



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)	8,233,512,709
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)	2,383,243,844.11
Current percentage on loan (in % of the fund AuM)	28.95%
Collateral value (cash and securities) in USD (base currency)	2,979,358,647.25
Collateral value (cash and securities) in % of loan	125%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,065,569,007.94
12-month average on loan as a % of the fund AuM	25.59%
12-month maximum on loan in USD	2,437,122,401.92
12-month maximum on loan as a % of the fund AuM	29.30%
Gross Return for the fund over the last 12 months in (base currency fund)	4,329,217.76
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0536%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	3,482.11	4,053.79	0.00%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	42,666.01	28,315.40	0.00%
AU0000381832	AUGV 4.250 03/21/36 AUSTRALIA	GOV	AU	AUD	AAA	170,796.06	113,349.22	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	354,725.21	235,414.25	0.01%
AU000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	AAA	132,355.41	87,837.99	0.00%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	AAA	13,711.76	9,099.85	0.00%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	145,502.36	96,563.00	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	26,427.67	30,766.45	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	696,901.61	811,316.02	0.03%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	414,325.50	482,347.73	0.02%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	215,607.09	251,004.56	0.01%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	3,097,581.71	3,606,129.80	0.12%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	1,838,060.50	2,139,825.63	0.07%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,522,849.00	1,772,864.01	0.06%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	5,102,136.69	5,102,136.69	0.17%
BMG0585R1060	ASSURED GUARANTY ODSH ASSURED GUARANTY	COM	US	USD	AAA	130,868.92	130,868.92	0.00%
BMG491BT1088	INVESCO ODSH INVESCO	COM	US	USD	AAA	29,381,192.32	29,381,192.32	0.99%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	16,002,812.82	11,552,118.59	0.39%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	22,900,701.09	16,531,569.65	0.55%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	14,576,347.94	10,522,381.40	0.35%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	14,576,412.67	10,522,428.13	0.35%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	17,123,219.99	12,360,918.67	0.41%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	13,186,799.99	9,519,293.83	0.32%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	AAA	14,576,370.99	10,522,398.03	0.35%
CA135087C939	CAGV 2.750 12/01/64 CANADA	GOV	CA	CAD	AAA	13,199.96	9,528.79	0.00%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	651,212.42	470,097.55	0.02%
CA135087H235	CAGV 2.000 06/01/28 CANADA	GOV	CA	CAD	AAA	9,849.15	7,109.91	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	31,495.50	22,735.99	0.00%
CA135087L443	CAGV 0.500 12/01/30 CANADA	GOV	CA	CAD	AAA	1,766.31	1,275.06	0.00%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	642.63	463.90	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	8,059.78	5,818.19	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	966.49	697.69	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	158,127.72	114,149.32	0.00%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	85,945.99	62,042.73	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	370,755.47	267,641.15	0.01%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	52,370.06	37,804.92	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	298,038.56	215,148.23	0.01%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	133,650.07	96,479.38	0.00%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	13,667.51	9,866.31	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	14,576,294.98	10,522,343.17	0.35%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	14,576,329.80	10,522,368.30	0.35%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	19,347,492.86	13,966,577.90	0.47%
