



Securities Lending Report

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

Report as at 31/07/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL GOV BND UCITS ETF-984110
Replication Mode	Physical replication
ISIN Code	IE00BFYDNQ69
Total net assets (AuM)	7,131,033,469
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 31/07/2025	
Currently on loan in USD (base currency)	2,051,784,467.02
Current percentage on loan (in % of the fund AuM)	28.77%
Collateral value (cash and securities) in USD (base currency)	2,568,050,966.18
Collateral value (cash and securities) in % of loan	125%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,889,976,297.65
12-month average on loan as a % of the fund AuM	23.94%
12-month maximum on loan in USD	2,190,254,706.27
12-month maximum on loan as a % of the fund AuM	28.87%
Gross Return for the fund over the last 12 months in (base currency fund)	3,512,032.11
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0445%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	1.69	1.94	0.00%
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	998.90	1,146.74	0.00%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	107,146.00	123,004.57	0.00%
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	473,397.89	305,860.07	0.01%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	5,159.39	3,333.46	0.00%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	473,428.78	305,880.03	0.01%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	473,262.28	305,772.46	0.01%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	473,428.33	305,879.74	0.01%
AU000000TNE8	TECHNOLOGYONE ODSH TECHNOLOGYONE	COM	AU	AUD	AAA	7,723.03	4,989.81	0.00%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	159,712.14	103,189.24	0.00%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	24,994.86	16,149.06	0.00%
AU000XCLWAI8	AUGV 4.250 04/21/26 AUSTRALIA	GOV	AU	AUD	AAA	24,357.90	15,737.52	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	20,209.80	13,057.45	0.00%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	23,133.73	14,946.59	0.00%
AU3TB0000135	AUGV 4.750 04/21/27 AUSTRALIA	GOV	AU	AUD	AAA	24,831.97	16,043.81	0.00%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	24,743.25	15,986.49	0.00%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	5,435.47	6,239.97	0.00%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	AA3	0.27	0.31	0.00%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	1,596,208.72	1,832,461.95	0.07%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,059,411.35	1,216,213.75	0.05%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	3,615,909.56	3,615,909.56	0.14%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	16,228,260.35	11,750,889.11	0.46%
CA00791P1071	ADVNTAGE ENERGY ODSH ADVNTAGE ENERGY	COM	CA	CAD	AAA	1,722,298.20	1,247,116.74	0.05%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	16,228,250.28	11,750,881.82	0.46%
CA0565331026	BADGER INFRA ODSH BADGER INFRA	COM	CA	CAD	AAA	16,228,260.61	11,750,889.30	0.46%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	114,047.30	82,581.69	0.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	15,114,703.74	10,944,562.37	0.43%
CA0977518616	BOMBARDIER ODSH BOMBARDIER	COM	CA	CAD	AAA	3,789,511.99	2,743,986.99	0.11%
CA1033101082	BOYD GROUP SERVS ODSH BOYD GROUP SERVS	COM	CA	CAD	AAA	6,367,016.99	4,610,359.27	0.18%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	16,228,262.83	11,750,890.91	0.46%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	766,270.60	554,856.82	0.02%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	1,067,550.69	773,013.84	0.03%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	881.13	638.02	0.00%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	13,710.54	9,927.80	0.00%
CA135087K940	CAGV 0.500 09/01/25 CANADA	GOV	CA	CAD	AAA	994.01	719.76	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	1,817.46	1,316.03	0.00%
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	1,935.48	1,401.48	0.00%
CA135087N837	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	AAA	6,028.26	4,365.07	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	22,748.62	16,472.29	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	362,106.42	262,201.39	0.01%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	1,293,195.00	936,402.96	0.04%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	2,968.53	2,149.51	0.00%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	33,497.15	24,255.30	0.00%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	67,790.07	49,086.81	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	754,442.17	546,291.85	0.02%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	22,200.76	16,075.58	0.00%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	935,192.59	677,173.29	0.03%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	17,645.06	12,776.80	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	69,531.60	50,347.86	0.00%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	6,593,333.52	4,774,235.15	0.19%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	170,998.89	123,820.36	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	15,000,588.42	10,861,931.43	0.42%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	15,000,634.18	10,861,964.56	0.42%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	16,228,225.99	11,750,864.23	0.46%
