.01	0.22%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	99,671.36	116,035.00	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	13,078,251.28	15,225,384.21	0.29%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	258,154.48	300,537.21	0.01%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	10,463,937.75	13,938,488.28	0.27%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	49,179,970.44	65,510,179.62	1.26%
GB0009895292	ASTRAZENECA ODSH ASTRAZENECA	COM	SE	SEK	AAA	83,774.95	8,993.04	0.00%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	1,029,815.76	1,371,766.08	0.03%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,813.05	2,415.07	0.00%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	16,356,199.28	21,787,275.25	0.42%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	6,772,498.87	9,021,307.12	0.17%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,598,416.23	2,129,170.34	0.04%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	3,354,744.32	4,468,687.17	0.09%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	82,005,641.90	109,235,615.29	2.11%
GB00B7KR2P84	EASYJET ODSH EASYJET	CST	GB	GBP	AA3	38.11	50.76	0.00%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	692.65	922.64	0.00%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	299,249.31	398,615.04	0.01%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	3,651,835.32	4,864,427.24	0.09%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	3,617,359.86	4,818,504.20	0.09%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	10,732,152.18	14,295,763.31	0.28%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	11,430,079.36	15,225,437.21	0.29%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	299,249.64	398,615.48	0.01%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	0.60	0.80	0.00%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	0.68	0.91	0.00%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	6,772,499.98	9,021,308.60	0.17%
GB00BMBL1F74	UKT 0 58 10/22/50 UK TREASURY	GIL	GB	GBP	AA3	9,738.27	12,971.86	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	7,071,749.72	9,419,924.21	0.18%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	0.70	0.93	0.00%
GB00BNK03D49	LUXFER HOLDINGS ODSH LUXFER HOLDINGS	COM	US	USD	AAA	31,649.51	31,649.51	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	446,568.32	594,851.33	0.01%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	541.58	721.41	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	5,541,951.83	7,382,156.94	0.14%
GB00BT7HZZ68	UKT1 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	5,541,952.31	7,382,157.57	0.14%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	12,314,451.18	16,403,464.69	0.32%
GB00BT7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	11,071,219.33	14,747,417.71	0.28%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	5,541,951.99	7,382,157.15	0.14%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	15,584,832.00	20,759,775.47	0.40%
GB00BXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	2,924,985.20	3,896,226.54	0.08%
GB00BVP99673	GBGV 4.125 03/07/31 UNITED KINGDOM	GOV	GB	GBP	AA3	82.55	109.96	0.00%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GOV	GB	GBP	AA3	445.62	593.59	0.00%
GB00BYVP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	15.66	20.86	0.00%
GB00BYVP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	11,429,588.51	15,224,783.37	0.29%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	206,865.39	275,555.04	0.01%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		23,871,940.54	3,067,736.09	0.06%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	5,221,452.43	5,221,452.43	0.10%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	5,221,465.95	5,221,465.95	0.10%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	4,053,364.60	4,053,364.60	0.08%
IE00BDVJJQ56	NVENT ELECTRIC ODSH NVENT ELECTRIC	COM	US	USD	AAA	582,546.48	582,546.48	0.01%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	5,221,150.33	5,221,150.33	0.10%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	709,448.38	709,448.38	0.01%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	5,221,235.64	5,221,235.64	0.10%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	25,849,446.10	25,849,446.10	0.50%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	7,985,919.99	7,985,919.99	0.15%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		4,105,156.31	4,779,123.81	0.09%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		4.54	5.29	0.00%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		3,085,376.73	3,591,921.06	0.07%
IT0004776628	BANCA MEDIOLANUM ODSH BANCA MEDIOLANUM	COM	IT	EUR		277,866.35	323,485.29	0.01%
IT0005090300	INWIT ODSH INWIT	COM	IT	EUR		3,675.12	4,278.49	0.00%
IT0005495657	SAIPEM ODSH SAIPEM	COM	IT	EUR		573,090.08	667,177.62	0.01%