CA1520061021	CENTERRA GOLD ODSH CENTERRA GOLD	COM	CA	CAD	AAA	10,507,569.99	7,585,209.92	0.25%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	22,900,674.36	16,531,550.35	0.55%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	22,900,665.06	16,531,543.63	0.55%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	22,900,707.88	16,531,574.55	0.55%
CA3180714048	FINNING INTL ODSH FINNING INTL	COM	CA	CAD	AAA	11,383,500.00	8,217,526.72	0.28%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	2,537,927.99	1,832,080.74	0.06%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	26,754,054.83	19,313,230.59	0.65%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	17,486,772.05	12,623,359.82	0.42%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,900,673.80	16,531,549.95	0.55%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	2,028,249.99	1,464,154.13	0.05%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	15,867,819.04	11,454,669.21	0.38%
CA51925D1069	LAURENTIAN BANK ODSH LAURENTIAN BANK	COM	CA	CAD	AAA	22,900,698.29	16,531,567.62	0.55%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	20,361,769.99	14,698,764.78	0.49%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	14,576,199.08	10,522,273.94	0.35%
CA6445351068	NEW GOLD ODSH NEW GOLD	COM	CA	CAD	AAA	15,091,999.99	10,894,620.56	0.37%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	22,900,702.98	16,531,571.01	0.55%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,900,653.12	16,531,535.01	0.55%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	3,098,217.98	2,236,543.16	0.08%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,900,708.16	16,531,574.75	0.55%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	14,576,229.18	10,522,295.67	0.35%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	2,533,200.00	1,828,667.69	0.06%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	231,244.29	166,930.75	0.01%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,900,692.31	16,531,563.31	0.55%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,900,706.80	16,531,573.76	0.55%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,900,699.60	16,531,568.57	0.55%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,900,700.04	16,531,568.89	0.55%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		639,268.00	796,424.37	0.03%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		1,949,408.14	2,428,646.76	0.08%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		4,463,693.64	5,561,039.20	0.19%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		3,893,302.00	4,850,423.61	0.16%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		90,970.73	113,334.80	0.00%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	1,135,155.11	1,135,155.11	0.04%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		32,665.25	40,695.61	0.00%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF		274,862.49	342,434.14	0.01%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		9,231,986.01	11,501,559.07	0.39%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	108,648.56	126,486.03	0.00%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	40.54	47.19	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	170,972.05	199,041.53	0.01%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	113,251.78	131,844.99	0.00%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	AAA	227,066.00	264,344.75	0.01%
DE0001143428	DEGV IO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	223,307.59	259,969.30	0.01%
DE0005552004	DEUTSCHE POST ODSH DEUTSCHE POST	COM	DE	EUR	AAA	10,756,934.90	12,522,963.75	0.42%
