



Securities Lending Report

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

Report as at 12/12/2025

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)	12,440,217,983
Reference currency of the fund	USD

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

Securities lending data - as at 12/12/2025	
Currently on loan in USD (base currency)	4,228,202,404.17
Current percentage on loan (in % of the fund AuM)	33.99%
Collateral value (cash and securities) in USD (base currency)	5,193,524,394.71
Collateral value (cash and securities) in % of loan	123%

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 12/12/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	5,942.83	6,986.82	0.00%	
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	55,030.87	64,698.30	0.00%	
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	20,049.51	23,571.67	0.00%	
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	2,009.10	2,362.05	0.00%	
AU000XCLWAU3	AUGV 2.750 11/21/28 AUSTRALIA	GOV	AU	AUD	AAA	83,047.46	55,414.47	0.00%	
AU000XCLWAX7	AUGV 2.750 11/21/29 AUSTRALIA	GOV	AU	AUD	AAA	280,833.01	187,389.38	0.00%	
AU3CB0271955	TCV 2.250 11/20/41 MTN TREASURY CORP VIC	BND	AU	AUD	AAA	16,504,266.30	11,012,680.61	0.21%	
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	AA2	2,979.95	1,988.41	0.00%	
AU3CB0325223	IDA 4.000 08/29/30 MTN INTERNATIONAL DE	BND	US	AUD	AAA	208,862.18	139,365.93	0.00%	
AU3SG0002256	TCV 2.000 11/20/37 MTN TREASURY CORP VIC	BND	AU	AUD	AAA	16,504,229.35	11,012,655.96	0.21%	

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3TB0000135	AUGV 4.750 04/21/27 AUSTRALIA	GOV	AU	AUD	AAA	212,401.22	141,727.40	0.00%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	4,800.33	5,643.61	0.00%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	184,324.47	216,705.25	0.00%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	13,168.22	15,481.51	0.00%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	473,043.52	556,144.36	0.01%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	2,019,536.86	2,374,314.39	0.05%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	276,564.61	325,149.46	0.01%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	12,668,381.05	14,893,870.00	0.29%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	31,619,285.27	37,173,931.09	0.72%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	15.85	18.63	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	18,190,856.56	18,190,856.56	0.35%
BMG0585R1060	ASSURED GUARANTY ODSH ASSURED GUARANTY	COM	US	USD	AAA	17,099,489.14	17,099,489.14	0.33%
BMG427061046	HAMILTON INS GRP ODSH HAMILTON INS GRP	COM	US	USD	AAA	2,932,839.88	2,932,839.88	0.06%
BMG491BT1088	INVESCO ODSH INVESCO	COM	US	USD	AAA	1,322,278.07	1,322,278.07	0.03%
BMG8726X1065	TEEKAY TANKER ODSH TEEKAY TANKER	COM	US	USD	AAA	182,079.30	182,079.30	0.00%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	11,655,064.42	8,470,736.01	0.16%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	6,562,564.88	4,769,579.35	0.09%
CA013051DS32	ALBTA 3.300 12/01/46 ALBERTA	BND	CA	CAD	AAA	1,409,047.16	1,024,075.55	0.02%
CA013051DY00	ALBTA 3.050 12/01/48 ALBERTA	BND	CA	CAD	AAA	1,594,670.42	1,158,983.91	0.02%
CA0158571053	ALGONQN PWR & UT ODSH ALGONQN PWR & UT	COM	CA	CAD	AAA	48.47	35.23	0.00%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	11,655,038.56	8,470,717.21	0.16%
CA05577W2004	BRP ODSH BRP	COM	CA	CAD	AAA	11,655,049.83	8,470,725.41	0.16%
CA0565331026	BADGER INFRA ODSH BADGER INFRA	COM	CA	CAD	AAA	11,655,028.32	8,470,709.77	0.16%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	6,568,389.16	4,773,812.36	0.09%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	6,562,676.64	4,769,660.58	0.09%
CA09228F1036	BLACKBERRY ODSH BLACKBERRY	COM	CA	CAD	AAA	2,639,292.00	1,918,200.10	0.04%
CA1033101082	BOYD GROUP SERVS ODSH BOYD GROUP SERVS	COM	CA	CAD	AAA	11,654,948.18	8,470,651.53	0.16%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	167.00	121.37	0.00%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	AAA	6,562,480.22	4,769,517.82	0.09%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	969,386.70	704,536.55	0.01%
CA135087C939	CAGV 2.750 12/01/64 CANADA	GOV	CA	CAD	AAA	151,120.44	109,832.20	0.00%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	1,070,416.58	777,963.63	0.01%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	20,533.58	14,923.52	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	1,000,503.71	727,151.95	0.01%
CA135087H235	CAGV 2.000 06/01/28 CANADA	GOV	CA	CAD	AAA	253,217.58	184,034.95	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	25,252.67	18,353.28	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	452,937.08	329,188.27	0.01%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	924.81	672.14	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	406,451.30	295,403.06	0.01%

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CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	4,133,551.84	3,004,207.03	0.06%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	1,009,803.16	733,910.65	0.01%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	671,964.60	488,374.37	0.01%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	129,573.74	94,172.36	0.00%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	1,911.86	1,389.51	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	2,423.80	1,761.58	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	739,946.00	537,782.29	0.01%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	16,368.56	11,896.44	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	2,454,226.10	1,783,696.82	0.03%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	1,712,386.93	1,244,538.61	0.02%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	65,430.74	47,554.14	0.00%
CA135087T792	CAGV 2.750 03/01/31 CANADA	GOV	CA	CAD	AAA	14,491,474.57	10,532,198.79	0.20%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	1,376,165.82	1,000,177.86	0.02%
CA135087VW17	CAGV 8.000 06/01/27 CANADA	GOV	CA	CAD	AAA	6,479.70	4,709.36	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	1,445,936.60	1,050,886.28	0.02%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	1,376,446.54	1,000,381.88	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	3,996,796.22	2,904,814.98	0.06%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	1,612,547.75	1,171,976.90	0.02%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	1,610,821.00	1,170,721.92	0.02%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	1,376,152.94	1,000,168.49	0.02%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	6,563,048.63	4,769,930.94	0.09%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	6,480,670.40	4,710,059.60	0.09%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	6,561,713.57	4,768,960.63	0.09%