JE00BYPZJM29	JANUS HENDERSON ODSH JANUS HENDERSON	COM	US	USD	AAA	1,124,133.99	1,124,133.99	0.02%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	383,836,469.23	2,453,021.33	0.05%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	374,942,510.64	2,396,181.84	0.05%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	240,050,217.87	1,534,112.45	0.03%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	173,674,287.96	1,109,917.29	0.02%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	124,994,327.33	798,813.49	0.02%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	1,627,569,792.13	10,401,469.74	0.20%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024771RA8	JPGV 1.000 10/01/27 JAPAN	GOV	JP	JPY	A1	97,454,831.01	622,814.14	0.01%
JP1051541NA0	JPGV 0.100 09/20/27 JAPAN	GOV	JP	JPY	A1	335,595,702.97	2,144,724.34	0.04%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	506,878,021.65	3,239,355.04	0.06%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	3,916,432.08	25,029.13	0.00%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	267,293,425.30	1,708,218.28	0.03%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	36,806,444.87	235,222.55	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,809,470.00	17,954.76	0.00%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	96,032,241.68	613,722.66	0.01%
JP1051811RA8	JPGV 1.300 09/20/30 JAPAN	GOV	JP	JPY	A1	409,555,795.39	2,617,388.35	0.05%
JP1051821RC3	JPGV 1.400 09/20/30 JAPAN	GOV	JP	JPY	A1	11,669,237.33	74,575.74	0.00%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	69,466,200.18	443,944.45	0.01%
JP1103521JA8	JPGV 0.100 09/20/28 JAPAN	GOV	JP	JPY	A1	557,094,388.26	3,560,277.69	0.07%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	127,416,450.54	814,292.79	0.02%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	309,157.51	1,975.76	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	814,085,355.68	5,202,655.05	0.10%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	584,450,955.88	3,735,107.99	0.07%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	145,617.20	930.61	0.00%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	506,898,131.21	3,239,483.55	0.06%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	1,627,559,691.49	10,401,405.19	0.20%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	1,627,505,951.34	10,401,061.75	0.20%
JP1201241B22	JPGV 2.000 12/20/30 JAPAN	GOV	JP	JPY	A1	85,936,909.42	549,205.43	0.01%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	386,777,437.22	2,471,816.46	0.05%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	87,412,055.01	558,632.78	0.01%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	315,106,006.60	2,013,778.83	0.04%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	187,737,881.13	1,199,794.87	0.02%
JP1201551FC0	JPGV 1.000 12/20/35 JAPAN	GOV	JP	JPY	A1	220,565,785.20	1,409,591.37	0.03%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	1,627,578,875.62	10,401,527.79	0.20%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	436,593,767.68	2,790,182.57	0.05%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	144,879.35	925.89	0.00%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	832,269,811.53	5,318,868.23	0.10%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	832,239,159.45	5,318,672.34	0.10%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	4,165,440,975.31	26,620,491.77	0.51%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	1,852,188,584.80	11,836,963.07	0.23%
JP1201941RA2	JPGV 2.700 09/20/45 JAPAN	GOV	JP	JPY	A1	25,897,077.39	165,502.99	0.00%
JP1300071253	JPGV 2.300 05/20/32 JAPAN	GOV	JP	JPY	A1	79,051,218.81	505,200.37	0.01%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	570,862,363.70	3,648,266.04	0.07%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	126,878,969.82	810,857.86	0.02%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	85,929,301.64	549,156.81	0.01%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	85,961,348.13	549,361.61	0.01%

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JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	561,937,748.86	3,591,230.63	0.07%
JP1300451EC6	JPGV 1.500 12/20/44 JAPAN	GOV	JP	JPY	A1	379,611.86	2,426.02	0.00%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	268,423,379.57	1,715,439.59	0.03%
JP1300541H31	JPGV 0.800 03/20/47 JAPAN	GOV	JP	JPY	A1	4,559,688,689.61	29,140,049.27	0.56%
JP1300541H31	JPGV 0.800 03/20/47 JAPAN	GOV	JP	JPY	A1	9,344,946.08	59,721.66	0.00%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	108,084,058.95	690,743.39	0.01%
JP1300731N17	JPGV 0.700 12/20/51 JAPAN	GOV	JP	JPY	A1	36,563.23	233.67	0.00%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	937,262.59	5,989.86	0.00%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	15,150,199.73	96,821.87	0.00%