CA14179V5036	CARGOJET ODSH CARGOJET	COM	CA	CAD	AAA	1,601,759.99	1,159,834.98	0.05%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	16,228,265.36	11,750,892.74	0.46%
CA29446Y5020	EQUINOX GOLD ODSH EQUINOX GOLD	COM	CA	CAD	AAA	4,394,107.04	3,181,774.47	0.12%
CA3180714048	FINNING INTL ODSH FINNING INTL	COM	CA	CAD	AAA	6,358,431.78	4,604,142.72	0.18%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	23,537,385.34	17,043,429.13	0.66%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	2,467,178.19	1,786,484.61	0.07%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	15,885,914.86	11,502,996.62	0.45%
CA4707481046	JAMIESON WELLNES ODSH JAMIESON WELLNES	COM	CA	CAD	AAA	6,745,999.99	4,884,781.00	0.19%
CA49448Q1090	KINAXIS ODSH KINAXIS	COM	CA	CAD	AAA	6,007,378.99	4,349,945.27	0.17%
CA55293N1096	MDA SPACE ODSH MDA SPACE	COM	CA	CAD	AAA	16,228,250.99	11,750,882.34	0.46%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	7,680,941.69	5,561,772.62	0.22%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	15,000,547.18	10,861,901.56	0.42%
CA683234NM69	ONTAR 6.200 06/02/31 ONTARIO	BND	CA	CAD	AAA	993,401.74	719,322.56	0.03%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	1,508,180.45	1,092,074.01	0.04%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	650,228.24	470,830.50	0.02%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	310,555.06	224,873.03	0.01%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	1,287,232.65	932,085.62	0.04%
CA70137W1086	PARKLAND ODSH PARKLAND	COM	CA	CAD	AAA	16,228,265.47	11,750,892.82	0.46%
CA71584R1055	PET VALU HLDG ODSH PET VALU HLDG	COM	CA	CAD	AAA	14,171,199.99	10,261,370.97	0.40%
CA7397211086	PRAIRIESKY ODSH PRAIRIESKY	COM	CA	CAD	AAA	16,228,267.92	11,750,894.59	0.46%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,000,459.74	10,861,838.25	0.42%
CA83671M1059	SOUTH BOW CA ODSH SOUTH BOW CA	COM	CA	CAD	AAA	16,228,268.36	11,750,894.91	0.46%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	60,049.41	43,481.80	0.00%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	113,980.05	82,532.99	0.00%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	16,228,268.36	11,750,894.91	0.46%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	15,272,072.95	11,058,513.47	0.43%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	16,228,268.23	11,750,894.82	0.46%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	1,080,346.92	782,279.59	0.03%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		1,167.03	1,439.21	0.00%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		33,623.16	4,283.22	0.00%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		8,770.40	1,117.25	0.00%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		2,430,431.83	309,610.41	0.01%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		31,171.51	3,970.91	0.00%
CNE100003F19	WUXI APPTec ODSH WUXI APPTec	COM	CN	HKD		10,147.14	1,292.63	0.00%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	AAA	679,147.04	779,666.90	0.03%
DE0005552004	DEUTSCHE POST ODSH DEUTSCHE POST	COM	DE	EUR	AAA	317.28	364.24	0.00%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	792,096.97	909,334.44	0.04%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	253.59	291.13	0.00%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	792,017.65	909,243.38	0.04%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	791,774.99	908,964.81	0.04%
DE000A3E5RF9	ISOEA 0.050 09/29/31 INV BK BRANDEN	BND	DE	EUR	AAA	84,052.74	96,493.30	0.00%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	27.72	31.82	0.00%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	1,354,005.59	1,554,410.58	0.06%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	792,073.60	909,307.61	0.04%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	14.84	19.72	0.00%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	2,212,974.72	2,540,514.85	0.10%
FI4000480488	FIGV 0.125 04/15/52 FINLAND	GOV	FI	EUR	AA1	100,935.44	115,874.79	0.00%
FI4000527551	FIGV 1.375 04/15/27 FINLAND	GOV	FI	EUR	AA1	64,585.20	74,144.39	0.00%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	64,754.98	74,339.30	0.00%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	543,814.49	624,303.92	0.02%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	18,598,188.14	21,350,887.06	0.83%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	279,637.73	321,026.63	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0010208488	ENGIE ODSH ENGIE	COM	FR	EUR	AA2	940,020.02	1,079,151.43	0.04%
