



Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR WRLDWD EQ FD - 305389

Report as at 11/08/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR WRLDWD EQ FD - 305389
Replication Mode	Physical replication
ISIN Code	IE00BFZN8B54
Total net assets (AuM)	2,881,819,242
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 11/08/2025	
Currently on loan in USD (base currency)	463,830,086.43
Current percentage on loan (in % of the fund AuM)	16.10%
Collateral value (cash and securities) in USD (base currency)	518,010,489.14
Collateral value (cash and securities) in % of loan	112%

Securities lending statistics	
12-month average on loan in USD (base currency)	337,124,348.80
12-month average on loan as a % of the fund AuM	13.77%
12-month maximum on loan in USD	445,775,556.13
12-month maximum on loan as a % of the fund AuM	19.85%
Gross Return for the fund over the last 12 months in (base currency fund)	712,319.70
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0291%

Collateral data - as at 11/08/2025								
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	946,541.81	1,103,313.56	0.21%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	165,530.82	192,947.00	0.04%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	4,464.99	2,912.97	0.00%
AU000000TNE8	TECHNOLOGYONE ODSH TECHNOLOGYONE	COM	AU	AUD	AAA	1,214.57	792.39	0.00%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	1,229,444.86	1,433,072.66	0.28%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	307,462.42	358,386.13	0.07%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	3,796,550.12	4,425,356.82	0.85%
BMG667211046	NRWN CRS LN HLDG ODSH NRWN CRS LN HLDG	COM	US	USD	AAA	64.50	64.50	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	2,276,309.85	1,654,820.80	0.32%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	16,524,706.67	12,013,051.88	2.32%