DE000BU0E311	DEGV 07/15/26 GERMANY	GOV	DE	EUR	AAA	577,270.79	672,044.71	0.02%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	706,921.69	822,981.16	0.03%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	11,493.42	13,380.36	0.00%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	35,118,781.72	40,884,437.32	1.37%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	584,792.59	680,801.40	0.02%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	419,653.09	488,549.98	0.02%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	209,644.58	244,063.16	0.01%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	62,323.58	72,555.60	0.00%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	AAA	5,887,619.15	917,649.90	0.03%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	33,639.23	5,243.04	0.00%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	1,105,905.36	172,367.46	0.01%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	5,205,187.65	811,285.48	0.03%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	1,696,026.93	264,344.36	0.01%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	3,333,803.04	519,609.70	0.02%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	79,974.25	93,104.09	0.00%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	8,665,413.33	10,088,064.87	0.34%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	FI	EUR	AA1	441,530.56	514,019.21	0.02%
FI4000552500	SAMPO ODSH SAMPO	COM	FI	EUR	AA1	1,121,525.53	1,305,652.92	0.04%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	426,353.20	496,350.10	0.02%
FR0000125007	CIE SAINT GOBAIN ODSH CIE SAINT GOBAIN	COM	FR	EUR	AA2	1,933,162.11	2,250,540.63	0.08%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	333,484.77	388,234.91	0.01%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	11,245.04	13,091.20	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	820,034.07	954,663.85	0.03%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	237,510.70	276,504.22	0.01%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	820,033.49	954,663.18	0.03%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	820,033.52	954,663.21	0.03%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	88,745.96	103,315.90	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	4,781.31	5,566.29	0.00%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	820,034.28	954,664.10	0.03%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	820,034.18	954,663.98	0.03%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	130.84	152.32	0.00%
GB0000485838	ORD GBP0.05 BAILLIE GIFFORD JAPAN TRUST	CST	GB	GBP	AA3	1,552,144.08	2,067,533.52	0.07%
GB0001990497	ORD GBP0.25 CITY OF LONDON INVESTMENT TRUST	CST	GB	GBP	AA3	242,392.92	322,879.49	0.01%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	62,112.69	82,737.21	0.00%
GB0003052338	ORD GBP0.25 EDINBURGH INV TST	CST	GB	GBP	AA3	123,204.88	164,115.06	0.01%
GB0003466074	ORD GBP0.25 FOR&COL INV TST	CST	GB	GBP	AA3	3,636,006.57	4,843,342.55	0.16%
GB0006111123	ORD GBP0.25 MURRAY INCOME TRUST PLC	CST	GB	GBP	AA3	118,938.72	158,432.32	0.01%
GB0006436108	BLACKROCK ORD GBP0.25 BLACKROCK	CST	GB	GBP	AA3	129,441.00	172,421.88	0.01%
GB0007366395	ORD GBP1 RIT CAP PARTNERS	CST	GB	GBP	AA3	143,612.00	191,298.36	0.01%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	8,658,482.40	11,533,531.48	0.39%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	7,812,405.36	10,406,514.56	0.35%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	16,277,821.67	21,682,872.36	0.73%
GB0031232498	ORD GBP0.10 IMPAX ENVIROMENTAL MKTS	CST	GB	GBP	AA3	27,479.13	36,603.58	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	4,141,719.82	5,516,977.89	0.19%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	10,180,286.64	13,560,650.82	0.46%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	743,291.34	990,101.23	0.03%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	22,732,632.06	30,281,002.54	1.02%
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	2,046,539.26	2,726,092.62	0.09%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	6,375.98	8,493.12	0.00%
GB00B0LCW083	ORD SHARES OF 10P EACH HIKMA PHARMACEUTICALS PLC	CST	GB	GBP	AA3	501,234.69	667,669.67	0.02%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	18,639,564.10	24,828,831.36	0.83%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	16,277,673.20	21,682,674.59	0.73%
GB00B1KJJ408	ORD 76 122/153P WHITBREAD PLC	CST	GB	GBP	AA3	1,336,729.42	1,780,590.42	0.06%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	2,568,143.70	3,420,895.82	0.11%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	41,948,225.96	55,877,134.39	1.88%