CA14071L1085	CAPSTONE COPPE ODSH CAPSTONE COPPE	COM	CA	CAD	AAA	11,655,078.78	8,470,746.45	0.16%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	11,655,072.00	8,470,741.52	0.16%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	788.83	573.31	0.00%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	11,655,074.03	8,470,742.99	0.16%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	1,811,957.86	1,316,905.35	0.03%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	11,655,078.34	8,470,746.12	0.16%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	3,216,121.34	2,337,431.51	0.05%
CA49448Q1090	KINAXIS ODSH KINAXIS	COM	CA	CAD	AAA	11,655,076.71	8,470,744.94	0.16%
CA53229C1077	LIGHTSPEED COMRC ODSH LIGHTSPEED COMRC	COM	CA	CAD	AAA	4,689,408.00	3,408,195.42	0.07%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	2,026.84	1,473.08	0.00%
CA55293N1096	MDA SPACE ODSH MDA SPACE	COM	CA	CAD	AAA	11,655,062.87	8,470,734.88	0.16%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	6,562,535.21	4,769,557.79	0.09%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	11,655,068.69	8,470,739.11	0.16%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	11,655,074.35	8,470,743.22	0.16%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	14,347,948.71	10,427,886.23	0.20%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	2,562,779.62	1,862,591.99	0.04%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	3,412,721.01	2,480,317.37	0.05%
CA68390D1069	OR ROYALTIES ODSH OR ROYALTIES	COM	CA	CAD	AAA	10,804,240.22	7,852,369.01	0.15%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	11,655,078.12	8,470,745.96	0.16%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	6,562,648.18	4,769,639.89	0.09%
CA83671M1059	SOUTH BOW CA ODSH SOUTH BOW CA	COM	CA	CAD	AAA	11,655,083.74	8,470,750.05	0.16%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	7,893,492.76	5,736,878.92	0.11%
CA89055A2039	TOPAZ ENERGY ODSH TOPAZ ENERGY	COM	CA	CAD	AAA	11,655,057.91	8,470,731.28	0.16%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	11,655,066.42	8,470,737.46	0.16%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	3,408,831.01	2,477,490.18	0.05%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	1,291.99	939.00	0.00%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		7,667,202.90	9,663,121.10	0.19%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	611.95	611.95	0.00%
CH0440081401	CHGV 07/24/39 SWITZERLAND	GOV	CH	CHF		1,948,319.93	2,455,504.52	0.05%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	1,340.02	1,575.43	0.00%
DE0001102390	DEGV 0.500 02/15/26 GERMANY	GOV	DE	EUR	AAA	1,308,531.91	1,538,405.27	0.03%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	1,041,975.73	1,225,022.44	0.02%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.71	0.83	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	321,872.59	378,416.82	0.01%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	AAA	245,216.85	288,294.76	0.01%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	499,886.37	587,702.76	0.01%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	AAA	75,934.29	89,273.87	0.00%
DE0001142131	DEGV PO STR 01/04/30 GERMANY	GOV	DE	EUR	AAA	18,359.36	21,584.60	0.00%
DE0001143352	DEGV IO STR 07/04/32 GERMANY	GOV	DE	EUR	AAA	195,419.64	229,749.54	0.00%
DE0003811725	DEGV IO STR 08/15/52 GERMANY	GOV	DE	EUR	AAA	34.58	40.65	0.00%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	3,734,503.38	4,390,553.74	0.08%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	7,760,495.05	9,123,802.32	0.18%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	6,887,464.39	8,097,403.99	0.16%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	7,760,445.04	9,123,743.53	0.18%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	10,725,119.99	12,609,230.99	0.24%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	604,743.55	710,980.50	0.01%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	5,934,487.54	6,977,015.11	0.13%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	37,042,393.32	43,549,731.28	0.84%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	242,731.85	285,373.21	0.01%
DE000BU22114	DEGV 2.000 12/16/27 GERMANY	GOV	DE	EUR	AAA	32,439.15	38,137.83	0.00%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	302,946.62	356,166.08	0.01%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	4.06	4.77	0.00%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	1,224,887.97	1,440,067.37	0.03%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	36,207.11	42,567.71	0.00%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	152,313.89	179,071.29	0.00%

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DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	0.85	0.99	0.00%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	62,145.45	73,062.71	0.00%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	377,532.01	443,854.08	0.01%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	2,940,561.26	3,457,137.65	0.07%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	8,922,295.97	10,489,699.97	0.20%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	188,783.90	221,948.08	0.00%
DE000NRW0L10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	AAA	919,109.57	1,080,572.05	0.02%
DE000NRW0M92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	AAA	402.18	472.83	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	9,106,666.76	10,706,459.68	0.21%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	9,355,563.91	10,999,081.26	0.21%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	9,299,610.93	10,933,298.87	0.21%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	2,713,179.61	427,050.88	0.01%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	907,060.05	142,770.05	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	184,514.04	29,042.26	0.00%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	2,981,263.12	469,246.86	0.01%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	7,748,018.88	1,219,527.91	0.02%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	15,605,028.72	2,456,210.84	0.05%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	8,835,938.35	1,390,764.99	0.03%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	15,605,028.20	2,456,210.76	0.05%
DK0009925182	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	2,901,420.39	456,679.73	0.01%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	AA1	551.07	647.88	0.00%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	47,241,212.12	55,540,204.31	1.07%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	6,047,004.71	7,109,298.47	0.14%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	3,380,542.56	3,974,411.67	0.08%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	2,535,696.79	2,981,149.54	0.06%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	38,034,264.74	44,715,847.46	0.86%
