



Securities Lending Report

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

Report as at 06/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	2,649,617,104
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 06/06/2025	
Currently on loan in USD (base currency)	280,522,832.57
Current percentage on loan (in % of the fund AuM)	10.59%
Collateral value (cash and securities) in USD (base currency)	309,443,513.80
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in USD (base currency)	346,649,675.92
12-month average on loan as a % of the fund AuM	14.68%
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)	752,287.29
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0319%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	2,991,225.80	3,405,211.39	1.10%
AU000000CWY3	CLEANAWAY WASTE ODSH CLEANAWAY WASTE	COM	AU	AUD	AAA	2.73	1.77	0.00%
AU000000IAG3	IAG AU ODSH IAG AU	COM	AU	AUD	AAA	8.75	5.68	0.00%
AU0000219529	LOTTERY ODSH LOTTERY	COM	AU	AUD	AAA	5.08	3.30	0.00%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	279,734.68	181,490.02	0.06%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	17,704.81	20,155.15	0.01%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	6,198,485.51	4,514,924.82	1.46%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	6,280,704.40	4,574,812.36	1.48%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	4,874,684.93	3,550,679.58	1.15%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	110,482.40	80,474.45	0.03%

Collateral data - as at 06/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	6,198,449.40	4,514,898.51	1.46%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	6,198,321.60	4,514,805.42	1.46%
CA92938W2022	WSP GLOBAL ODSH WSP GLOBAL	COM	CA	CAD	AAA	275.63	200.76	0.00%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		343,092.12	416,161.47	0.13%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		844,995.99	1,024,957.31	0.33%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		79,653.59	96,617.66	0.03%
CH1300646267	BUNGE GLOBAL ODSH BUNGE GLOBAL	COM	US	USD	AAA	1,502,313.64	1,502,313.64	0.49%
CNE100000125	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		698,711.85	88,572.52	0.03%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	900,391.78	1,025,005.98	0.33%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	2,369,517.60	2,697,458.79	0.87%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	2,717,549.04	3,093,657.77	1.00%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	1,812,136.59	2,062,936.26	0.67%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	82.32	93.71	0.00%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	900,368.66	1,024,979.66	0.33%
FI4000552500	SAMPO ODSH SAMPO	COM	FI	EUR	AA1	84.44	96.13	0.00%
FI4000552526	MANDATUM ODSH MANDATUM	COM	FI	EUR	AA1	13,817.00	15,729.28	0.01%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	16,605.13	18,903.28	0.01%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	900,407.11	1,025,023.43	0.33%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	2,369,201.13	2,697,098.52	0.87%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	2,717,471.97	3,093,570.04	1.00%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	2,717,497.99	3,093,599.66	1.00%
FR0000131906	RENAULT ODSH RENAULT	COM	FR	EUR	AA2	900,425.65	1,025,044.54	0.33%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	41,738.45	47,515.05	0.02%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	10.00	11.38	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	0.95	1.08	0.00%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	144,323.41	195,104.81	0.06%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	2,359,505.85	3,189,717.80	1.03%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,996,834.00	2,699,436.82	0.87%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	14,789.90	19,993.85	0.01%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	8,795.34	11,890.05	0.00%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	1,995,238.02	2,697,279.28	0.87%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	2,519,412.82	3,405,889.38	1.10%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	887,008.66	1,199,110.11	0.39%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	1,972,074.78	2,665,965.86	0.86%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	609,831.07	824,405.25	0.27%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	AA3	1,257,364.03	1,699,778.13	0.55%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,416,707.39	1,915,187.79	0.62%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	23,324.89	31,531.95	0.01%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		1,473,186.37	186,749.13	0.06%