GB00B2B0DG97	RELX ODSH RELX	COM	NL	GBP	AAA	7,158,871.60	9,535,974.91	0.32%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	41,948,250.57	55,877,167.17	1.88%
GB00B2QPKJ12	ORD USD0.50 FRESNILLO PLC	CST	GB	GBP	AA3	1,679,278.19	2,236,882.51	0.08%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	8,702,861.75	11,592,646.99	0.39%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	622,752.03	829,536.84	0.03%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	3,831,936.08	5,104,330.46	0.17%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	617,714.58	822,826.71	0.03%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	617,714.90	822,827.13	0.03%
GB00BF50VS41	ASHOKA INDIA ODSH ASHOKA INDIA	CST	GB	GBP	AA3	53,301.60	71,000.40	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	617,715.00	822,827.27	0.03%
GB00BGJWTR88	SMITHSON INV TR ODSH SMITHSON INV TR	CST	GB	GBP	AA3	939,615.66	1,251,615.04	0.04%
GB00BJ0LT190	HG CAPITAL 0.025P HG CAPITAL 0.025P	CST	GB	GBP	AA3	183,675.24	244,664.60	0.01%
GB00BLDYK618	SCOTT MORT TRUST ODSH SCOTT MORT TRUST	CST	GB	GBP	AA3	1,017,324.60	1,355,127.23	0.05%
GB00BLH3CY60	AVI GLOBAL TRUST ODSH AVI GLOBAL TRUST	CST	GB	GBP	AA3	121,326.25	161,612.63	0.01%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	472,499.74	629,393.28	0.02%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	472,499.99	629,393.61	0.02%
GB00BN455J50	WORLDWIDE ODSH WORLDWIDE	CST	GB	GBP	AA3	123,787.23	164,890.78	0.01%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	16,277,839.20	21,682,895.71	0.73%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,521,606.90	2,026,856.47	0.07%
GB00BR3YV268	POLAR CAPITAL ODSH POLAR CAPITAL	CST	GB	GBP	AA3	4,353,446.25	5,799,008.08	0.19%
GB00BSGN2138	GBGV 12/22/25 UNITED KINGDOM	GOV	GB	GBP	AA3	7,199,015.80	9,589,449.00	0.32%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	1,521,606.66	2,026,856.15	0.07%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	1,521,723.75	2,027,012.12	0.07%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	1,521,332.30	2,026,490.69	0.07%
GB00BVP99673	GBGV 4.125 03/07/31 UNITED KINGDOM	GOV	GB	GBP	AA3	598.01	796.58	0.00%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GOV	GB	GBP	AA3	472,499.21	629,392.57	0.02%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		1,299,490.29	166,994.94	0.01%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		1,299,393.58	166,982.51	0.01%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	4,171,046.95	4,171,046.95	0.14%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	47,536.24	47,536.24	0.00%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	30.39	40.48	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		143,441.45	166,991.08	0.01%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		5,109,820.00	5,948,729.01	0.20%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		143,445.60	166,995.90	0.01%
IT0000784196	BANCA SONDRIO ODSH BANCA SONDRIO	COM	IT	EUR		3,368,200.00	3,921,177.07	0.13%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		143,441.64	166,991.29	0.01%
IT0001250932	HERA ODSH HERA	COM	IT	EUR		13,886.80	16,166.68	0.00%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		143,447.84	166,998.51	0.01%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		143,453.46	167,005.05	0.01%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		143,439.35	166,988.63	0.01%
IT0005218380	BANCO BPM ODSH BANCO BPM	COM	IT	EUR		143,448.89	166,999.73	0.01%
IT0005541336	LOTTOMATICA GROU ODSH LOTTOMATICA GROU	COM	IT	EUR		143,421.29	166,967.61	0.01%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	17,452,497.86	23,247,599.77	0.78%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	60.86	81.07	0.00%
JE00B6173J15	GCP ODSH GCP	CST	GB	GBP	AA3	128,375.64	171,002.77	0.01%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	949,222.45	6,066.29	0.00%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	28,484,762.71	182,040.36	0.01%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	35,691,960.46	228,100.11	0.01%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	1,200,045.95	7,669.25	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	11,111,826.30	71,013.44	0.00%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	650,628.30	4,158.03	0.00%