FR0010809418	FRGV 10/25/29 FRANCE	GOV	FR	EUR	AA2	1,596,208.96	1,832,462.23	0.07%
GB0000066554	ORD GBP0.25 ABERFORTH SMLR COS	CST	GB	GBP	AA3	111,542.20	148,245.16	0.01%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	835,194.25	1,110,014.92	0.04%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	10,576,365.03	14,056,517.94	0.55%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	301,950.60	401,307.44	0.02%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	16,064,964.30	21,351,140.80	0.83%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	835,083.60	1,109,867.86	0.04%
GB0004228648	ORD GBP0.25 HERALD INV TRUST	CST	GB	GBP	AA3	118,559.70	157,571.77	0.01%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	141,455.28	188,001.14	0.01%
GB0004726096	ORD GBP0.0333 SPIRENT	CST	GB	GBP	AA3	42.94	57.07	0.00%
GB0007366395	ORD GBP1 RIT CAP PARTNERS	CST	GB	GBP	AA3	137,653.70	182,948.65	0.01%
GB0007973794	ORD GBP0.02 SERCO GROUP	CST	GB	GBP	AA3	108,049.73	143,603.49	0.01%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,175.37	1,562.13	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	10.23	13.60	0.00%
GB0031232498	ORD GBP0.10 IMPAX ENVIROMENTAL MKTS	CST	GB	GBP	AA3	153,612.03	204,158.07	0.01%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	13,330.02	17,716.26	0.00%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	2.67	3.55	0.00%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	284,778.05	378,484.27	0.01%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	2,157,119.99	2,866,920.32	0.11%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	1,365,630.01	1,814,990.56	0.07%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	6,197.86	8,237.27	0.00%
GB00B16NNR78	UKT 4 1/4 12/07/27 UK TREASURY	GIL	GB	GBP	AA3	988,366.08	1,313,587.94	0.05%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	2,326,472.54	3,091,998.33	0.12%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	4,606.50	6,122.27	0.00%
GB00B1ZBKY84	ORD GBP0.0002 MONEYSUPERMARKET.COM	CST	GB	GBP	AA3	79,957.79	106,267.90	0.00%
GB00B2QPKJ12	ORD USD0.50 FRESNILLO PLC	CST	GB	GBP	AA3	852,354.85	1,132,822.21	0.04%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	2,498,136.20	3,320,147.92	0.13%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,087,668.15	1,445,565.35	0.06%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	241,413.02	320,849.97	0.01%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,157,119.95	2,866,920.27	0.11%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	156,954.03	208,599.75	0.01%
GB00BGHVZM47	SDCL ENERGY EFFI ODSH SDCL ENERGY EFFI	CST	GB	GBP	AA3	0.55	0.73	0.00%
GB00BK1PKQ95	FIDELITY ODSH FIDELITY	CST	GB	GBP	AA3	2,804,790.49	3,727,706.80	0.15%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	821,992.09	1,092,468.59	0.04%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	821,992.39	1,092,468.99	0.04%
GB00BLH3CY60	AVI GLOBAL TRUST ODSH AVI GLOBAL TRUST	CST	GB	GBP	AA3	158,696.70	210,915.85	0.01%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	483,687.57	642,844.96	0.03%
GB00BM8B5H06	PERSONAL ASSETS ODSH PERSONAL ASSETS	CST	GB	GBP	AA3	126,315.52	167,879.64	0.01%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	604,221.56	803,040.66	0.03%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	223.88	297.55	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	70.66	93.91	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	2,157,119.99	2,866,920.32	0.11%
GB00BMTS0Z37	JPMORGAN ESCT ODSH JPMORGAN ESCT	CST	GB	GBP	AA3	381,408.00	506,910.30	0.02%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	1,290,118.84	1,714,632.44	0.07%
GB00BMWRZ071	DOWLAIS GROUP ODSH DOWLAIS GROUP	CST	GB	GBP	AA3	0.70	0.93	0.00%
GB00BN455J50	WORLDWIDE ODSH WORLDWIDE	CST	GB	GBP	AA3	32,723.91	43,491.71	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	49,102.49	65,259.66	0.00%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	138,187.12	183,657.59	0.01%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	533.10	708.52	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	2,157,119.99	2,866,920.32	0.11%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	231,626.46	307,843.15	0.01%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	186,566.82	247,956.63	0.01%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	2,157,119.99	2,866,920.32	0.11%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	11,961.51	15,897.44	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	691.75	919.37	0.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	1,952,371.33	2,594,799.12	0.10%
GG00B90J5Z95	TWENTYFOUR INCOME GBP TWENTYFOUR	CST	GB	GBP	AA3	148,954.75	197,968.31	0.01%