JP1300871R70	JPGV 2.800 06/20/55 JAPAN	GOV	JP	JPY	A1	1,627,603,087.14	10,401,682.52	0.20%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	85,930,754.41	549,166.09	0.01%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	85,930,948.25	549,167.33	0.01%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	21,688,245.78	138,605.20	0.00%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	61,889.86	395.53	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	172,010,842.37	1,099,286.54	0.02%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	48,145.82	307.69	0.00%
JP1743261R87	JPGV 08/20/26 JAPAN	GOV	JP	JPY	A1	4,874,097,343.59	31,149,371.46	0.60%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	85,921,783.48	549,108.76	0.01%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	2,223,249,298.59	14,208,337.13	0.27%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	773,653.50	4,944.26	0.00%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	3,824,315.34	24,440.43	0.00%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	1,859,999.52	11,886.88	0.00%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	1,730,860,441.34	11,061,579.41	0.21%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	1,123,287,791.02	7,178,705.35	0.14%
JP3210200006	KAJIMA ODSH KAJIMA	COM	JP	JPY	A1	1,724,099.45	11,018.37	0.00%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	461,898.93	2,951.90	0.00%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	2,203,865,134.45	14,084,456.85	0.27%
JP3362700001	MITSUI OSK ODSH MITSUI OSK	COM	JP	JPY	A1	2,395,558.49	15,309.53	0.00%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	1,777,220.55	11,357.86	0.00%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	36,868,078.36	235,616.44	0.00%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	1,977,228.21	12,636.07	0.00%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	4,616,380,799.71	29,502,357.09	0.57%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	546,139.01	3,490.26	0.00%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	1,603,824,830.32	10,249,720.49	0.20%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	19,713,006.01	125,981.84	0.00%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	2,283,721,999.06	14,594,805.94	0.28%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	4,907,005,788.06	31,359,682.68	0.60%
JP3585800000	TEP HLDG ODSH TEP HLDG	COM	JP	JPY	A1	148,498,797.63	949,025.82	0.02%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	414,265.85	2,647.49	0.00%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	1,710,188,489.50	10,929,469.14	0.21%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	1,732,493,626.69	11,072,016.77	0.21%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	15,569.91	99.50	0.00%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	1,744,186,802.50	11,146,745.49	0.21%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	1,709,872,660.07	10,927,450.74	0.21%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	34,569,893.27	220,929.20	0.00%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	1,271,745,431.57	8,127,468.14	0.16%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	36,136,651.20	230,942.04	0.00%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	628,194.71	4,014.67	0.00%
JP3870400003	MARUI GROUP ODSH MARUI GROUP	COM	JP	JPY	A1	1,232,799.03	7,878.57	0.00%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	1,772,291.13	11,326.35	0.00%
JP3888400003	MKC ODSH MKC	COM	JP	JPY	A1	1,757,998.91	11,235.02	0.00%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	68,740,334.00	439,305.59	0.01%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	2,170,695,098.86	13,872,473.85	0.27%
JP3893600001	mitsui CO ODSH MITSUI CO	COM	JP	JPY	A1	36,914,169.03	235,911.00	0.00%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	5,874,632,117.39	37,543,587.07	0.72%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	1,762,034.16	11,260.80	0.00%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	92,693,398.98	592,384.79	0.01%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	119,751,293.25	765,306.32	0.01%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		23,871,907.17	3,067,731.80	0.06%
KYG0260P1028	AMER SPORTS ODSH AMER SPORTS	COM	US	USD	AAA	83,371,782.50	83,371,782.50	1.61%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		23,871,982.52	3,067,741.48	0.06%
KYG5074A1004	JD HEALTH INTL ODSH JD HEALTH INTL	COM	HK	HKD		23,872,001.91	3,067,743.97	0.06%
KYG5074S1012	JD LOGISTICS ODSH JD LOGISTICS	COM	HK	HKD		19,303,045.71	2,480,596.41	0.05%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		23,872,002.74	3,067,744.08	0.06%
KYG5479M1050	LI AUTO ODSH LI AUTO	COM	HK	HKD		23,871,981.17	3,067,741.31	0.06%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		23,871,987.91	3,067,742.17	0.06%