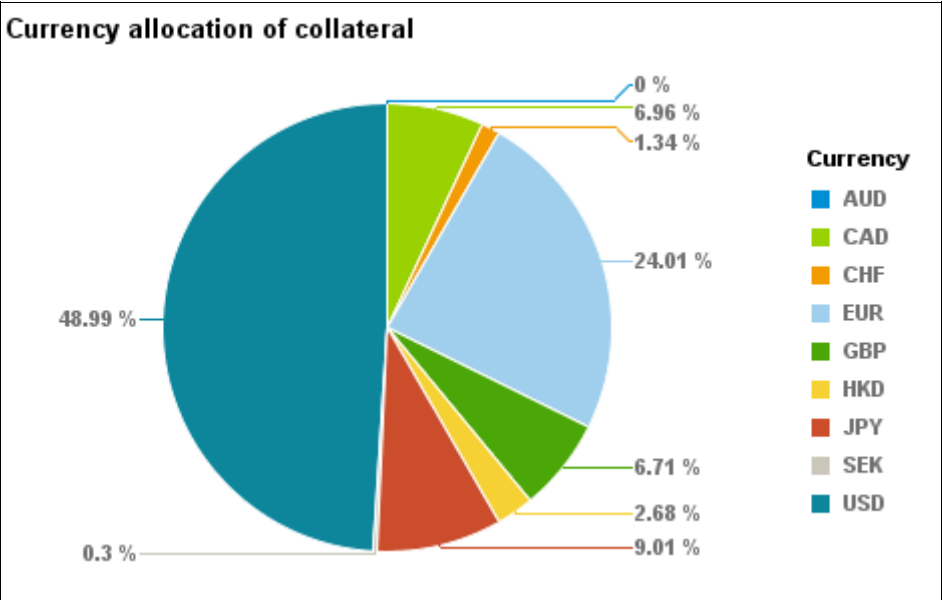
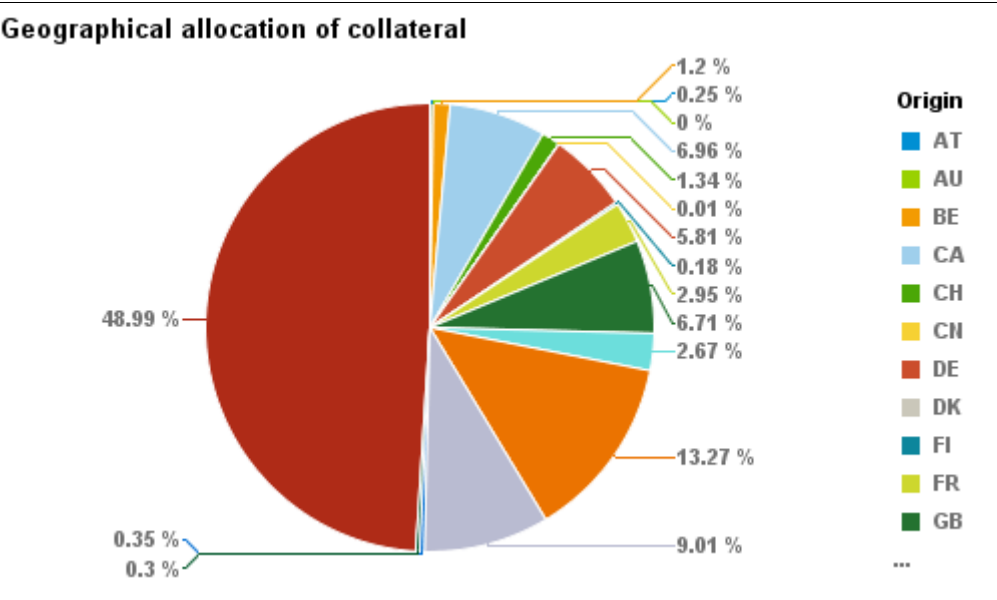
Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	2,276,335.41	1,654,839.39	0.32%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	14,248,279.22	10,358,145.59	2.00%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	14,248,270.07	10,358,138.94	2.00%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		5,607,881.50	6,944,481.71	1.34%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	269,941.80	362,761.29	0.07%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		587,517.78	74,843.90	0.01%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		20,915.17	2,664.38	0.00%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	618,934.77	721,446.34	0.14%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	4,956,565.77	5,777,501.01	1.12%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	72,030.93	83,961.11	0.02%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	6,021,375.09	7,018,670.24	1.35%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	6,021,397.19	7,018,696.00	1.35%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	1,610,778.37	1,877,564.85	0.36%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	6,021,167.84	7,018,428.66	1.35%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	258,673.63	301,516.65	0.06%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	259,170.12	302,095.38	0.06%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	217.77	253.84	0.00%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	287.99	335.69	0.00%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	311,270.85	362,825.34	0.07%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	24.51	28.57	0.00%
FI0009007132	FORTUM OYJ ODSH FORTUM OYJ	COM	FI	EUR	AA1	156,050.48	181,896.47	0.04%
FI0009013296	NESTE ODSH NESTE	COM	FI	EUR	AA1	311,257.59	362,809.88	0.07%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	6,021,227.09	7,018,497.73	1.35%
FR0000120693	PERNOD RICARD ODSH PERNOD RICARD	COM	FR	EUR	AA2	1,087,929.36	1,268,118.54	0.24%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	6,021,306.00	7,018,589.70	1.35%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	269,828.10	362,608.49	0.07%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	24,824.29	33,360.12	0.01%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	4,157,853.42	5,587,531.32	1.08%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	1,066,247.20	1,432,876.30	0.28%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	686,150.17	922,082.91	0.18%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	4,157,812.57	5,587,476.42	1.08%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	124,070.61	166,732.29	0.03%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	2,341,031.80	3,145,995.58	0.61%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	768.56	1,032.83	0.00%
GB00BFX0ZL78	GBGV 1.625 10/22/28 UNITED KINGDOM	GIL	GB	GBP	AA3	1,128,035.13	1,515,910.01	0.29%
GB00BM8Q5M07	JD SPORTS FASHION ORD GBP0.0005 JD SPORTS FASHION ORD GBP0.0005	CST	GB	GBP	AA3	335.01	450.20	0.00%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	2,747,807.89	3,692,641.63	0.71%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	93,327.00	125,417.49	0.02%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	4,270,364.28	5,738,729.04	1.11%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	4,512,143.33	6,063,643.81	1.17%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,654,887.25	1,654,887.25	0.32%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		10,396,826.87	12,118,809.78	2.34%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		7,823,967.67	9,119,818.68	1.76%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		10,396,844.64	12,118,830.48	2.34%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		10,396,849.16	12,118,835.75	2.34%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		10,396,842.71	12,118,828.24	2.34%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		4,118,706.20	4,800,870.26	0.93%
IT0004810054	UNIPOL ODSH UNIPOL	COM	IT	EUR		650,654.84	758,420.08	0.15%
IT0005218380	BANCO BPM ODSH BANCO BPM	COM	IT	EUR		3,675,733.19	4,284,529.49	0.83%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		1,059,118.83	1,234,536.24	0.24%