GG00BB0RDB98	BLUEFIELD SOLAR ODSH BLUEFIELD SOLAR	CST	GB	GBP	AA3	680,119.68	903,913.06	0.04%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GG00BR30MJ80	HVPE ODSH HVPE	CST	GB	GBP	AA3	2,303,881.95	3,061,974.31	0.12%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	1,032,909.80	1,032,909.80	0.04%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	832,953.82	1,107,037.27	0.04%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	9,638,839.01	9,638,839.01	0.38%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	9,181,906.08	9,181,906.08	0.36%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	9,638,970.12	9,638,970.12	0.38%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	206.81	206.81	0.00%
IM00B7S9G985	PLAYTECH ODSH PLAYTECH	CST	GB	GBP	AA3	45,738.33	60,788.53	0.00%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		4,747.83	5,450.55	0.00%
JE00BD3QJR55	FORESIGHT SOLAR ORD NPV FORESIGHT	CST	GB	GBP	AA3	0.89	1.18	0.00%
JE00BYPZJM29	JANUS HENDERSON ODSH JANUS HENDERSON	COM	US	USD	AAA	1,024,473.74	1,024,473.74	0.04%
JE00BYVQYS01	REGUS ODSH REGUS	CST	GB	GBP	AA3	1,633,459.46	2,170,949.30	0.08%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	876,005,456.01	5,881,797.48	0.23%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	876,047,819.57	5,882,081.93	0.23%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	208,931,188.89	1,402,834.80	0.05%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	222,205,768.67	1,491,964.83	0.06%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	162,914,755.32	1,093,864.87	0.04%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	25,490,704.04	171,153.22	0.01%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	10,175,310.05	68,320.48	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	709,934,011.94	4,766,737.53	0.19%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	301,962,640.04	2,027,479.49	0.08%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	18,311,427.04	122,949.13	0.00%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	54,828,423.70	368,136.62	0.01%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	5,563,103.91	37,352.56	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	403,550,765.75	2,709,576.59	0.11%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	110,870,574.60	744,422.61	0.03%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	8,066,354.29	54,160.24	0.00%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	2,948,239,439.31	19,795,478.66	0.77%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	218,405,154.63	1,466,446.22	0.06%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	876,467,254.82	5,884,898.16	0.23%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	218,379,529.05	1,466,274.16	0.06%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	710,488,095.28	4,770,457.83	0.19%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	12,281,241.25	82,460.42	0.00%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	125,636,804.10	843,568.08	0.03%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	2,948,156,578.79	19,794,922.31	0.77%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	649,827,065.61	4,363,159.12	0.17%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	176,085,847.04	1,182,300.05	0.05%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	117,225,577.35	787,092.25	0.03%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	712,869,425.24	4,786,446.89	0.19%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	218,379,061.91	1,466,271.02	0.06%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	29,376,910.20	197,246.53	0.01%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	218,191,131.77	1,465,009.20	0.06%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	712,537,335.88	4,784,217.13	0.19%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	604,597,083.52	4,059,469.70	0.16%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	49,507,258.41	332,408.51	0.01%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	218,400,673.22	1,466,416.13	0.06%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	218,373,050.41	1,466,230.66	0.06%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	429,358,163.21	2,882,856.20	0.11%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	272,884,117.58	1,832,236.44	0.07%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	100,918,871.76	677,603.50	0.03%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	100,916,132.25	677,585.11	0.03%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	208,841,511.25	1,402,232.68	0.05%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	149,879.74	1,006.34	0.00%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	1,864,705,863.08	12,520,267.05	0.49%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	859,998.82	5,774.32	0.00%
JP3305990008	CONCORDIA FG ODSH CONCORDIA FG	COM	JP	JPY	A1	981,377,699.28	6,589,302.43	0.26%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	606,278,498.30	4,070,759.29	0.16%