Collateral data - as at 06/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,435,795.80	2,435,795.80	0.79%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	2,440,043.27	2,440,043.27	0.79%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	2,433,741.94	2,433,741.94	0.79%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	2,187,408.23	2,187,408.23	0.71%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		14,399.63	16,392.54	0.01%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		9,851.61	11,215.07	0.00%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		358,365.32	407,963.07	0.13%
IT0003828271	RECORDATI ODSH RECORDATI	COM	IT	EUR		44,574.38	50,743.48	0.02%
JE00BDN8H13	APTIV ODSH APTIV	COM	US	USD	AAA	1,760,820.53	1,760,820.53	0.57%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	419,448,248.42	2,907,595.58	0.94%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	49,466.42	342.90	0.00%
JP1103521JA8	JPGV 0.100 09/20/28 JAPAN	GOV	JP	JPY	A1	1,391,705,595.52	9,647,237.90	3.12%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	2,663,481,361.36	18,463,127.85	5.97%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	2,663,485,679.06	18,463,157.78	5.97%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	419,458,022.74	2,907,663.34	0.94%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	2,663,483,557.26	18,463,143.07	5.97%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	2,663,466,114.82	18,463,022.16	5.97%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	2,663,480,743.15	18,463,123.56	5.97%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	419,434,392.36	2,907,499.53	0.94%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	419,453,258.44	2,907,630.31	0.94%
JP1300471F60	JPGV 1.600 06/20/45 JAPAN	GOV	JP	JPY	A1	1,937,844,093.73	13,433,044.35	4.34%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	40,788.10	282.74	0.00%
JP3165700000	NTT DATA GROUP ODSH NTT DATA GROUP	COM	JP	JPY	A1	3,592,798.63	24,905.11	0.01%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	667,598.69	4,627.76	0.00%
JP3210200006	KAJIMA ODSH KAJIMA	COM	JP	JPY	A1	36,217,883.11	251,060.67	0.08%
JP3223800008	KAWASAKI KISEN ODSH KAWASAKI KISEN	COM	JP	JPY	A1	1,649,999.98	11,437.72	0.00%
JP3224200000	KAWASAKI HEAVY ODSH KAWASAKI HEAVY	COM	JP	JPY	A1	19,304,998.18	133,821.34	0.04%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	26,794,948.96	185,741.33	0.06%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	63,167,998.46	437,877.60	0.14%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	36,302,339.73	251,646.12	0.08%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	36,297,914.76	251,615.44	0.08%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	101,858,549.11	706,078.68	0.23%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	668,798.05	4,636.08	0.00%
JP3625000009	TOKUYAMA ODSH TOKUYAMA	COM	JP	JPY	A1	101,651,999.27	704,646.89	0.23%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	100,877,998.55	699,281.55	0.23%
JP3676800000	NISSHIN SEIFUN ODSH NISSHIN SEIFUN	COM	JP	JPY	A1	44,237.97	306.66	0.00%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	35,505,997.69	246,125.91	0.08%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	36,299,722.58	251,627.97	0.08%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	36,302,074.50	251,644.28	0.08%