FR0000125007	CIE SAINT GOBAIN ODSH CIE SAINT GOBAIN	COM	FR	EUR	AA2	3,078,386.09	3,619,174.55	0.07%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	57,817,432.89	67,974,378.55	1.31%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	377,531.97	443,854.04	0.01%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	302,946.66	356,166.12	0.01%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	322,693.41	379,381.84	0.01%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	207,594.98	244,063.76	0.00%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	302,946.96	356,166.47	0.01%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	53,181.03	62,523.48	0.00%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	2,675.26	3,145.23	0.00%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	102,384.85	120,371.07	0.00%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	70,270.55	82,615.17	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	399,128.82	469,244.86	0.01%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	399,129.61	469,245.79	0.01%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	399,129.66	469,245.86	0.01%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	399,130.45	469,246.78	0.01%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	8,912,713.43	10,478,434.03	0.20%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	1,184,661.45	1,392,774.15	0.03%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	399,129.94	469,246.18	0.01%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	9,817,035.89	11,541,621.28	0.22%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	99,788.11	117,318.15	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	8,912,704.90	10,478,424.01	0.20%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	11,019,577.59	14,804,802.49	0.29%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	31,593.31	42,445.61	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	2,572,180.56	3,455,724.58	0.07%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	7,969,964.41	10,707,647.18	0.21%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	39,191.86	52,654.26	0.00%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	9.70	13.03	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,820.85	2,446.31	0.00%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	14,045,098.77	18,869,590.20	0.36%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	6,132,736.93	8,239,332.07	0.16%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	24,755,610.24	33,259,162.36	0.64%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	1,831,106.69	2,460,091.84	0.05%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	117.50	157.86	0.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	7,762,071.92	10,428,343.62	0.20%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	468,241.12	629,081.94	0.01%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	3,966,387.56	5,328,841.69	0.10%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	0.93	1.25	0.00%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	82,909.90	111,389.45	0.00%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	307,124.67	412,621.99	0.01%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	3,964,117.20	5,325,791.46	0.10%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	469,427.76	630,676.20	0.01%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	4,607,033.60	6,189,549.64	0.12%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	8,511,744.84	11,435,529.19	0.22%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	7,799,319.73	10,478,386.06	0.20%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	25.45	34.19	0.00%
GB00BL68HJ26	UKT 018 01/30/26 UK TREASURY	GIL	GB	GBP	AA3	15,541.95	20,880.61	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	28,108,704.00	37,764,043.82	0.73%
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	124,630.18	167,440.65	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	7,079,622.95	9,511,473.43	0.18%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	5,492,496.42	7,379,168.94	0.14%
GB00BMWC6P49	MONDI ODSH MONDI	CST	GB	GBP	AA3	991.91	1,332.63	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	2,826,981.78	3,798,050.02	0.07%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	31,509.48	42,332.99	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	5,541,951.97	7,445,612.47	0.14%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	5,541,952.13	7,445,612.69	0.14%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	5,541,951.67	7,445,612.07	0.14%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	376.90	506.37	0.00%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	5,541,951.67	7,445,612.07	0.14%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	12,624,980.98	16,961,661.95	0.33%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	12,314,452.39	16,544,466.79	0.32%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	3,561,505.36	4,784,882.45	0.09%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GOV	GB	GBP	AA3	2,111,293.98	2,836,523.46	0.05%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	7,799,340.01	10,478,413.30	0.20%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	7,076,873.94	9,507,780.14	0.18%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		3,712.97	477.14	0.00%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	5,225,363.09	5,225,363.09	0.10%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	5,225,558.10	5,225,558.10	0.10%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	3,926,134.15	3,926,134.15	0.08%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	5,225,384.52	5,225,384.52	0.10%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	48,988.01	48,988.01	0.00%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	5,225,361.02	5,225,361.02	0.10%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	17,239,711.05	17,239,711.05	0.33%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	7.43	9.98	0.00%
IT0004776628	BANCA MEDIOLANUM ODSH BANCA MEDIOLANUM	COM	IT	EUR		83,067.55	97,660.25	0.00%
IT0005090300	INWIT ODSH INWIT	COM	IT	EUR		3,707.05	4,358.27	0.00%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		31,572,681.24	37,119,140.00	0.71%
IT0005495657	SAIPEM ODSH SAIPEM	COM	IT	EUR		563,440.81	662,421.99	0.01%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	28,032,018.95	37,661,017.46	0.73%
JE00BYPZJM29	JANUS HENDERSON ODSH JANUS HENDERSON	COM	US	USD	AAA	1,136,271.25	1,136,271.25	0.02%