JP3362700001	MITSUI OSK ODSH MITSUI OSK	COM	JP	JPY	A1	642,743,998.35	4,315,601.01	0.17%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	985,032,649.75	6,613,843.01	0.26%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	371,998.43	2,497.72	0.00%
JP3476480003	DAI-ICHLIFEHLDG ODSH DAI-ICHLIFEHLDG	COM	JP	JPY	A1	2,166,299.57	14,545.27	0.00%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	9,312,498.47	62,527.27	0.00%
JP3494600004	SCREEN HLDG ODSH SCREEN HLDG	COM	JP	JPY	A1	3,593,998.17	24,131.32	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	54,183,898.65	363,809.06	0.01%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	500,399.48	3,359.85	0.00%
JP3526600006	CHUBU ELEC ODSH CHUBU ELEC	COM	JP	JPY	A1	20,669,599.76	138,782.70	0.01%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	371,398.67	2,493.70	0.00%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	1,850,338,298.76	12,423,798.36	0.48%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	45,217,199.00	303,603.60	0.01%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	681,614,999.06	4,576,594.08	0.18%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	2,437,929,899.68	16,369,087.48	0.64%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	3,806,999.65	25,561.49	0.00%
JP3783600004	EAST JAPAN RAIL ODSH EAST JAPAN RAIL	COM	JP	JPY	A1	2,896,199.00	19,446.06	0.00%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	92,530,899.25	621,283.81	0.02%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	23,189,999.84	155,705.52	0.01%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	624,574,998.53	4,193,608.19	0.16%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,150,139,999.25	7,722,429.70	0.30%
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	7,808,398.19	52,428.23	0.00%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	14,591,698.06	97,973.61	0.00%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	103,825,799.22	697,121.60	0.03%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	9,251,999.46	62,121.06	0.00%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	1,193,099.67	8,010.88	0.00%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	139,789,648.80	938,595.07	0.04%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	1,112,231,998.49	7,467,902.54	0.29%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	9,286,199.89	62,350.69	0.00%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	1,276,498.59	8,570.84	0.00%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	15,627,148.76	104,925.97	0.00%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	1,327,023,198.43	8,910,083.44	0.35%
KYG254571055	CREDO TECHNOLOGY ODSH CREDO TECHNOLOGY	COM	US	USD	AAA	308.37	308.37	0.00%
KYG9361H1092	VEIL ODSH VEIL	CST	GB	GBP	AA3	1,962,554.49	2,608,333.04	0.10%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		425.56	54.21	0.00%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		325,233.14	373,370.56	0.01%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	IT	EUR		137.75	158.14	0.00%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	1,596,129.96	1,832,371.54	0.07%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	27,124.51	31,139.18	0.00%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,596,208.54	1,832,461.74	0.07%
PA1436583006	CARNIVL ODSH CARNIVL	COM	US	USD	AAA	1,802,550.46	1,802,550.46	0.07%
PR67103X1020	OFG BANCORP ODSH OFG BANCORP	COM	US	USD	AAA	10,835,007.40	10,835,007.40	0.42%
PR7331747001	POPULAR ODSH POPULAR	COM	US	USD	AAA	9,751,249.68	9,751,249.68	0.38%
SE0000113250	SKANSKA AB ODSH SKANSKA AB	COM	SE	SEK	AAA	6,655,511.37	684,419.60	0.03%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	84,970,668.05	8,737,959.81	0.34%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	2,427,427.60	249,624.55	0.01%
SE0012853455	EQTT ODSH EQTT	COM	SE	SEK	AAA	337.84	34.74	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	66,807,467.99	66,807,467.99	2.60%
US00828EEEE59	AFDB 0.875 03/23/26 MTN AFRCN DVLPMNT	BND	XO	USD		66,362.95	66,362.95	0.00%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	2,266,338.92	2,266,338.92	0.09%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	7,818.11	7,818.11	0.00%
US02005N1000	ALLY FINANCIAL ODSH ALLY FINANCIAL	COM	US	USD	AAA	11,594,641.42	11,594,641.42	0.45%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	909,344.30	909,344.30	0.04%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	117,567,286.44	117,567,286.44	4.58%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	321,053.32	321,053.32	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	13,684,205.25	13,684,205.25	0.53%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	205,661,198.05	205,661,198.05	8.01%
US0383361039	APTARGROUP ODSH APTARGROUP	COM	US	USD	AAA	5,808,432.89	5,808,432.89	0.23%
US045167AW30	ADB 5.820 06/16/28 PUT ADB	BND	PH	USD		1,050.15	1,050.15	0.00%
US045167FU29	ADB 4.250 01/09/26 MTN ADB	BND	PH	USD		507,784.82	507,784.82	0.02%
US045167FZ16	ADB 4.500 08/25/28 MTN ADB	BND	PH	USD		507,836.08	507,836.08	0.02%