JE00BDTN8H13	APTIV ODSH APTIV	COM	US	USD	AAA	5,721,912.39	5,721,912.39	1.10%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	545,758,256.01	3,691,921.72	0.71%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	545,805,063.01	3,692,238.36	0.71%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	825,999,521.50	5,587,685.65	1.08%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	296,424.45	2,005.24	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	826,020,267.00	5,587,825.98	1.08%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	46,060.06	311.59	0.00%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	85,940,630.01	581,367.44	0.11%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	785,366,884.44	5,312,815.75	1.03%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	545,844,931.00	3,692,508.05	0.71%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	407,094,538.22	2,753,895.43	0.53%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	197,899.71	1,338.74	0.00%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	218,087,998.16	1,475,312.21	0.28%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	64,417,099.39	435,765.99	0.08%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	151,218,899.08	1,022,959.03	0.20%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	151,239,998.19	1,023,101.76	0.20%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	222,999.72	1,508.54	0.00%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	250,108.13	1,691.92	0.00%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	204,499.02	1,383.39	0.00%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	218,126,998.04	1,475,576.03	0.28%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	217,941,498.34	1,474,321.17	0.28%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	242,098.37	1,637.74	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	1,031,599.43	6,978.52	0.00%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	217,157,998.64	1,469,020.99	0.28%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	218,197,198.60	1,476,050.92	0.28%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	218,512,399.88	1,478,183.18	0.29%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	32,483,598.91	219,743.64	0.04%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	64,123,199.85	433,777.83	0.08%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	151,123,499.18	1,022,313.68	0.20%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	65,049,597.76	440,044.69	0.08%
JP3902400005	mitsubishi elec ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	64,329,198.71	435,171.37	0.08%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	64,523,848.43	436,488.12	0.08%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	64,374,998.52	435,481.19	0.08%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	147,979,798.09	1,001,047.30	0.19%
KYG5074A1004	JD HEALTH INTL ODSH JD HEALTH INTL	COM	HK	HKD		4,510,274.98	574,563.99	0.11%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		724,382.86	92,279.14	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		103,306,466.74	13,160,212.28	2.54%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		67,798.59	79,027.79	0.02%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	1,229,448.43	1,433,076.83	0.28%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	307,458.46	358,381.52	0.07%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	US	USD	AAA	774.70	774.70	0.00%
SE0000242455	SWEDBANK AB ODSH SWEDBANK AB	COM	SE	SEK	AAA	14,692,560.37	1,534,210.38	0.30%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	2,156.45	2,156.45	0.00%
US0188021085	ALLIANT ENERGY ODSH ALLIANT ENERGY	COM	US	USD	AAA	5,721,850.23	5,721,850.23	1.10%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	5,738,657.21	5,738,657.21	1.11%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	112.49	112.49	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	6,944,488.64	6,944,488.64	1.34%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	3,778.84	3,778.84	0.00%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	6,694,408.97	6,694,408.97	1.29%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,376.28	1,376.28	0.00%
US12514G1085	CDW CORP ODSH CDW CORP	COM	US	USD	AAA	5,692,222.15	5,692,222.15	1.10%
US1266501006	CVS HEALTH ODSH CVS HEALTH	COM	US	USD	AAA	88.08	88.08	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	584,134.60	584,134.60	0.11%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	1,301,524.42	1,301,524.42	0.25%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	1,509,674.45	1,509,674.45	0.29%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	AAA	584,097.58	584,097.58	0.11%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	211.95	211.95	0.00%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	4,425,405.65	4,425,405.65	0.85%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	10,357,713.30	10,357,713.30	2.00%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	315.87	315.87	0.00%
US29355A1079	ENPHASE ENERGY ODSH ENPHASE ENERGY	COM	US	USD	AAA	47,256.43	47,256.43	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	4,425,566.59	4,425,566.59	0.85%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	1,996,487.20	1,996,487.20	0.39%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	1,435,622.39	1,435,622.39	0.28%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	1,532,640.26	1,532,640.26	0.30%
US3703341046	GENERAL MILLS ODSH GENERAL MILLS	COM	US	USD	AAA	4,425,551.78	4,425,551.78	0.85%
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	AAA	902,217.11	902,217.11	0.17%