JE00BYSS4X48	NOVOCURE ODSH NOVOCURE	COM	US	USD	AAA	5,696,819.62	5,696,819.62	0.11%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	384,482,125.27	2,477,971.46	0.05%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	375,573,195.79	2,420,553.77	0.05%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	240,454,010.64	1,549,716.19	0.03%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	173,966,434.74	1,121,206.51	0.02%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	125,218,179.33	807,026.01	0.02%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	334,215,669.72	2,154,006.22	0.04%
JP1051541NA0	JPGV 0.100 09/20/27 JAPAN	GOV	JP	JPY	A1	25,077,428.91	161,623.00	0.00%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	507,288,249.12	3,269,451.87	0.06%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	268,023,567.73	1,727,400.85	0.03%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	96,305,991.27	620,688.15	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	69,581,312.43	448,448.69	0.01%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	47,488.70	306.06	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	822,549,958.18	5,301,300.60	0.10%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	507,289,958.48	3,269,462.88	0.06%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	507,297,727.69	3,269,512.96	0.06%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	1,617,282,918.14	10,423,321.78	0.20%
JP1201241B22	JPGV 2.000 12/20/30 JAPAN	GOV	JP	JPY	A1	86,247,101.82	555,859.02	0.01%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	388,277,164.93	2,502,430.33	0.05%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	145,605.48	938.42	0.00%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	126,939,262.82	818,118.32	0.02%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	823,405,119.64	5,306,812.08	0.10%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	823,385,851.91	5,306,687.90	0.10%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	5,315,124,725.36	34,255,759.90	0.66%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	14,832,566.19	95,595.28	0.00%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	6,039,930,848.33	38,927,105.50	0.75%
JP1201941RA2	JPGV 2.700 09/20/45 JAPAN	GOV	JP	JPY	A1	1,126,706.53	7,261.58	0.00%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	507,294,052.58	3,269,489.27	0.06%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	21,697,221.76	139,837.70	0.00%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	86,248,285.86	555,866.65	0.01%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	562,505,234.68	3,625,323.06	0.07%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	56,662.92	365.19	0.00%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	536,336,664.17	3,456,667.71	0.07%
JP1300541H31	JPGV 0.800 03/20/47 JAPAN	GOV	JP	JPY	A1	2,020,092,149.45	13,019,410.68	0.25%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	108,735,984.71	700,798.94	0.01%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	815,760,926.83	5,257,545.57	0.10%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	86,290,606.90	556,139.41	0.01%
JP1400101H56	JPGV 0.900 03/20/57 JAPAN	GOV	JP	JPY	A1	36,659.34	236.27	0.00%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	29,648.91	191.09	0.00%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	31,452.07	202.71	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	37,151.30	239.44	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	172,958,442.66	1,114,710.04	0.02%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	86,277,311.48	556,053.72	0.01%
JP3166000004	EBARA ODSH EBARA	COM	JP	JPY	A1	393,799.15	2,538.02	0.00%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	1,862,398.91	12,003.08	0.00%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	3,061,897,491.42	19,733,803.20	0.38%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	1,183,864,656.81	7,629,958.94	0.15%
JP3210200006	KAJIMA ODSH KAJIMA	COM	JP	JPY	A1	1,756,198.15	11,318.62	0.00%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	463,899.24	2,989.81	0.00%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	2,930,227,239.77	18,885,193.85	0.36%

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JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	129,648.06	835.58	0.00%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	866,849.67	5,586.81	0.00%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	2,406,795,877.17	15,511,700.28	0.30%
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	1,335,599.71	8,607.89	0.00%
JP3582600007	TOKYO TATEMONO ODSH TOKYO TATEMONO	COM	JP	JPY	A1	2,691,160,684.73	17,344,419.75	0.33%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	2,688,399.25	17,326.62	0.00%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	300,616,998.51	1,937,464.17	0.04%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	1,743,940,115.04	11,239,622.20	0.22%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	1,743,807,244.22	11,238,765.85	0.22%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	1,743,362,948.33	11,235,902.38	0.22%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	1,742,973,601.84	11,233,393.06	0.22%
JP3783600004	EAST JAPAN RAIL ODSH EAST JAPAN RAIL	COM	JP	JPY	A1	1,076,411.99	6,937.43	0.00%
JP3787000003	HITACHI CONSTR ODSH HITACHI CONSTR	COM	JP	JPY	A1	2,302,498.56	14,839.51	0.00%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	1,262,998.13	8,139.97	0.00%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	7,168,499.05	46,200.68	0.00%
JP3870400003	MARUI GROUP ODSH MARUI GROUP	COM	JP	JPY	A1	1,247,599.38	8,040.73	0.00%
JP3888400003	MKC ODSH MKC	COM	JP	JPY	A1	1,809,998.95	11,665.37	0.00%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	936,199.31	6,033.77	0.00%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	2,961,904,014.14	19,089,349.35	0.37%
JP3903000002	MITSUBISHI MA ODSH MITSUBISHI MA	COM	JP	JPY	A1	1,042,199.95	6,716.94	0.00%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	1,744,481,008.05	11,243,108.23	0.22%
KYG217651051	CKH HOLDINGS ODSH CKH HOLDINGS	COM	HK	HKD		332.35	42.71	0.00%
KYG6683N1034	NU HOLDINGS ODSH NU HOLDINGS	COM	US	USD	AAA	19,973,741.55	19,973,741.55	0.38%
LU1092234845	ORIO ODSH ORIO	COM	US	USD	AAA	3,449,644.05	3,449,644.05	0.07%
LU2475493826	LUGV 1.375 05/25/29 LUXEMBOURG	GOV	LU	EUR		995.55	1,170.44	0.00%
LU2773894873	LUGV 2.875 03/01/34 LUXEMBOURG	GOV	LU	EUR		5,108.55	6,005.98	0.00%
MHY2106R1100	DORIAN LPG ODSH DORIAN LPG	COM	US	USD	AAA	79,527.25	79,527.25	0.00%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	177,644.00	208,851.20	0.00%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	29,019,082.37	34,116,943.48	0.66%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	884,458.37	1,039,833.57	0.02%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	16,083,669.10	16,083,669.10	0.31%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	472,923.56	556,003.32	0.01%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	11,685,494.49	13,738,317.08	0.26%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	57,817,593.77	67,974,567.69	1.31%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	591,544.85	695,463.14	0.01%