JP1024771RA8	JPGV 1.000 10/01/27 JAPAN	GOV	JP	JPY	A1	28,716,156.14	183,519.15	0.01%
JP1024781RB5	JPGV 1.000 11/01/27 JAPAN	GOV	JP	JPY	A1	31,126,919.78	198,925.86	0.01%
JP1051541NA0	JPGV 0.100 09/20/27 JAPAN	GOV	JP	JPY	A1	140,679,752.54	899,055.88	0.03%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	156,267,610.49	998,674.73	0.03%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	3,829,859.65	24,475.86	0.00%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	591,270.89	3,778.69	0.00%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	54,217,132.58	346,490.74	0.01%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	54,214,147.82	346,471.67	0.01%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	202,963,224.95	1,297,096.97	0.04%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	114,058.43	728.92	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	76,117,829.43	486,453.67	0.02%
JP1201231AC0	JPGV 2.100 12/20/30 JAPAN	GOV	JP	JPY	A1	54,212,259.42	346,459.60	0.01%
JP1201241B22	JPGV 2.000 12/20/30 JAPAN	GOV	JP	JPY	A1	334,827,216.51	2,139,813.10	0.07%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	174,865,279.61	1,117,528.68	0.04%
JP1201471DC6	JPGV 1.600 12/20/33 JAPAN	GOV	JP	JPY	A1	54,222,072.43	346,522.31	0.01%

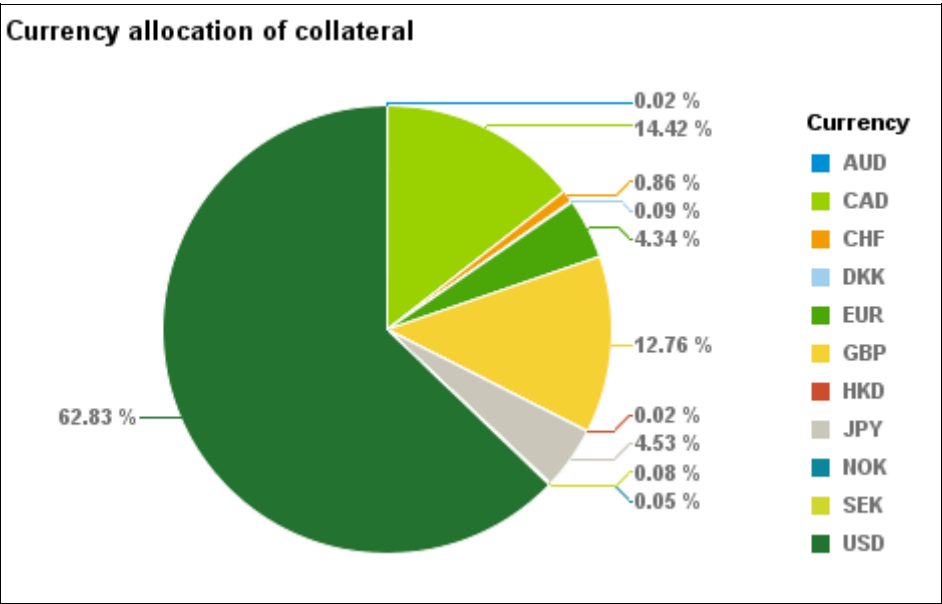
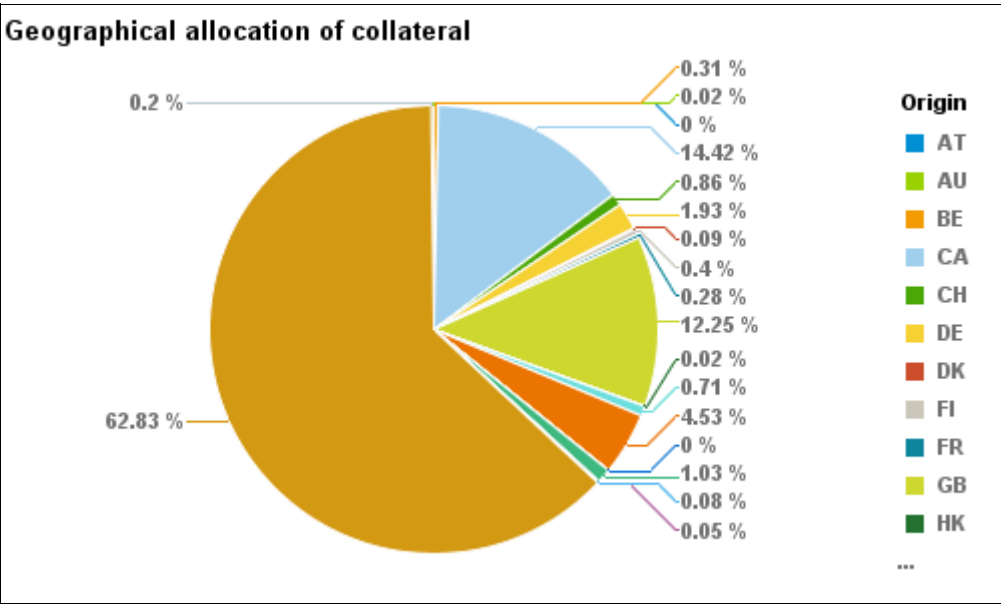
Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	46,351,798.79	296,224.98	0.01%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	42,558,358.56	271,981.87	0.01%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	83,847,313.17	535,851.24	0.02%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	334,781,607.31	2,139,521.62	0.07%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	32,732.24	209.19	0.00%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	9,454,129.27	60,419.43	0.00%
JP1300871R70	JPGV 2.800 06/20/55 JAPAN	GOV	JP	JPY	A1	9,552,194.68	61,046.15	0.00%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	334,768,478.15	2,139,437.71	0.07%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	109,335.35	698.74	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	30,792,846.25	196,790.86	0.01%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	334,800,401.67	2,139,641.73	0.07%
JP3166000004	EBARA ODSH EBARA	COM	JP	JPY	A1	806,798.44	5,156.09	0.00%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	3,451,019,858.07	22,054,770.74	0.74%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	20,090,598.16	128,394.95	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	207,168,598.67	1,323,972.66	0.04%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	268,537,498.45	1,716,168.90	0.06%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	268,595,599.01	1,716,540.21	0.06%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	296,137,598.60	1,892,555.57	0.06%
JP3783600004	EAST JAPAN RAIL ODSH EAST JAPAN RAIL	COM	JP	JPY	A1	268,588,499.80	1,716,494.84	0.06%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	1,450,931,398.09	9,272,609.45	0.31%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	474,613,998.36	3,033,162.18	0.10%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	2,246,270,399.33	14,355,460.33	0.48%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	2,315,864,697.96	14,800,223.43	0.50%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	2,410,817,999.23	15,407,050.80	0.52%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	183,869,999.23	1,175,076.02	0.04%
JP3902400005	mitsubishi elec ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	258,688,598.02	1,653,226.57	0.06%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,919,099,498.41	12,264,577.20	0.41%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	2,415,434,599.85	15,436,554.56	0.52%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		1,299,058.46	166,939.45	0.01%
LU1556942974	LUGV 0.625 02/01/27 LUXEMBOURG	GOV	LU	EUR		1,024.06	1,192.18	0.00%
LU2228213398	LUGV 09/14/32 LUXEMBOURG	GOV	LU	EUR		24,269.27	28,253.70	0.00%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	32,240.16	37,533.21	0.00%