KYG6683N1034	NU HOLDINGS ODSH NU HOLDINGS	COM	US	USD	AAA	19,650,433.52	19,650,433.52	0.38%
KYG7170M1033	POP MART INTL ODSH POP MART INTL	COM	HK	HKD		23,871,942.10	3,067,736.29	0.06%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		23,872,012.17	3,067,745.29	0.06%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		23,871,730.43	3,067,709.09	0.06%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		23,872,027.41	3,067,747.25	0.06%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		23,872,036.53	3,067,748.42	0.06%
KYG9897K1058	ZTO EXPRESS ODSH ZTO EXPRESS	COM	HK	HKD		23,872,015.17	3,067,745.68	0.06%
LU2773894873	LUGV 2.875 03/01/34 LUXEMBOURG	GOV	LU	EUR		25,551.73	29,746.70	0.00%
LU3182454440	LUGV 2.900 09/17/35 LUXEMBOURG	GOV	LU	EUR		2,967.23	3,454.38	0.00%
MHY2106R1100	DORIAN LPG ODSH DORIAN LPG	COM	US	USD	AAA	4,912,252.58	4,912,252.58	0.09%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	177,750.36	206,932.68	0.00%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	2,507,751.84	2,919,464.11	0.06%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	550,530.50	640,914.31	0.01%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	28,835,637.45	33,569,752.54	0.65%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	1,701,411.72	1,980,742.42	0.04%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	63.08	73.44	0.00%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	17,022,972.77	19,817,733.68	0.38%
NL0013056914	ELASTIC ODSH ELASTIC	COM	US	USD	AAA	1,064,980.89	1,064,980.89	0.02%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	61.75	71.89	0.00%
NL0014332678	JDE PEETS ODSH JDE PEETS	COM	NL	EUR	AAA	12,819,723.83	14,924,412.80	0.29%
NL0014332678	JDE PEETS ODSH JDE PEETS	COM	NL	EUR	AAA	9,225,091.70	10,739,628.91	0.21%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	EUR		177,171.57	206,258.86	0.00%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	US	USD	AAA	15,858,689.31	15,858,689.31	0.31%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	2,054.96	2,392.34	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	13,798.71	16,064.12	0.00%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	8,965.28	10,437.16	0.00%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	AAA	6,324,512.55	622,847.05	0.01%
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	AAA	70,910,645.28	6,983,381.89	0.13%
NO0013475558	NOGV 3.750 06/12/35 NORWAY	GOV	NO	NOK	AAA	12,266,196.95	1,207,992.64	0.02%
PR7331747001	POPULAR ODSH POPULAR	COM	US	USD	AAA	64,536,149.71	64,536,149.71	1.24%
SE0007100599	SVENSKA HNDLSBNK ODSH SVENSKA HNDLSBNK	COM	SE	SEK	AAA	2,851,420.31	306,093.23	0.01%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	28,696,037.47	3,080,451.84	0.06%
SE0016102115	SEGV 1.375 06/23/71 SWEDEN	GOV	SE	SEK	AAA	1,489,069.73	159,848.12	0.00%
US00191U1025	ASGN ODSH ASGN	COM	US	USD	AAA	366,033.70	366,033.70	0.01%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	672,674.63	672,674.63	0.01%
US00436Q1067	ACCEL ENT ODSH ACCEL ENT	COM	US	USD	AAA	1,500,635.90	1,500,635.90	0.03%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	54,900.79	54,900.79	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	15,858,468.93	15,858,468.93	0.31%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	883,422.25	883,422.25	0.02%
US013051EV59	ALBTA 4.500 06/26/29 ALBERTA	BND	CA	USD	AAA	147,168.33	147,168.33	0.00%
US01741R1023	ATI ODSH ATI	COM	US	USD	AAA	34,090,285.09	34,090,285.09	0.66%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	19,806,306.06	19,806,306.06	0.38%
US02209S1033	ALTRIA GROUP ODSH ALTRIA GROUP	COM	US	USD	AAA	5,441,189.81	5,441,189.81	0.10%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	109,968,742.99	109,968,742.99	2.12%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,959,682.89	2,959,682.89	0.06%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	18,542,336.50	18,542,336.50	0.36%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	5,818,424.82	5,818,424.82	0.11%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	61,345,779.52	61,345,779.52	1.18%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	15,858,308.61	15,858,308.61	0.31%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	13,610,613.72	13,610,613.72	0.26%
US04621X1081	ASSURANT ODSH ASSURANT	COM	US	USD	AAA	2,078.96	2,078.96	0.00%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US05350V1061	AVANOS MEDICAL ODSH AVANOS MEDICAL	COM	US	USD	AAA	2,866,253.61	2,866,253.61	0.06%
US05379B1070	AVISTA US ODSH AVISTA US	COM	US	USD	AAA	260,909.51	260,909.51	0.01%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	84,796,644.97	84,796,644.97	1.64%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	157.69	157.69	0.00%
US0718131099	BAXTER INTL ODSH BAXTER INTL	COM	US	USD	AAA	364.85	364.85	0.00%