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US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	7,967,751.65	7,967,751.65	1.54%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	4,676,391.34	4,676,391.34	0.90%
US4180561072	HASBRO ODSH HASBRO	COM	US	USD	AAA	312.40	312.40	0.00%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	1,023,252.97	1,023,252.97	0.20%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	8,599,272.79	8,599,272.79	1.66%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	10,358,175.48	10,358,175.48	2.00%
US49456B1017	KINDER MORGAN DE ODSH KINDER MORGAN DE	COM	US	USD	AAA	36.14	36.14	0.00%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	6,944,540.46	6,944,540.46	1.34%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	11,331,400.22	11,331,400.22	2.19%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	582,281.07	582,281.07	0.11%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	159.77	159.77	0.00%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,654,874.43	1,654,874.43	0.32%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	5,721,910.41	5,721,910.41	1.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	22,293,784.78	22,293,784.78	4.30%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	581,394.66	581,394.66	0.11%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	1,148,360.81	1,148,360.81	0.22%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	582,891.17	582,891.17	0.11%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	160.09	160.09	0.00%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	5,721,188.65	5,721,188.65	1.10%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	4,044,964.81	4,044,964.81	0.78%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	581,776.85	581,776.85	0.11%
US8318652091	A O SMITH ODSH A O SMITH	COM	US	USD	AAA	2,189,062.23	2,189,062.23	0.42%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	1,115,055.86	1,115,055.86	0.22%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	362,285.01	362,285.01	0.07%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	362,125.59	362,125.59	0.07%
US912810QD37	UST 4.375 11/15/39 US TREASURY	GOV	US	USD	AAA	59,210.07	59,210.07	0.01%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	6,062,856.26	6,062,856.26	1.17%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	3,692,639.71	3,692,639.71	0.71%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	231,458.21	231,458.21	0.04%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	146,244.15	146,244.15	0.03%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	61.29	61.29	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	123.43	123.43	0.00%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	5,883,465.93	5,883,465.93	1.14%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	2,286,481.41	2,286,481.41	0.44%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	55,682.18	55,682.18	0.01%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	5,786,370.56	5,786,370.56	1.12%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	126,664.85	126,664.85	0.02%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	5,585,895.69	5,585,895.69	1.08%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	430,438.47	430,438.47	0.08%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	9,019,348.02	9,019,348.02	1.74%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	181.37	181.37	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	5,777,497.70	5,777,497.70	1.12%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	5,587,762.85	5,587,762.85	1.08%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	5,920,047.80	5,920,047.80	1.14%
US91282CAZ41	UST 0.375 11/30/25 US TREASURY	GOV	US	USD	AAA	1,801,992.39	1,801,992.39	0.35%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	1,211,541.19	1,211,541.19	0.23%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	AAA	923,132.14	923,132.14	0.18%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	AAA	26,868.49	26,868.49	0.01%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	131.93	131.93	0.00%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	9,018,114.64	9,018,114.64	1.74%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	24,089.57	24,089.57	0.00%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	202,181.25	202,181.25	0.04%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	3,460,315.03	3,460,315.03	0.67%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	5,874,646.73	5,874,646.73	1.13%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	2,661,586.20	2,661,586.20	0.51%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	310,083.74	310,083.74	0.06%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	1,432,815.92	1,432,815.92	0.28%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	582,124.21	582,124.21	0.11%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	52,870.35	52,870.35	0.01%
						Total:	518,010,489.14	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value

1	MERRILL LYNCH INTERNATIONAL (PARENT)	82,249,447.71
2	RBC DOMINION SECURITIES INC (PARENT)	33,373,311.42
3	NATIXIS (PARENT)	30,643,715.85
4	HSBC BANK PLC (PARENT)	30,489,400.47
5	THE BANK OF NOVA SCOTIA -HOUSTON BRANCH (PARENT)	27,666,202.22