NL0012969182	ADYEN ODSH ADYEN	COM	NL	EUR	AAA	748,041.06	879,451.47	0.02%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	20,340,898.83	23,914,239.84	0.46%
NL0014332678	JDE PEETS ODSH JDE PEETS	COM	NL	EUR	AAA	8,244,233.17	9,692,520.03	0.19%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	EUR		177,173.64	208,298.21	0.00%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	13,815.09	16,242.03	0.00%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	AAA	12,288,405.48	1,219,455.24	0.02%
NO0013475558	NOGV 3.750 06/12/35 NORWAY	GOV	NO	NOK	AAA	12,288,768.04	1,219,491.22	0.02%
PA1436583006	CARNIVL ODSH CARNIVL	COM	US	USD	AAA	16,083,606.42	16,083,606.42	0.31%
PR7331747001	POPULAR ODSH POPULAR	COM	US	USD	AAA	3,704,503.15	3,704,503.15	0.07%
SE0007100599	SVENSKA HNDLSBNK ODSH SVENSKA HNDLSBNK	COM	SE	SEK	AAA	2,878,482.61	311,321.96	0.01%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	28,800,424.52	3,114,906.64	0.06%
SG9999000020	FLEX LTD ODSH FLEX LTD	COM	US	USD	AAA	1,284,777.86	1,284,777.86	0.02%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	3,370,100.22	3,370,100.22	0.06%
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	1,077.35	1,077.35	0.00%
US00508Y1029	ACUITY ODSH ACUITY	COM	US	USD	AAA	47,688,394.27	47,688,394.27	0.92%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	42,051,599.99	42,051,599.99	0.81%
US0091581068	AIR PRDCTS ODSH AIR PRDCTS	COM	US	USD	AAA	327.45	327.45	0.00%
US013051EV59	ALBTA 4.500 06/26/29 ALBERTA	BND	CA	USD	AAA	148,037.62	148,037.62	0.00%
US01626W1018	ALIGHT ODSH ALIGHT	COM	US	USD	AAA	885,630.71	885,630.71	0.02%
US01741R1023	ATI ODSH ATI	COM	US	USD	AAA	36,326,879.37	36,326,879.37	0.70%
US02043Q1076	ALNYLAM PHARMS ODSH ALNYLAM PHARMS	COM	US	USD	AAA	42,259,503.51	42,259,503.51	0.81%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	21,469,339.71	21,469,339.71	0.41%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	71,383,693.97	71,383,693.97	1.37%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	92,541,710.40	92,541,710.40	1.78%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	153.51	153.51	0.00%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	20,198,586.62	20,198,586.62	0.39%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	47,223,980.34	47,223,980.34	0.91%
US03213A1043	AMPLITUDE ODSH AMPLITUDE	COM	US	USD	AAA	1,032,296.40	1,032,296.40	0.02%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	68,048,476.67	68,048,476.67	1.31%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	16,082,849.98	16,082,849.98	0.31%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	16,083,477.57	16,083,477.57	0.31%
US04621X1081	ASSURANT ODSH ASSURANT	COM	US	USD	AAA	1,350,674.53	1,350,674.53	0.03%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	1,212.87	1,212.87	0.00%
US05368V1061	AVIENT ODSH AVIENT	COM	US	USD	AAA	30,522,332.88	30,522,332.88	0.59%
US05379B1070	AVISTA US ODSH AVISTA US	COM	US	USD	AAA	5,227,042.93	5,227,042.93	0.10%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	95,227,155.19	95,227,155.19	1.83%
US0625401098	BANK HAWAII ODSH BANK HAWAII	COM	US	USD	AAA	231,098.79	231,098.79	0.00%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	11,792,669.06	11,792,669.06	0.23%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	14,553,805.48	14,553,805.48	0.28%
US0758871091	BD ODSH BD	COM	US	USD	AAA	3,604,733.54	3,604,733.54	0.07%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	8,844,542.88	8,844,542.88	0.17%
US09061G1013	BIOMARIN PHARMA ODSH BIOMARIN PHARMA	COM	US	USD	AAA	44,883,393.34	44,883,393.34	0.86%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	54,682.49	54,682.49	0.00%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	6,258,539.21	6,258,539.21	0.12%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	885,295.74	885,295.74	0.02%
US10948W1036	ACADIAN ASST ODSH ACADIAN ASST	COM	US	USD	AAA	113,672.43	113,672.43	0.00%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	1,913,702.40	1,913,702.40	0.04%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	144,726,037.95	144,726,037.95	2.79%
US1152361010	BROWN & BROWN ODSH BROWN & BROWN	COM	US	USD	AAA	2,813,923.06	2,813,923.06	0.05%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	3,307,407.34	3,307,407.34	0.06%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	14,359,465.99	14,359,465.99	0.28%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	199.64	199.64	0.00%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	99.82	99.82	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	130,036,670.87	130,036,670.87	2.50%
US1559231055	CENTURI HLDG ODSH CENTURI HLDG	COM	US	USD	AAA	19,733,287.25	19,733,287.25	0.38%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	AAA	24,677,308.04	24,677,308.04	0.48%
US1720621010	CINCINNATI FIN ODSH CINCINNATI FIN	COM	US	USD	AAA	17,287,619.96	17,287,619.96	0.33%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	11,575,296.44	11,575,296.44	0.22%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,328,237.84	1,328,237.84	0.03%
US1746151042	CITIZENS FINANCE ODSH CITIZENS FINANCE	COM	US	USD	AAA	670,457.49	670,457.49	0.01%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	13,677.06	13,677.06	0.00%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	46,155,818.27	46,155,818.27	0.89%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	7,170,480.00	7,170,480.00	0.14%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	37.08	37.08	0.00%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	7,565,124.00	7,565,124.00	0.15%
US2166485019	COOPER ODSH COOPER	COM	US	USD	AAA	8,038,417.75	8,038,417.75	0.15%
US21871X1090	COREBRIDGE FINCL ODSH COREBRIDGE FINCL	COM	US	USD	AAA	19,261,644.50	19,261,644.50	0.37%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	95.97	95.97	0.00%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	7,537,103.99	7,537,103.99	0.15%
US2333311072	DTE ENERGY ODSH DTE ENERGY	COM	US	USD	AAA	1,354,885.83	1,354,885.83	0.03%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	232.36	232.36	0.00%
US23804L1035	DATADOG ODSH DATADOG	COM	US	USD	AAA	149.89	149.89	0.00%
US24665A1034	DELEK US HLDG ODSH DELEK US HLDG	COM	US	USD	AAA	157,462.77	157,462.77	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	5,176,651.62	5,176,651.62	0.10%
US26875P1012	EOG RESOURCES ODSH EOG RESOURCES	COM	US	USD	AAA	5,289,332.99	5,289,332.99	0.10%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	9,442,188.00	9,442,188.00	0.18%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	152,727.13	152,727.13	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	3,299,292.00	3,299,292.00	0.06%