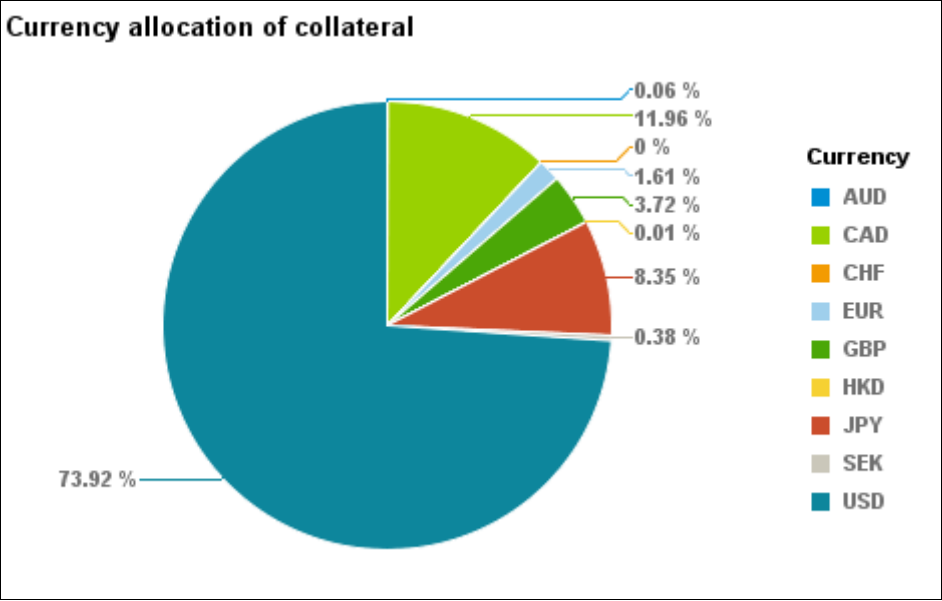
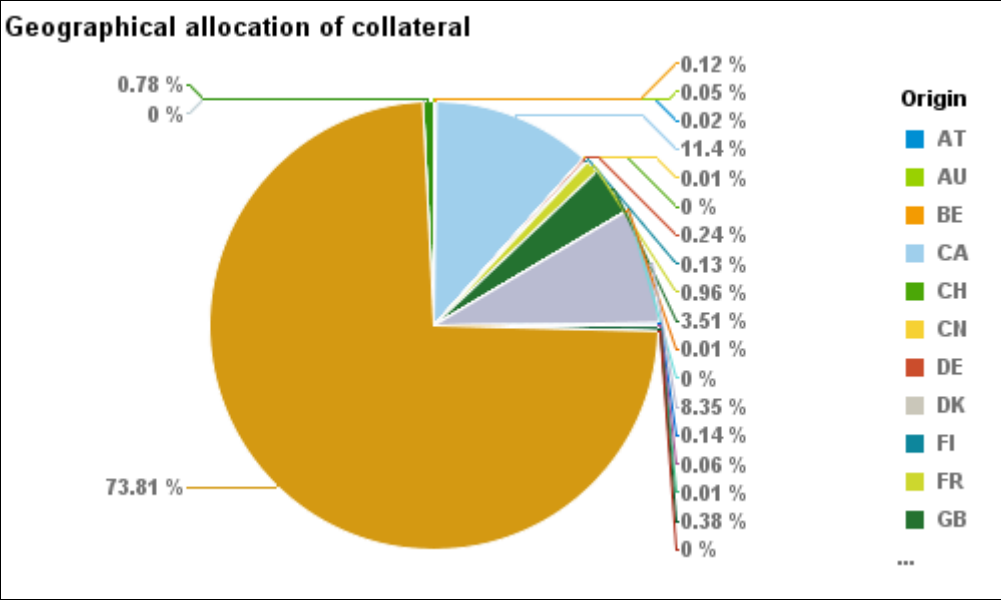
Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US04517PBE16	ADB 5.340 06/16/26 FRN MTN ADB	BND	PH	USD		507,983.58	507,983.58	0.02%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	1,114,719.89	1,114,719.89	0.04%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	95,325.71	95,325.71	0.00%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	99,803,531.59	99,803,531.59	3.89%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	81,988,562.88	81,988,562.88	3.19%
US09260D1072	BLACKSTONE DE ODSH BLACKSTONE DE	COM	US	USD	AAA	28,653,594.62	28,653,594.62	1.12%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	45.71	45.71	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	58,783,644.00	58,783,644.00	2.29%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	11,195,244.82	11,195,244.82	0.44%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	85,069.10	85,069.10	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	23,978,547.30	23,978,547.30	0.93%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	1,114,773.99	1,114,773.99	0.04%
US1468691027	CARVANA ODSH CARVANA	COM	US	USD	AAA	943,022.02	943,022.02	0.04%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	449,789.25	449,789.25	0.02%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	30,723,749.99	30,723,749.99	1.20%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	90,222,938.97	90,222,938.97	3.51%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	1,114,800.30	1,114,800.30	0.04%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	40,441,426.46	40,441,426.46	1.57%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	1,114,880.00	1,114,880.00	0.04%
US2036071064	COMMUNITY FIN SY ODSH COMMUNITY FIN SY	COM	US	USD	AAA	305,610.20	305,610.20	0.01%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	216,317.55	216,317.55	0.01%
US2246332066	CRAWFRD ODSH CRAWFRD	COM	US	USD	AAA	187,790.01	187,790.01	0.01%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	21,391,612.69	21,391,612.69	0.83%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	32,585,823.55	32,585,823.55	1.27%
US26441C2044	DUKE ENERGY ODSH DUKE ENERGY	COM	US	USD	AAA	356,115.65	356,115.65	0.01%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	2,646,977.14	2,646,977.14	0.10%
US298785DV50	EIB 4.875 02/15/36 EIB	GOV	SU	USD		83,272.35	83,272.35	0.00%
US30212P3038	EXPEDIA GROUP ODSH EXPEDIA GROUP	COM	US	USD	AAA	45,161.53	45,161.53	0.00%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	247,746.59	247,746.59	0.01%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,445,087.28	1,445,087.28	0.06%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	147,747.59	147,747.59	0.01%
US31847R1023	FIRST AM ODSH FIRST AM	COM	US	USD	AAA	740,536.03	740,536.03	0.03%
US31931U1025	FIRST BNK NJ ODSH FIRST BNK NJ	COM	US	USD	AAA	110,565.58	110,565.58	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	247,614.30	247,614.30	0.01%
US3596941068	H.B. FULLER CO ODSH H.B. FULLER CO	COM	US	USD	AAA	802,621.80	802,621.80	0.03%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	166,399.20	166,399.20	0.01%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	247,558.73	247,558.73	0.01%
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	AAA	13,203,000.00	13,203,000.00	0.51%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	16,640,199.99	16,640,199.99	0.65%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	3,615,854.55	3,615,854.55	0.14%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	9,638,592.50	9,638,592.50	0.38%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	70,772.39	70,772.39	0.00%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	16,442,554.72	16,442,554.72	0.64%
US4378721041	HOMETRUST ODSH HOMETRUST	COM	US	USD	AAA	2,087,210.29	2,087,210.29	0.08%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	20,894,394.03	20,894,394.03	0.81%
US45784P1012	INSULET ODSH INSULET	COM	US	USD	AAA	451,913.95	451,913.95	0.02%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	493.72	493.72	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,400,345.49	1,400,345.49	0.05%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	77,848,865.32	77,848,865.32	3.03%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	81,988,601.95	81,988,601.95	3.19%