US0758871091	BD ODSH BD	COM	US	USD	AAA	264.28	264.28	0.00%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	1,501,754.77	1,501,754.77	0.03%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	11,837,508.90	11,837,508.90	0.23%
US0937121079	BLOOM ENERGY ODSH BLOOM ENERGY	COM	US	USD	AAA	6,921,972.34	6,921,972.34	0.13%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	30,725,903.04	30,725,903.04	0.59%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	1,914,076.17	1,914,076.17	0.04%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	70,468,223.56	70,468,223.56	1.36%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	14,415,058.99	14,415,058.99	0.28%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	54,765.72	54,765.72	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	144,580,147.33	144,580,147.33	2.79%
US1559231055	CENTURI HLDG ODSH CENTURI HLDG	COM	US	USD	AAA	14,744,618.23	14,744,618.23	0.28%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	70,324,774.99	70,324,774.99	1.36%
US1720621010	CINCINNATI FIN ODSH CINCINNATI FIN	COM	US	USD	AAA	14,208,109.40	14,208,109.40	0.27%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	11,621,308.71	11,621,308.71	0.22%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,179,676.11	1,179,676.11	0.02%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	45,825,925.19	45,825,925.19	0.88%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	7,165,256.41	7,165,256.41	0.14%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	7,546,930.99	7,546,930.99	0.15%
US2166485019	COOPER ODSH COOPER	COM	US	USD	AAA	18,904,874.15	18,904,874.15	0.36%
US22160N1090	COSTAR GRP ODSH COSTAR GRP	COM	US	USD	AAA	54,906.82	54,906.82	0.00%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	7,553,232.00	7,553,232.00	0.15%
US23804L1035	DATADOG ODSH DATADOG	COM	US	USD	AAA	6,049,832.23	6,049,832.23	0.12%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	5,049,712.00	5,049,712.00	0.10%
US25960R1059	DOUGLAS ODSH DOUGLAS	COM	US	USD	AAA	1,868,432.22	1,868,432.22	0.04%
US26875P1012	EOG RESOURCES ODSH EOG RESOURCES	COM	US	USD	AAA	5,382,068.99	5,382,068.99	0.10%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	9,640,899.99	9,640,899.99	0.19%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	3,296,861.99	3,296,861.99	0.06%
US30069T1016	EXCELERATE ENERG ODSH EXCELERATE ENERG	COM	US	USD	AAA	4,858,494.55	4,858,494.55	0.09%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	2,625,119.47	2,625,119.47	0.05%
US3119001044	FASTENAL ODSH FASTENAL	COM	US	USD	AAA	1,623,365.66	1,623,365.66	0.03%
US3132DWPS60	Freddie Mac Pool 5.5% 01/05/2055 Freddie Mac Pool 5.5% 01/05/2055	MIS	US	USD	AAA	152,942.24	152,942.24	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	113,922,472.73	113,922,472.73	2.20%
US3462321015	FORESTAR ODSH FORESTAR	COM	US	USD	AAA	1,448,410.43	1,448,410.43	0.03%
US34959J1088	FORTIVE ODSH FORTIVE	COM	US	USD	AAA	151,832.39	151,832.39	0.00%

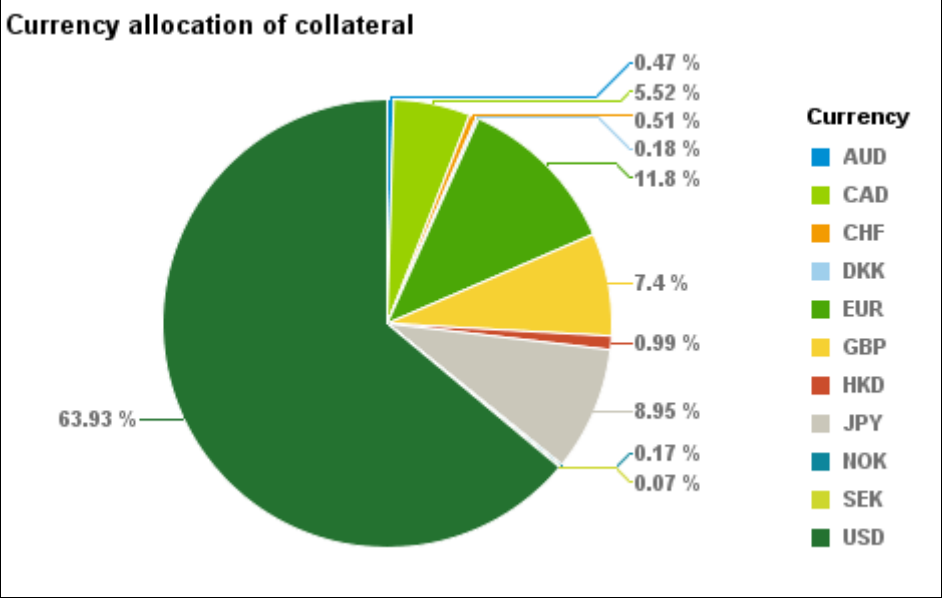
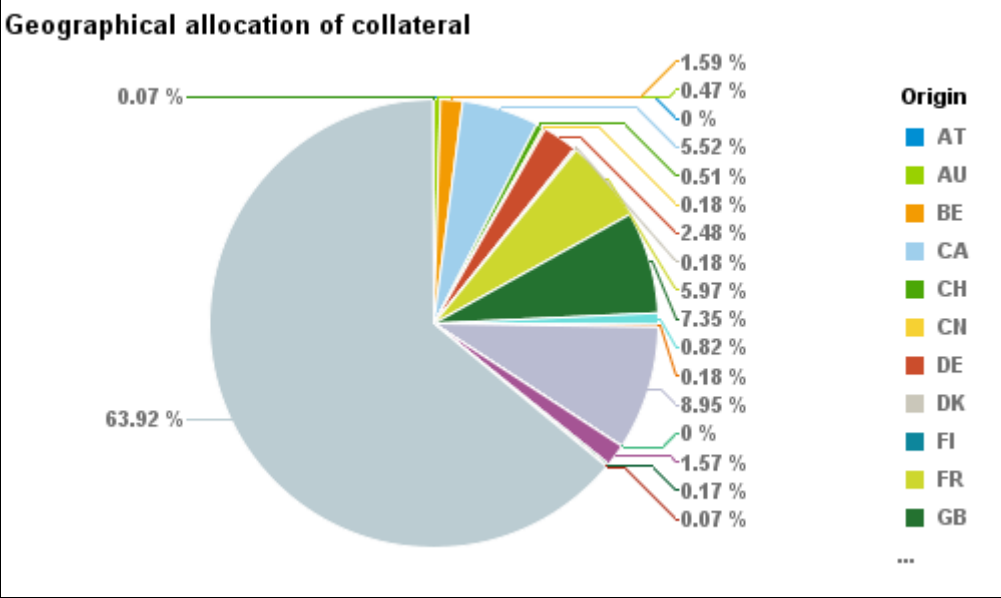
Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	11,249,911.37	11,249,911.37	0.22%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	10,335,345.99	10,335,345.99	0.20%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	7,966,335.00	7,966,335.00	0.15%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	2,687,276.12	2,687,276.12	0.05%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	5,475,635.00	5,475,635.00	0.11%
US4180561072	HASBRO ODSH HASBRO	COM	US	USD	AAA	12,585.74	12,585.74	0.00%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	19,759.62	19,759.62	0.00%
US4315711089	HILLENBRAND ODSH HILLENBRAND	COM	US	USD	AAA	4,997,333.59	4,997,333.59	0.10%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	5,866,671.99	5,866,671.99	0.11%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	52,195,542.00	52,195,542.00	1.01%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	38,295.29	38,295.29	0.00%
US4489475073	IDT CORP ODSH IDT CORP	COM	US	USD	AAA	2,618,210.24	2,618,210.24	0.05%
US4491721050	HYSTER-YALE USA ODSH HYSTER-YALE USA	COM	US	USD	AAA	1,340,922.12	1,340,922.12	0.03%
US45688C1071	INGEVITY ODSH INGEVITY	COM	US	USD	AAA	1,242,390.81	1,242,390.81	0.02%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	11,280,452.20	11,280,452.20	0.22%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	18,201,204.78	18,201,204.78	0.35%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	88,803,066.70	88,803,066.70	1.71%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	56,798,499.99	56,798,499.99	1.10%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	151,807.88	151,807.88	0.00%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	18,302,054.75	18,302,054.75	0.35%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	5,425,207.17	5,425,207.17	0.10%