NL0009538784	NXP SEMICONTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	1,134,976.04	1,134,976.04	0.04%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	1,838,059.38	2,139,824.33	0.07%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	16,313,892.46	18,992,239.52	0.64%
NL0014332678	JDE PEETS ODSH JDE PEETS	COM	NL	EUR	AAA	48,058.55	55,948.60	0.00%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		8,599,149.47	10,010,922.08	0.34%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	AAA	2,683,611.74	264,285.93	0.01%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	AAA	1,263,589.17	124,440.07	0.00%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	AAA	1,999,681.64	196,931.51	0.01%
NO0013475558	NOGV 3.750 06/12/35 NORWAY	GOV	NO	NOK	AAA	8,227,387.29	810,244.88	0.03%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	12,185,648.74	1,308,100.61	0.04%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	10,070,983.44	1,081,096.28	0.04%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	1,135,180.64	1,135,180.64	0.04%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	41,989,161.22	41,989,161.22	1.41%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	24,330,692.56	24,330,692.56	0.82%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,135,144.44	1,135,144.44	0.04%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	210,304,594.29	210,304,594.29	7.06%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,026,706.59	2,026,706.59	0.07%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	123,446.99	123,446.99	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	155,768,622.35	155,768,622.35	5.23%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,297,937.88	1,297,937.88	0.04%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	4,294,824.50	4,294,824.50	0.14%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	18,512,580.47	18,512,580.47	0.62%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	123,435.60	123,435.60	0.00%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	4,171,107.15	4,171,107.15	0.14%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	27,591,787.88	27,591,787.88	0.93%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	9,919,793.03	9,919,793.03	0.33%
US12008R1077	BUILDERS FRSTSRC ODSH BUILDERS FRSTSRC	COM	US	USD	AAA	584,302.05	584,302.05	0.02%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	151,431.63	151,431.63	0.01%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	55,779.89	55,779.89	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	29,381,020.46	29,381,020.46	0.99%
US1696561059	CHIPOTLE ODSH CHIPOTLE	COM	US	USD	AAA	3,261,252.47	3,261,252.47	0.11%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	3,176,551.62	3,176,551.62	0.11%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	48,269,629.72	48,269,629.72	1.62%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	55,923.83	55,923.83	0.00%
US22160N1090	COSTAR GRP ODSH COSTAR GRP	COM	US	USD	AAA	55,924.87	55,924.87	0.00%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	678,459.47	678,459.47	0.02%
US2566771059	DOLLAR GENERAL ODSH DOLLAR GENERAL	COM	US	USD	AAA	12,951,171.13	12,951,171.13	0.43%
US25754A2015	DOMINOS PIZZA ODSH DOMINOS PIZZA	COM	US	USD	AAA	45,195.50	45,195.50	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	418,406.59	418,406.59	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	9,275,664.08	9,275,664.08	0.31%
US34959E1091	FORTINET ODSH FORTINET	COM	US	USD	AAA	973,040.15	973,040.15	0.03%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	55,937.73	55,937.73	0.00%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	4,979,874.89	4,979,874.89	0.17%
US40412C1018	HCA HEALTHCARE ODSH HCA HEALTHCARE	COM	US	USD	AAA	11,188,742.59	11,188,742.59	0.38%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	22,536,128.33	22,536,128.33	0.76%
US45784P1012	INSULET ODSH INSULET	COM	US	USD	AAA	1,067,166.08	1,067,166.08	0.04%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	61,659,385.72	61,659,385.72	2.07%