US4884011002	KEMPER ODSH KEMPER	COM	US	USD	AAA	25,666,422.12	25,666,422.12	1.00%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	504.31	504.31	0.00%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	6,251,106.93	6,251,106.93	0.24%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	7,861,918.27	7,861,918.27	0.31%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	591.04	591.04	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	81,988,580.10	81,988,580.10	3.19%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	22,768,476.78	22,768,476.78	0.89%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	945,578.51	945,578.51	0.04%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	9,638,913.59	9,638,913.59	0.38%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	AAA	5,408,020.37	5,408,020.37	0.21%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	34,540,701.71	34,540,701.71	1.35%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	1,711,960.16	1,711,960.16	0.07%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	61,051,931.53	61,051,931.53	2.38%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	19,636,376.05	19,636,376.05	0.76%
US6005512040	MILLER INDS ODSH MILLER INDS	COM	US	USD	AAA	181,167.09	181,167.09	0.01%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	26,594,458.65	26,594,458.65	1.04%
US6177001095	MORNINGSTAR ODSH MORNINGSTAR	COM	US	USD	AAA	3,428,633.01	3,428,633.01	0.13%
US61945C1036	MOSAIC ODSH MOSAIC	COM	US	USD	AAA	30,614,856.39	30,614,856.39	1.19%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	885,315.76	885,315.76	0.03%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	128,602,783.84	128,602,783.84	5.01%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	563,325.42	563,325.42	0.02%
US6752321025	OCEANEERING INTL ODSH OCEANEERING INTL	COM	US	USD	AAA	57,376.44	57,376.44	0.00%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	508,347.23	508,347.23	0.02%
US68235P1084	ONE GAS ODSH ONE GAS	COM	US	USD	AAA	321,046.45	321,046.45	0.01%
US68268W1036	ONEMAIN HOLDINGS ODSH ONEMAIN HOLDINGS	COM	US	USD	AAA	618,382.46	618,382.46	0.02%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	31,826.19	31,826.19	0.00%
US6951561090	PACKAGING CORP ODSH PACKAGING CORP	COM	US	USD	AAA	7,726,831.65	7,726,831.65	0.30%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	12,287,828.62	12,287,828.62	0.48%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7234841010	PINNACLE WEST ODSH PINNACLE WEST	COM	US	USD	AAA	97,465.50	97,465.50	0.00%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	20,669,647.99	20,669,647.99	0.80%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	3,615,813.90	3,615,813.90	0.14%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	962,284.94	962,284.94	0.04%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	3,615,836.28	3,615,836.28	0.14%
US7593516047	RGA ODSH RGA	COM	US	USD	AAA	18,283,631.35	18,283,631.35	0.71%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	248,653.17	248,653.17	0.01%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	186,881.35	186,881.35	0.01%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	12,757,902.30	12,757,902.30	0.50%
US87724P1066	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	AAA	167,442.50	167,442.50	0.01%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	1,445,484.56	1,445,484.56	0.06%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	21,350,918.19	21,350,918.19	0.83%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	3,615,817.79	3,615,817.79	0.14%
US90355N1019	USCB FINCL HLDG ODSH USCB FINCL HLDG	COM	US	USD	AAA	36,816.13	36,816.13	0.00%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	10,949,391.72	10,949,391.72	0.43%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	1,079,768.84	1,079,768.84	0.04%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	57,709.89	57,709.89	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	10,047.46	10,047.46	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	387,041.50	387,041.50	0.02%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	31,271.64	31,271.64	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	588,103.58	588,103.58	0.02%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	677,590.15	677,590.15	0.03%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	2,111,696.19	2,111,696.19	0.08%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	900,482.96	900,482.96	0.04%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	60,790.27	60,790.27	0.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	30,057.83	30,057.83	0.00%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	AAA	75.01	75.01	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	140.52	140.52	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	8,571.10	8,571.10	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	6,029.39	6,029.39	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	68,685.80	68,685.80	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	58.41	58.41	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	81,065.52	81,065.52	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	17,730.48	17,730.48	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	359,178.73	359,178.73	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	107,827.26	107,827.26	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	245.71	245.71	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	392,313.68	392,313.68	0.02%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	