US5178341070	LVSC ODSH LVSC	COM	US	USD	AAA	151,848.44	151,848.44	0.00%
US5260571048	LENNAR ODSH LENNAR	COM	US	USD	AAA	2,124,531.00	2,124,531.00	0.04%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	19,224,972.80	19,224,972.80	0.37%
US5404241086	LOEWS ODSH LOEWS	COM	US	USD	AAA	19,399,549.20	19,399,549.20	0.37%
US5582561032	MADISON SQUIRE ODSH MADISON SQUIRE	COM	US	USD	AAA	4,557,591.63	4,557,591.63	0.09%
US5663241090	MARCUS&MILLICHAP ODSH MARCUS&MILLICHAP	COM	US	USD	AAA	2,312,499.39	2,312,499.39	0.04%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	40,576,085.52	40,576,085.52	0.78%
US5738741041	MARVELL TECH ODSH MARVELL TECH	COM	US	USD	AAA	15,513,479.34	15,513,479.34	0.30%
US57686G1058	MATSON ODSH MATSON	COM	US	USD	AAA	559,121.66	559,121.66	0.01%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	19,225,642.65	19,225,642.65	0.37%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	4,911,124.00	4,911,124.00	0.09%
US58450V1044	MEDIAALPHA ODSH MEDIAALPHA	COM	US	USD	AAA	3,144,273.08	3,144,273.08	0.06%
US5898891040	MERIT MED SYS ODSH MERIT MED SYS	COM	US	USD	AAA	13,352,973.62	13,352,973.62	0.26%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	99,660,455.40	99,660,455.40	1.92%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,697,049.72	4,697,049.72	0.09%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	16,006,767.44	16,006,767.44	0.31%
US5950171042	MICROCHIP TECH ODSH MICROCHIP TECH	COM	US	USD	AAA	8,663,836.29	8,663,836.29	0.17%
US6005512040	MILLER INDS ODSH MILLER INDS	COM	US	USD	AAA	1,061,743.17	1,061,743.17	0.02%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	2,741,410.74	2,741,410.74	0.05%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	2,251,311.00	2,251,311.00	0.04%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	144,580,290.76	144,580,290.76	2.79%
US63888U1088	NATURAL GROCERS ODSH NATURAL GROCERS	COM	US	USD	AAA	2,639,799.39	2,639,799.39	0.05%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	75,679,069.97	75,679,069.97	1.46%
US6558441084	NORFOLK SOUTHERN ODSH NORFOLK SOUTHERN	COM	US	USD	AAA	30,850,806.92	30,850,806.92	0.60%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	25,710,950.40	25,710,950.40	0.50%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	117,642,390.24	117,642,390.24	2.27%
US6820951043	OMEGA FLEX ODSH OMEGA FLEX	COM	US	USD	AAA	309,306.54	309,306.54	0.01%
US6821891057	ON SEMICONDUCTOR ODSH ON SEMICONDUCTOR	COM	US	USD	AAA	5,741,420.00	5,741,420.00	0.11%
US68235P1084	ONE GAS ODSH ONE GAS	COM	US	USD	AAA	7,431,491.44	7,431,491.44	0.14%
US68287N1000	ONESPAN ODSH ONESPAN	COM	US	USD	AAA	2,602,324.40	2,602,324.40	0.05%
US683234D216	ONTAR 4.450 11/20/35 ONTARIO	BND	CA	USD	AAA	9,987.79	9,987.79	0.00%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	93,732,381.44	93,732,381.44	1.81%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	49,159,100.45	49,159,100.45	0.95%
US6951561090	PACKAGING CORP ODSH PACKAGING CORP	COM	US	USD	AAA	7,740,083.99	7,740,083.99	0.15%
US69553P1003	PAGERDUTY ODSH PAGERDUTY	COM	US	USD	AAA	12,389,855.97	12,389,855.97	0.24%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	710,617.36	710,617.36	0.01%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	407.34	407.34	0.00%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	1,373.61	1,373.61	0.00%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	154.68	154.68	0.00%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	7,289,605.44	7,289,605.44	0.14%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	3,205,025.67	3,205,025.67	0.06%
US74164F1030	PRIMORIS SERV ODSH PRIMORIS SERV	COM	US	USD	AAA	5,894,262.31	5,894,262.31	0.11%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	51,673,426.76	51,673,426.76	1.00%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	8,008,347.05	8,008,347.05	0.15%
US7509401086	RALLIANT ODSH RALLIANT	COM	US	USD	AAA	46,133,519.31	46,133,519.31	0.89%
US76156B1070	REVOLVE GROUP ODSH REVOLVE GROUP	COM	US	USD	AAA	1,911,048.56	1,911,048.56	0.04%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	17,834,115.10	17,834,115.10	0.34%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	49,495,920.77	49,495,920.77	0.95%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	15,858,661.17	15,858,661.17	0.31%
US8318652091	A O SMITH ODSH A O SMITH	COM	US	USD	AAA	151,813.42	151,813.42	0.00%
US8448951025	SOUTHWEST HOLDG ODSH SOUTHWEST HOLDG	COM	US	USD	AAA	6,684,723.74	6,684,723.74	0.13%
US8536661056	STANDARD MOTOR ODSH STANDARD MOTOR	COM	US	USD	AAA	2,479,583.43	2,479,583.43	0.05%
US8585861003	STEPAN ODSH STEPAN	COM	US	USD	AAA	3,256,225.26	3,256,225.26	0.06%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	15,858,702.53	15,858,702.53	0.31%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	151,775.22	151,775.22	0.00%