US29275Y1029	ENERSYS ODSH ENERSYS	COM	US	USD	AAA	2,535,293.91	2,535,293.91	0.05%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,873,092.33	1,873,092.33	0.04%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	AAA	1,987,472.73	1,987,472.73	0.04%
US3096271073	FARMERS NATIONAL ODSH FARMERS NATIONAL	COM	US	USD	AAA	2,877,476.04	2,877,476.04	0.06%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US3132DWPS60	Freddie Mac Pool 5.5% 01/05/2055 Freddie Mac Pool 5.5% 01/05/2055	MIS	US	USD	AAA	152,687.28	152,687.28	0.00%
US3193832041	FIRST BUSEY ODSH FIRST BUSEY	COM	US	USD	AAA	218,937.19	218,937.19	0.00%
US31942S1042	FIRST CAPITA ODSH FIRST CAPITA	COM	US	USD	AAA	368,649.59	368,649.59	0.01%
US3205171057	FRST HORIZON ODSH FRST HORIZON	COM	US	USD	AAA	28,412,185.75	28,412,185.75	0.55%
US3364331070	FIRST SOLAR ODSH FIRST SOLAR	COM	US	USD	AAA	733.09	733.09	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	86,529,762.37	86,529,762.37	1.67%
US3434981011	FLOWERS FOODS ODSH FLOWERS FOODS	COM	US	USD	AAA	1,495,689.88	1,495,689.88	0.03%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	11,219,203.89	11,219,203.89	0.22%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	16,083,710.20	16,083,710.20	0.31%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	10,312,695.99	10,312,695.99	0.20%
US3719011096	GENTEX ODSH GENTEX	COM	US	USD	AAA	4,279,370.21	4,279,370.21	0.08%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	12,923,496.89	12,923,496.89	0.25%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	9,791,750.44	9,791,750.44	0.19%
US3841091040	GRACO ODSH GRACO	COM	US	USD	AAA	4,875,198.49	4,875,198.49	0.09%
US4108671052	HANOVER INSUR ODSH HANOVER INSUR	COM	US	USD	AAA	39,901,345.92	39,901,345.92	0.77%
US4128221086	HARLEY DAVIDSON ODSH HARLEY DAVIDSON	COM	US	USD	AAA	179,502.75	179,502.75	0.00%
US4228061093	HEICO CORP ODSH HEICO CORP	COM	US	USD	AAA	7,735,750.26	7,735,750.26	0.15%
US4278661081	HERSHEY ODSH HERSHEY	COM	US	USD	AAA	152,714.41	152,714.41	0.00%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	4,942,956.87	4,942,956.87	0.10%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	26,251,787.80	26,251,787.80	0.51%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	23.70	23.70	0.00%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	6,477,115.66	6,477,115.66	0.12%
US4489475073	IDT CORP ODSH IDT CORP	COM	US	USD	AAA	2,026,211.91	2,026,211.91	0.04%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	54,477.49	54,477.49	0.00%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	54,776.99	54,776.99	0.00%
US4576693075	INSMED ODSH INSMED	COM	US	USD	AAA	13,933,376.11	13,933,376.11	0.27%
US45774W1080	INSTEEL INDS ODSH INSTEEL INDS	COM	US	USD	AAA	1,597,836.94	1,597,836.94	0.03%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	54,839.86	54,839.86	0.00%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	4,685,641.25	4,685,641.25	0.09%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	54,756.80	54,756.80	0.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	91,220,225.74	91,220,225.74	1.76%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	1,246.18	1,246.18	0.00%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	51,906.35	51,906.35	0.00%
US4937321010	KFORCE ODSH KFORCE	COM	US	USD	AAA	114,611.67	114,611.67	0.00%
US4972661064	KIRBY ODSH KIRBY	COM	US	USD	AAA	150,592.92	150,592.92	0.00%
US50212V1008	LPL HLDG ODSH LPL HLDG	COM	US	USD	AAA	2,032,705.09	2,032,705.09	0.04%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	19,393,615.13	19,393,615.13	0.37%
US5339001068	LINCOLN ELECTRIC ODSH LINCOLN ELECTRIC	COM	US	USD	AAA	50,223,557.06	50,223,557.06	0.97%
US5404241086	LOEWS ODSH LOEWS	COM	US	USD	AAA	1,121,544.46	1,121,544.46	0.02%

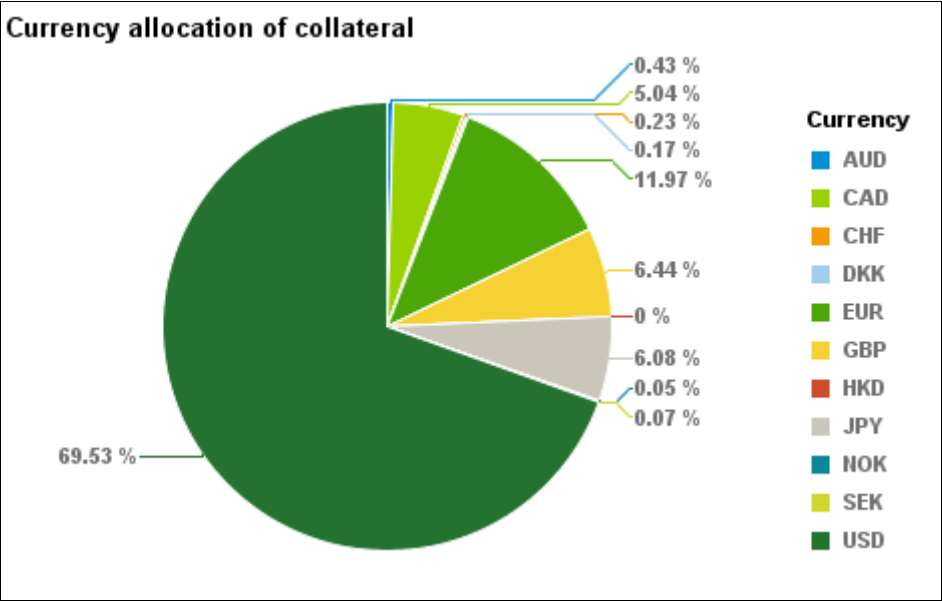
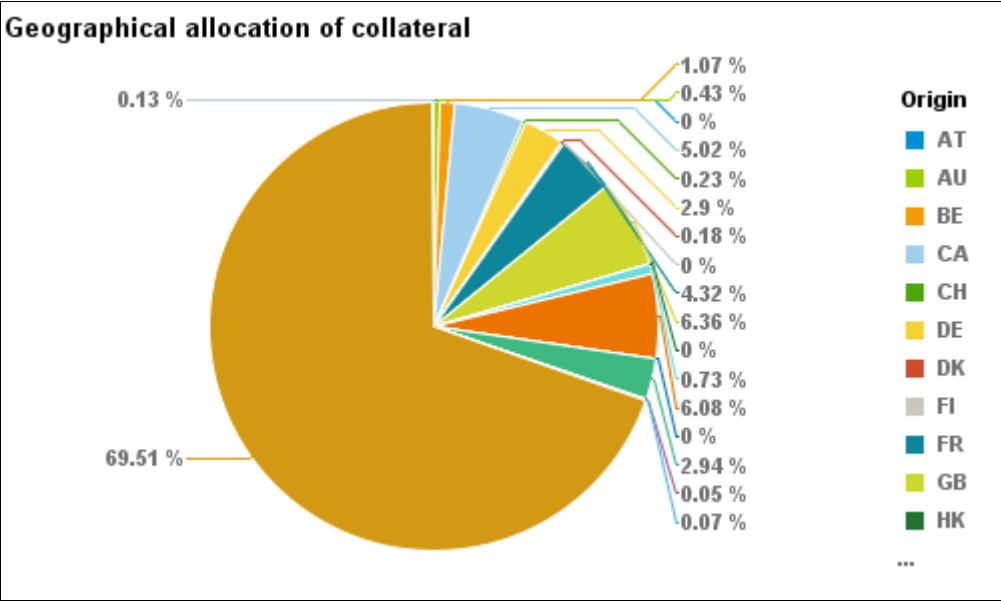
Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US55261F1049	M&T BNK US ODSH M&T BNK US	COM	US	USD	AAA	3,772,097.26	3,772,097.26	0.07%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	5,160,684.83	5,160,684.83	0.10%
US55616P1049	MACY S ODSH MACY S	COM	US	USD	AAA	5,067,853.97	5,067,853.97	0.10%
US56418H1005	MANPOWERGROUP ODSH MANPOWERGROUP	COM	US	USD	AAA	10,316,967.82	10,316,967.82	0.20%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	2,863,250.43	2,863,250.43	0.06%
US5738741041	MARVELL TECH ODSH MARVELL TECH	COM	US	USD	AAA	15,507,778.04	15,507,778.04	0.30%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	19,394,621.99	19,394,621.99	0.37%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	4,925,861.59	4,925,861.59	0.09%
US58450V1044	MEDIAALPHA ODSH MEDIAALPHA	COM	US	USD	AAA	2,259,854.33	2,259,854.33	0.04%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	152,706.89	152,706.89	0.00%
US5898891040	MERIT MED SYS ODSH MERIT MED SYS	COM	US	USD	AAA	14,940,842.63	14,940,842.63	0.29%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	5,069,208.89	5,069,208.89	0.10%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	12,932,380.12	12,932,380.12	0.25%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	192,641.64	192,641.64	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	84,057,160.32	84,057,160.32	1.62%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	9,728,531.83	9,728,531.83	0.19%
US6005512040	MILLER INDS ODSH MILLER INDS	COM	US	USD	AAA	794,234.44	794,234.44	0.02%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	152,902.79	152,902.79	0.00%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	2,770,992.40	2,770,992.40	0.05%
US6247561029	MUELLER IND ODSH MUELLER IND	COM	US	USD	AAA	20,420,995.79	20,420,995.79	0.39%
US6304021057	NAPCO SECURITY ODSH NAPCO SECURITY	COM	US	USD	AAA	9,695,777.09	9,695,777.09	0.19%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	108,277,651.01	108,277,651.01	2.08%
US6361801011	NATL FUEL GAS ODSH NATL FUEL GAS	COM	US	USD	AAA	8,797,125.72	8,797,125.72	0.17%
US63888U1088	NATURAL GROCERS ODSH NATURAL GROCERS	COM	US	USD	AAA	2,761,735.44	2,761,735.44	0.05%
US64125C1099	NEUROCRINE ODSH NEUROCRINE	COM	US	USD	AAA	2,540,826.86	2,540,826.86	0.05%
US6460251068	NEW JERSEY RSRCE ODSH NEW JERSEY RSRCE	COM	US	USD	AAA	24,367,827.82	24,367,827.82	0.47%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	198.84	198.84	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	81,608,327.75	81,608,327.75	1.57%
US6708371033	OGE ENERGY ODSH OGE ENERGY	COM	US	USD	AAA	7,969,385.36	7,969,385.36	0.15%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	126.24	126.24	0.00%
US6820951043	OMEGA FLEX ODSH OMEGA FLEX	COM	US	USD	AAA	170,970.06	170,970.06	0.00%