US45841N1072	INTERACTIVE BRK ODSH INTERACTIVE BRK	COM	US	USD	AAA	29,380,986.17	29,380,986.17	0.99%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	13,626,228.84	13,626,228.84	0.46%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	126,842,193.30	126,842,193.30	4.26%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	1,414,298.59	1,414,298.59	0.05%
US49456B1017	KINDER MORGAN DE ODSH KINDER MORGAN DE	COM	US	USD	AAA	13,468,898.22	13,468,898.22	0.45%
US5178341070	LVSC ODSH LVSC	COM	US	USD	AAA	1,401,609.78	1,401,609.78	0.05%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	122,547,454.86	122,547,454.86	4.11%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	1,412,473.72	1,412,473.72	0.05%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	35,611,636.50	35,611,636.50	1.20%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	77,231,851.78	77,231,851.78	2.59%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,026,431.87	2,026,431.87	0.07%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	22,489,188.79	22,489,188.79	0.75%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	24,923,569.77	24,923,569.77	0.84%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	11,997,127.80	11,997,127.80	0.40%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	16,823,413.30	16,823,413.30	0.56%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	21,354,172.42	21,354,172.42	0.72%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	188,508,215.21	188,508,215.21	6.33%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	22,150,601.00	22,150,601.00	0.74%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	17,745,739.23	17,745,739.23	0.60%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	5,104,354.29	5,104,354.29	0.17%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	1,202,144.62	1,202,144.62	0.04%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	29,381,147.76	29,381,147.76	0.99%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	10,485,439.27	10,485,439.27	0.35%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	2,831,670.93	2,831,670.93	0.10%
US8793601050	TELEDYNE TECH ODSH TELEDYNE TECH	COM	US	USD	AAA	1,438,468.01	1,438,468.01	0.05%
US8936411003	TRANSDIGM GROUP ODSH TRANSDIGM GROUP	COM	US	USD	AAA	1,131,564.22	1,131,564.22	0.04%
US90384S3031	ULTA BEAUTY ODSH ULTA BEAUTY	COM	US	USD	AAA	113,613.61	113,613.61	0.00%
US912797PM34	UST BILL 02/19/26 US TREASURY	GOV	US	USD	AAA	2,337,089.10	2,337,089.10	0.08%
US912797RG48	UST BILL 08/06/26 US TREASURY	GOV	US	USD	AAA	18,468.86	18,468.86	0.00%
US912797SU23	UST BILL 11/27/26 US TREASURY	GOV	US	USD	AAA	870,290.23	870,290.23	0.03%
US912797SY45	UST BILL 03/10/26 US TREASURY	GOV	US	USD	AAA	5,568,119.63	5,568,119.63	0.19%
US912797SZ10	UST BILL 03/17/26 US TREASURY	GOV	US	USD	AAA	31,764,663.86	31,764,663.86	1.07%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	291,788.28	291,788.28	0.01%
US912810FG86	UST 5.250 02/15/29 US TREASURY	GOV	US	USD	AAA	150,978.92	150,978.92	0.01%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	212,857.95	212,857.95	0.01%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	8,391.44	8,391.44	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	366,389.77	366,389.77	0.01%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	6,879.96	6,879.96	0.00%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	1,404,354.27	1,404,354.27	0.05%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	104,124.52	104,124.52	0.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	371,558.39	371,558.39	0.01%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	1,834.55	1,834.55	0.00%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	13,952,523.94	13,952,523.94	0.47%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	150.64	150.64	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	63.30	63.30	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	66,473.76	66,473.76	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	3,643,396.88	3,643,396.88	0.12%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	4,532,886.71	4,532,886.71	0.15%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	2,013.33	2,013.33	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	3,654.04	3,654.04	