US8803451033	TENNANT ODSH TENNANT	COM	US	USD	AAA	339,199.21	339,199.21	0.01%
US8808811074	TERNS PHARMA ODSH TERNS PHARMA	COM	US	USD	AAA	4,818,115.46	4,818,115.46	0.09%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	234,756.46	234,756.46	0.00%
US912810FG86	UST 5.250 02/15/29 US TREASURY	GOV	US	USD	AAA	1,894,497.12	1,894,497.12	0.04%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	20,486,433.93	20,486,433.93	0.40%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	736,279.14	736,279.14	0.01%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	799,139.78	799,139.78	0.02%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	77.23	77.23	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	88.20	88.20	0.00%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	274,228.31	274,228.31	0.01%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	113,510.16	113,510.16	0.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	753,930.67	753,930.67	0.01%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	293,375.65	293,375.65	0.01%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	194,125.49	194,125.49	0.00%
US912810RR14	UST 1.000 02/15/46 US TREASURY	GOV	US	USD	AAA	31,149,327.59	31,149,327.59	0.60%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	38,327.18	38,327.18	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	13,056,767.13	13,056,767.13	0.25%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	381,492.02	381,492.02	0.01%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	132,152.04	132,152.04	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	512,016.06	512,016.06	0.01%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	12,129.45	12,129.45	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	1,334,841.14	1,334,841.14	0.03%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	118,080.18	118,080.18	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	81,526.50	81,526.50	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	16,352.13	16,352.13	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	5,318,877.06	5,318,877.06	0.10%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	398,469.97	398,469.97	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	4,511,813.14	4,511,813.14	0.09%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	24,747.10	24,747.10	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	133,655.18	133,655.18	0.00%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	31,146,868.07	31,146,868.07	0.60%
US912810TP30	UST 1.500 02/15/53 US TREASURY	GOV	US	USD	AAA	1,471,553.88	1,471,553.88	0.03%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	779,175.56	779,175.56	0.02%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	5,318,854.67	5,318,854.67	0.10%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	15,223,676.48	15,223,676.48	0.29%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	3,238,310.58	3,238,310.58	0.06%
US912810UQ93	UST 4.625 11/15/45 US TREASURY	GOV	US	USD	AAA	66,929.66	66,929.66	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	351,941.60	351,941.60	0.01%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	226,072.81	226,072.81	0.00%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	5,314,171.24	5,314,171.24	0.10%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	1,177,303.45	1,177,303.45	0.02%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	13,576.03	13,576.03	0.00%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	23,847,078.06	23,847,078.06	0.46%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	323,979.78	323,979.78	0.01%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	991.99	991.99	0.00%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	1,125,769.24	1,125,769.24	0.02%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	11,390,484.91	11,390,484.91	0.22%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	681,424.00	681,424.00	0.01%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	840,034.86	840,034.86	0.02%
US91282CAD39	UST 0.375 07/31/27 US TREASURY	GOV	US	USD	AAA	7,604.09	7,604.09	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	24,851.28	24,851.28	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	85,477.99	85,477.99	0.00%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	156,851.88	156,851.88	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	25,616.04	25,616.04	0.00%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	912,694.58	912,694.58	0.02%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	232,954.31	232,954.31	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	79,513.18	79,513.18	0.00%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	5,732.58	5,732.58	0.00%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	582,925.01	582,925.01	0.01%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	