US683234D216	ONTAR 4.450 11/20/35 ONTARIO	BND	CA	USD	AAA	401,160.50	401,160.50	0.01%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	AAA	6,010.77	6,010.77	0.00%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	144,331,009.26	144,331,009.26	2.78%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	2,331,855.60	2,331,855.60	0.04%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	152,826.08	152,826.08	0.00%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	2,956,658.10	2,956,658.10	0.06%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	140,675,184.28	140,675,184.28	2.71%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	28,764,938.23	28,764,938.23	0.55%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	AAA	171.39	171.39	0.00%
US7496851038	RPM INTL ODSH RPM INTL	COM	US	USD	AAA	3,310,988.58	3,310,988.58	0.06%
US75281A1097	RANGE RESOURCE ODSH RANGE RESOURCE	COM	US	USD	AAA	8,882,997.82	8,882,997.82	0.17%
US7547301090	RAYMOND JAMES FI ODSH RAYMOND JAMES FI	COM	US	USD	AAA	2,445,686.52	2,445,686.52	0.05%
US7591EP1005	REGIONS FINCL ODSH REGIONS FINCL	COM	US	USD	AAA	3,435,768.45	3,435,768.45	0.07%
US7595091023	RELIANCE INC ODSH RELIANCE INC	COM	US	USD	AAA	2,522,895.51	2,522,895.51	0.05%
US7599161095	REPLIGEN CORP ODSH REPLIGEN CORP	COM	US	USD	AAA	42,272,599.33	42,272,599.33	0.81%
US7693971001	RIVERVIEW BANC P ODSH RIVERVIEW BANC P	COM	US	USD	AAA	4,566.84	4,566.84	0.00%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	AAA	10,781.75	10,781.75	0.00%
US7802871084	ROYAL GOLD ODSH ROYAL GOLD	COM	US	USD	AAA	10,798,225.57	10,798,225.57	0.21%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	1,409.87	1,409.87	0.00%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	61,315,343.67	61,315,343.67	1.18%
US8101861065	SCOTTS MIRACLE ODSH SCOTTS MIRACLE	COM	US	USD	AAA	17,813,307.97	17,813,307.97	0.34%
US8115431079	SEABOARD ODSH SEABOARD	COM	US	USD	AAA	11,379,839.04	11,379,839.04	0.22%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	25,326,116.80	25,326,116.80	0.49%
US8283591092	SILVERCREST AST ODSH SILVERCREST AST	COM	US	USD	AAA	852,068.66	852,068.66	0.02%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	2,863,015.70	2,863,015.70	0.06%
US8585861003	STEPAN ODSH STEPAN	COM	US	USD	AAA	946,153.69	946,153.69	0.02%
US8606301021	STIFEL FINANCIAL ODSH STIFEL FINANCIAL	COM	US	USD	AAA	18,469,316.45	18,469,316.45	0.36%
US87161C5013	SYNOVUS FIN ODSH SYNOVUS FIN	COM	US	USD	AAA	26,649,446.53	26,649,446.53	0.51%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	165.91	165.91	0.00%
US87901J1051	TEGNA ODSH TEGNA	COM	US	USD	AAA	8,531,509.71	8,531,509.71	0.16%
US8793601050	TELEDYNE TECH ODSH TELEDYNE TECH	COM	US	USD	AAA	47,087.49	47,087.49	0.00%
US8807701029	TERADYNE ODSH TERADYNE	COM	US	USD	AAA	23,292.86	23,292.86	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	329,617.80	329,617.80	0.01%
US88162G1031	TETRA TECH ODSH TETRA TECH	COM	US	USD	AAA	27,660,471.40	27,660,471.40	0.53%
US8887871080	TOAST ODSH TOAST	COM	US	USD	AAA	1,014,114.71	1,014,114.71	0.02%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	12,536,156.44	12,536,156.44	0.24%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	39,774,817.50	39,774,817.50	0.77%
US89531P1057	TREX CO ODSH TREX CO	COM	US	USD	AAA	33,176,644.80	33,176,644.80	0.64%
US9011091082	TUTOR PERINI ODSH TUTOR PERINI	COM	US	USD	AAA	4,288,329.02	4,288,329.02	0.08%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	8,898,176.44	8,898,176.44	0.17%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	4,221,205.53	4,221,205.53	0.08%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	235,831.74	235,831.74	0.00%
US912810FG86	UST 5.250 02/15/29 US TREASURY	GOV	US	USD	AAA	3,017,129.95	3,017,129.95	0.06%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	741,281.50	741,281.50	0.01%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	804,298.45	804,298.45	0.02%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	210.47	210.47	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	77.75	77.75	0.00%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	88.81	88.81	0.00%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	275,657.44	275,657.44	0.01%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	599,073.80	599,073.80	0.01%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	114,121.94	114,121.94	0.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	758,028.07	758,028.07	0.01%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	295,125.91	295,125.91	0.01%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	195,376.86	195,376.86	0.00%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	38,576.37	38,576.37	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	13,257,284.84	13,257,284.84	0.26%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	132,983.55	132,983.55	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	514,540.56	514,540.56	0.01%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	12,191.87	12,191.87	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	118,861.03	118,861.03	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	81,925.82	81,925.82	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	16,453.35	16,453.35	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	5,306,734.47	5,306,734.47	0.10%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	31,465,700.63	31,465,700.63	0.61%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	90,650.06	90,650.06	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	3,456,747.42	3,456,747.42	0.07%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	24,903.68	24,903.68	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	133,619.65	133,619.65	0.00%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	31,462,223.26	31,462,223.26	0.61%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	306,205.68	306,205.68	0.01%
US912810TP30	UST 1.500 02/15/53 US TREASURY	GOV	US	USD	AAA	1,471,098.07	1,471,098.07	0.03%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	10,478,179.24	10,478,179.24	0.20%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	784,584.56	784,584.56	0.02%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	31,463,508.66	31,463,508.66	0.61%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	61,599.43	61,599.43	0.00%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	5,306,808.76	5,306,808.76	0.10%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	44,811.07	44,811.07	0.00%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	10,478,268.57	10,478,268.57	0.20%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	3,269,423.45	3,269,423.45	0.06%