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	183.16	183.16	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	721,386.62	721,386.62	0.02%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	3,356.94	3,356.94	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	198,281.57	198,281.57	0.01%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	885,450.59	885,450.59	0.03%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	1,560,450.01	1,560,450.01	0.05%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	73,159.72	73,159.72	0.00%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	9,621,513.14	9,621,513.14	0.32%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	5,901,202.18	5,901,202.18	0.20%
US912810UM89	UST 4.750 08/15/55 US TREASURY	GOV	US	USD	AAA	50,489,868.34	50,489,868.34	1.69%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	628,406.18	628,406.18	0.02%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	6,738.47	6,738.47	0.00%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	1,056.88	1,056.88	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	862,053.63	862,053.63	0.03%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	828,351.57	828,351.57	0.03%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	629,391.79	629,391.79	0.02%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,780.97	3,780.97	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	261,702.44	261,702.44	0.01%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	7,720,884.80	7,720,884.80	0.26%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	26,681,032.46	26,681,032.46	0.90%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	1,723.21	1,723.21	0.00%
US91282CGH88	UST 3.500 01/31/28 US TREASURY	GOV	US	USD	AAA	3,909,161.97	3,909,161.97	0.13%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	88,019.19	88,019.19	0.00%
US91282CGV72	UST 3.750 04/15/26 US TREASURY	GOV	US	USD	AAA	5,960,658.37	5,960,658.37	0.20%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	1,322.54	1,322.54	0.00%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	4,374,819.18	4,374,819.18	0.15%
US91282CJA09	UST 4.625 09/30/28 US TREASURY	GOV	US	USD	AAA	3,738,959.30	3,738,959.30	0.13%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	41,287,503.28	41,287,503.28	1.39%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	AAA	509.07	509.07	0.00%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	482,006.02	482,006.02	0.02%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	43,263.32	43,263.32	0.00%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	1,510.17	1,510.17	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	1,210.65	1,210.65	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	502.33	502.33	0.00%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	8,037,804.43	8,037,804.43	0.27%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	47,721.09	47,721.09	0.00%
US91282CMV09	UST 3.875 03/31/27 US TREASURY	GOV	US	USD	AAA	949,708.56	949,708.56	0.03%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	14,098.23	14,098.23	0.00%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	AAA	50,571,892.99	50,571,892.99	1.70%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	362,325.54	362,325.54	0.01%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	21,353,901.10	21,353,901.10	0.72%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	AAA	702,146.49	702,146.49	0.02%
	Unknown Company Description	UNK		GBP		74,557.21	99,313.93	0.00%
	Unknown Company Description	UNK		GBP		4,357,086.60	5,803,857.21	0.19%
						Total:	2,979,358,647.25	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIONAL BANK FINANCIAL INC (PARE	560,082,226.20
3	NBC Global Finance Limited (Parent)	259,501,338.23
2	ROYAL BANK OF CANADA LONDON BR	471,056,953.53

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIONAL BANK FINANCIAL INC (PARENT)	563,708,204.69

2	ROYAL BANK OF CANADA LONDON BRANCH (PARENT)	491,446,917.03
3	RBC DOMINION SECURITIES INC (PARENT)	319,629,036.03
4	NBC Global Finance Limited (Parent)	267,186,008.48
5	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (PARENT)	150,149,597.05