39,053.19	39,053.19	0.00%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	9,976.20	9,976.20	0.00%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	584,594.04	584,594.04	0.01%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	2,649,437.86	2,649,437.86	0.05%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	15,225,383.13	15,225,383.13	0.29%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	3,648,205.59	3,648,205.59	0.07%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	96.60	96.60	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	189,237.99	189,237.99	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	59,314.24	59,314.24	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	48,027.53	48,027.53	0.00%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	99,513.11	99,513.11	0.00%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	3,648,326.73	3,648,326.73	0.07%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	20,486,818.91	20,486,818.91	0.40%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	14,806,697.53	14,806,697.53	0.29%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	331,069.73	331,069.73	0.01%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	15,535,642.40	15,535,642.40	0.30%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	696,078.57	696,078.57	0.01%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	620,121.42	620,121.42	0.01%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	3,648,345.48	3,648,345.48	0.07%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	3,648,231.59	3,648,231.59	0.07%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	595,496.19	595,496.19	0.01%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	5,318,889.32	5,318,889.32	0.10%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	20,486,804.37	20,486,804.37	0.40%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	595,585.08	595,585.08	0.01%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	595,683.90	595,683.90	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	5,867,696.98	5,867,696.98	0.11%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	6,271,238.08	6,271,238.08	0.12%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	351,973.63	351,973.63	0.01%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	2,717,556.43	2,717,556.43	0.05%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	621,963.16	621,963.16	0.01%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	101,078.23	101,078.23	0.00%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	9,323,436.68	9,323,436.68	0.18%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	102.26	102.26	0.00%
US91282CNU17	UST 3.625 08/15/28 US TREASURY	GOV	US	USD	AAA	3,648,225.79	3,648,225.79	0.07%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	351,993.37	351,993.37	0.01%
US91282CNW72	UST 3.875 08/31/32 US TREASURY	GOV	US	USD	AAA	201.70	201.70	0.00%
US91282CNW72	UST 3.875 08/31/32 US TREASURY	GOV	US	USD	AAA	30,106.65	30,106.65	0.00%
US91282CPB18	UST 3.500 09/30/27 US TREASURY	GOV	US	USD	AAA	398,567.04	398,567.04	0.01%
US91282CPJ44	UST 4.000 11/15/35 US TREASURY	GOV	US	USD	AAA	3,170.32	3,170.32	0.00%
US91282CPL99	UST 3.375 11/30/27 US TREASURY	GOV	US	USD	AAA	595,697.90	595,697.90	0.01%
US91282CPM72	UST 3.750 11/30/32 US TREASURY	GOV	US	USD	AAA	338,568.77	338,568.77	0.01%
US91282CPN55	UST 3.500 11/30/30 US TREASURY	GOV	US	USD	AAA	271,018.40	271,018.40	0.01%
US92214X1063	VAREX IMAGING ODSH VAREX IMAGING	COM	US	USD	AAA	534,346.80	534,346.80	0.01%
US9427491025	WATTS WATER ODSH WATTS WATER	COM	US	USD	AAA	10,643,487.48	10,643,487.48	0.21%
US9488491047	WEIS MARKETS ODSH WEIS MARKETS	COM	US	USD	AAA	3,962,803.14	3,962,803.14	0.08%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	151,829.72	151,829.72	0.00%
XS2911156326	DKGV 2.250 10/02/26 MTN DENMARK	GOV	DK	EUR	AAA	51,423.80	59,866.35	0.00%
XS3186899970	SASKT 3.250 09/24/35 MTN SASKATCHEWAN	BND	CA	EUR	AAA	99,697.90	116,065.89	0.00%
	JAZZ PHARMA ODSH ***ID CHANGE	EXT	US	USD	AAA	7,367,940.37	7,367,940.37	0.14%
	Unknown Company Description	UNK		CAD		241,207.22	174,122.79	0.00%
	Unknown Company Description	UNK		GBP		2,169,568.55	2,889,973.79	0.06%
	Unknown Company Description	UNK		USD		435,508.07	435,508.07	0.01%
						Total:	5,184,926,513.72	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS BANK PLC (PARENT)	782,820,218.42
2	BNP PARIBAS FINANCIAL MARKETS (P	664,796,331.87
3	NBC Global Finance Limited (Parent)	441,697,387.51

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	805,913,681.46
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	686,721,016.99
3	NBC Global Finance Limited (Parent)	458,982,754.00
4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (PARENT)	455,006,487.57
5	ROYAL BANK OF CANADA LONDON BRANCH (PARENT)	428,855,207.34