US912810UQ93	UST 4.625 11/15/45 US TREASURY	GOV	US	USD	AAA	3,376.65	3,376.65	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	356,160.16	356,160.16	0.01%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	227,013.30	227,013.30	0.00%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	1,331,449.60	1,331,449.60	0.03%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	1,182,119.52	1,182,119.52	0.02%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	13,639.99	13,639.99	0.00%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	99.35	99.35	0.00%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	16,252,371.86	16,252,371.86	0.31%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	326,242.41	326,242.41	0.01%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	992.40	992.40	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	82,243.04	82,243.04	0.00%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	1,128,987.08	1,128,987.08	0.02%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	5,384,445.11	5,384,445.11	0.10%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	4,423,561.28	4,423,561.28	0.09%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	685,243.38	685,243.38	0.01%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	843,248.15	843,248.15	0.02%
US91282CAD39	UST 0.375 07/31/27 US TREASURY	GOV	US	USD	AAA	7,633.75	7,633.75	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	24,993.99	24,993.99	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	80,856.76	80,856.76	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	25,724.84	25,724.84	0.00%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	94.92	94.92	0.00%
US91282CBZ32	UST 1.250 04/30/28 US TREASURY	GOV	US	USD	AAA	600,948.41	600,948.41	0.01%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	79,893.74	79,893.74	0.00%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	3,456,858.24	3,456,858.24	0.07%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	5,759.10	5,759.10	0.00%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	AAA	118.00	118.00	0.00%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	AAA	23,914,005.05	23,914,005.05	0.46%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	39,291.44	39,291.44	0.00%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	10,025.43	10,025.43	0.00%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	587,366.67	587,366.67	0.01%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	2,649,650.44	2,649,650.44	0.05%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	3,456,937.44	3,456,937.44	0.07%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	97.07	97.07	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	190,440.05	190,440.05	0.00%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	AAA	3,456,898.81	3,456,898.81	0.07%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	600,388.44	600,388.44	0.01%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	59,631.92	59,631.92	0.00%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	788,577.88	788,577.88	0.02%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	166,175.07	166,175.07	0.00%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	512,537.83	512,537.83	0.01%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	10,499,432.74	10,499,432.74	0.20%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	3,456,834.86	3,456,834.86	0.07%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	23,914,146.88	23,914,146.88	0.46%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	332,977.11	332,977.11	0.01%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	31,466,053.12	31,466,053.12	0.61%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	10,499,466.31	10,499,466.31	0.20%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	623,288.88	623,288.88	0.01%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	10,499,441.87	10,499,441.87	0.20%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	24,732.18	24,732.18	0.00%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	864,981.31	864,981.31	0.02%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	10,499,391.84	10,499,391.84	0.20%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	2,670,754.92	2,670,754.92	0.05%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	5,306,772.54	5,306,772.54	0.10%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	412,227.37	412,227.37	0.01%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	23,634,100.86	23,634,100.86	0.46%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	403.52	403.52	0.00%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	63,087.80	63,087.80	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	5,447,131.42	5,447,131.42	0.10%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	6,272,057.79	6,272,057.79	0.12%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	23,911,187.24	23,911,187.24	0.46%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	79,394.12	79,394.12	0.00%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	101.27	101.27	0.00%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	1,145,143.50	1,145,143.50	0.02%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	102.91	102.91	0.00%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	356,158.54	356,158.54	0.01%
US91282CPA35	UST 3.625 09/30/30 US TREASURY	GOV	US	USD	AAA	19,859.07	19,859.07	0.00%
US91282CPA35	UST 3.625 09/30/30 US TREASURY	GOV	US	USD	AAA	13,140,969.26	13,140,969.26	0.25%
US91307C1027	UTD THERAPEUT ODSH UTD THERAPEUT	COM	US	USD	AAA	3,271,064.91	3,271,064.91	0.06%
US92242T1016	V2X ODSH V2X	COM	US	USD	AAA	540,228.07	540,228.07	0.01%
US9282541013	VIRTU FINCL ODSH VIRTU FINCL	COM	US	USD	AAA	3,235,164.18	3,235,164.18	0.06%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	145,822,161.12	145,822,161.12	2.81%
US9344231041	WARNER BROS DIS ODSH WARNER BROS DIS	COM	US	USD	AAA	14,201,853.17	14,201,853.17	0.27%
US9344231041	WARNER BROS DIS ODSH WARNER BROS DIS	COM	US	USD	AAA	152,932.49	152,932.49	0.00%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	AAA	152,687.67	152,687.67	0.00%
US9570901036	WESTAMERICA BANC ODSH WESTAMERICA BANC	COM	US	USD	AAA	41,435.69	41,435.69	0.00%
US9807451037	WOODWARD ODSH WOODWARD	COM	US	USD	AAA	802,553.16	802,553.16	0.02%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	301.00	301.00	0.00%
XS2259629280	LNBAD 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	AAA	580,489.05	682,465.14	0.01%
XS2911156326	DKGV 2.250 10/02/26 MTN DENMARK	GOV	DK	EUR	AAA	51,421.64	60,455.01	0.00%
XS3186899970	SASKT 3.250 09/24/35 MTN SASKATCHEWAN	BND	CA	EUR	AAA	99,537.18	117,023.15	0.00%
	Unknown Company Description	UNK		CAD		2,314,308.13	1,682,006.42	0.03%
	Unknown Company Description	UNK		GBP		3,307,497.68	4,443,623.13	0.09%
	Unknown Company Description	UNK		USD		577,777.63	577,777.63	0.01%
						Total:	5,193,524,394.71	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)	796,286,782.45
2	BNP PARIBAS FINANCIAL MARKETS (P	671,605,809.06
3	NBC Global Finance Limited (Parent)	444,461,927.06

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	812,841,132.87
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	692,623,915.26
3	NBC Global Finance Limited (Parent)	462,928,065.77
4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (PARENT)	458,917,620.25
5	ROYAL BANK OF CANADA LONDON BRANCH (PARENT)	432,541,549.54