12,543.80	12,543.80	0.00%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	2,462.24	2,462.24	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	222,956.39	222,956.39	0.01%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,596,373.96	1,596,373.96	0.06%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	677,603.60	677,603.60	0.03%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	974.99	974.99	0.00%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	7,059.77	7,059.77	0.00%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	5,686.89	5,686.89	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	547,217.12	547,217.12	0.02%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	92.08	92.08	0.00%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	723,752.04	723,752.04	0.03%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	565,717.47	565,717.47	0.02%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	93.31	93.31	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	11,591.15	11,591.15	0.00%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	AAA	96.05	96.05	0.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	4,708.58	4,708.58	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	27,478.61	27,478.61	0.00%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	AAA	799,855.29	799,855.29	0.03%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	105,110.36	105,110.36	0.00%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	AAA	99.85	99.85	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	22,075.12	22,075.12	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	101.58	101.58	0.00%
US91282CGR60	UST 4.625 03/15/26 US TREASURY	GOV	US	USD	AAA	248,793.26	248,793.26	0.01%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	8,630.73	8,630.73	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	1,367,832.68	1,367,832.68	0.05%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	104.14	104.14	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	13,086.20	13,086.20	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	523,224.36	523,224.36	0.02%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	677,639.52	677,639.52	0.03%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	202.25	202.25	0.00%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	523,309.05	523,309.05	0.02%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	19,554.37	19,554.37	0.00%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	AAA	713,250.29	713,250.29	0.03%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	523,285.12	523,285.12	0.02%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	155,356.56	155,356.56	0.01%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	523,264.40	523,264.40	0.02%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	35,910.45	35,910.45	0.00%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	523,282.79	523,282.79	0.02%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	27,656.95	27,656.95	0.00%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	329,496.79	329,496.79	0.01%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	133,524.44	133,524.44	0.01%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	199.20	199.20	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CLX73	UST 4.125 11/15/27 US TREASURY	GOV	US	USD	AAA	170,236.99	170,236.99	0.01%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	13,621.65	13,621.65	0.00%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	15,207.10	15,207.10	0.00%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	72,662.47	72,662.47	0.00%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	133,375.06	133,375.06	0.01%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	2,758,631.61	2,758,631.61	0.11%
US9467601053	CLIMB GLOBAL ODSH CLIMB GLOBAL	COM	US	USD	AAA	266,799.58	266,799.58	0.01%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	1,134,615.71	1,134,615.71	0.04%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	161,166.29	161,166.29	0.01%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	25,723,249.99	25,723,249.99	1.00%
XS3046357896	KOMBK 4.751 04/09/29 FRN MTN KBN	BND	NO	USD	AAA	377,026.13	377,026.13	0.01%
	Unknown Company Description	UNK		CAD		20,053,930.73	14,521,058.40	0.57%
	Unknown Company Description	UNK		GBP		4,147,278.84	5,511,940.94	0.21%
						Total:	2,568,050,966.18	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	NATIONAL BANK FINANCIAL INC (PARE	373,876,857.13
3	NBC Global Finance Limited (Parent)	279,599,037.39
1	ROYAL BANK OF CANADA LONDON BR	404,888,850.11

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	ROYAL BANK OF CANADA LONDON BRANCH (PARENT)	384,391,924.68
2	NATIONAL BANK FINANCIAL INC (PARENT)	377,488,203.27

3	NBC Global Finance Limited (Parent)	280,111,900.98
4	RBC DOMINION SECURITIES INC (PARENT)	214,527,570.51
5	TD SECURITIES INC (PARENT)	143,537,988.67