Collateral data - as at 06/06/2025

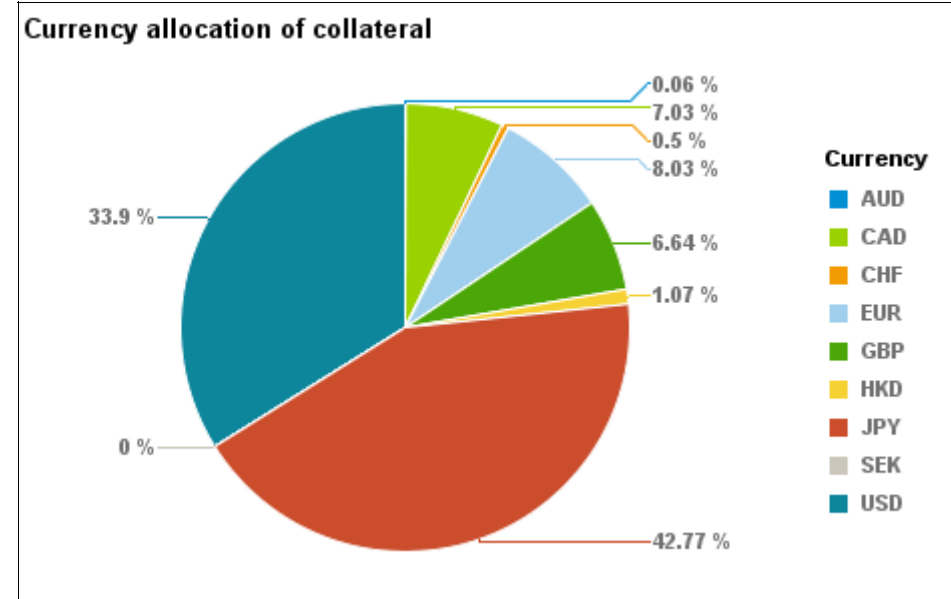
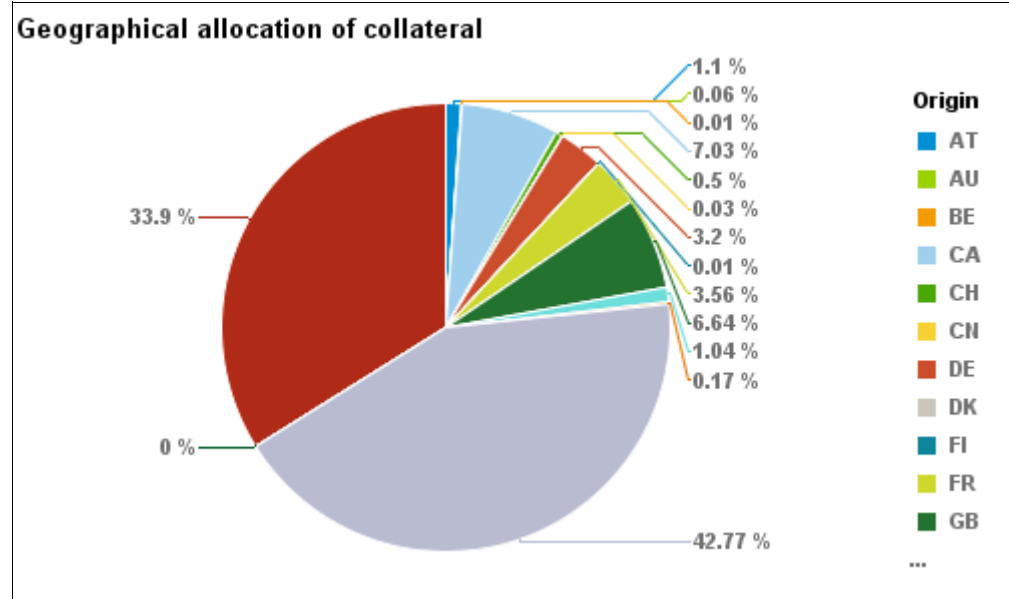
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	26,678,298.70	184,932.72	0.06%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	36,256,030.66	251,325.10	0.08%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	420,598.13	2,915.57	0.00%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	21,822.56	151.27	0.00%
JP3893200000	mitsui fudosan ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	36,291,139.82	251,568.48	0.08%
JP3894900004	IMH ODSH IMH	COM	JP	JPY	A1	2,505,980.59	17,371.34	0.01%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	26,893,099.77	186,421.71	0.06%
KYG5496K1242	LI NING ODSH LI NING	COM	HK	HKD		5,577,201.52	706,996.43	0.23%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		18,372,396.88	2,328,985.07	0.75%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		22,114.42	25,175.05	0.01%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	IT	EUR		907.73	1,033.36	0.00%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	37.01	3.85	0.00%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	254,700.64	254,700.64	0.08%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	3,426,123.97	3,426,123.97	1.11%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,064,121.77	1,064,121.77	0.34%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	38,844.45	38,844.45	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	8,065,429.93	8,065,429.93	2.61%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	909,363.51	909,363.51	0.29%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	2,362,935.06	2,362,935.06	0.76%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	71,834.02	71,834.02	0.02%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	2,443,391.96	2,443,391.96	0.79%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	1,684,894.54	1,684,894.54	0.54%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	19,956.80	19,956.80	0.01%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	2,585.16	2,585.16	0.00%
US1152361010	BROWN & BROWN ODSH BROWN & BROWN	COM	US	USD	AAA	159,332.49	159,332.49	0.05%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	429.08	429.08	0.00%
US1266501006	CVS HEALTH ODSH CVS HEALTH	COM	US	USD	AAA	2,361,271.06	2,361,271.06	0.76%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	1,842,754.94	1,842,754.94	0.60%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	706,271.89	706,271.89	0.23%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	77,240.70	77,240.70	0.02%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	1,938,855.01	1,938,855.01	0.63%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	3,550,630.70	3,550,630.70	1.15%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	709,103.16	709,103.16	0.23%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	4,314.10	4,314.10	0.00%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	23,741.84	23,741.84	0.01%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	AAA	3,697.39	3,697.39	0.00%
US25179M1036	DEVON ENERGY ODSH DEVON ENERGY	COM	US	USD	AAA	3,281.15	3,281.15	0.00%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	19,868.78	19,868.78	0.01%
US2944291051	EQUIFAX ODSH EQUIFAX	COM	US	USD	AAA	20,121.18	20,121.18	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,800,084.03	1,800,084.03	0.58%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	2,699,075.84	2,699,075.84	0.87%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	1,167,857.60	1,167,857.60	0.38%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	786,971.69	786,971.69	0.25%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	3,426,063.95	3,426,063.95	1.11%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	119,363.35	119,363.35	0.04%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	640,467.56	640,467.56	0.21%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	54.05	54.05	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	2,360,893.51	2,360,893.51	0.76%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	705,925.55	705,925.55	0.23%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	2,361,042.43	2,361,042.43	0.76%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	71,158.85	71,158.85	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,093,624.56	3,093,624.56	1.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,421,667.38	3,421,667.38	1.11%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	5,819,761.09	5,819,761.09	1.88%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,059,781.28	1,059,781.28	0.34%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	1,063,384.80	1,063,384.80	0.34%
US7234841010	PINNACLE WEST ODSH PINNACLE WEST	COM	US	USD	AAA	298,717.08	298,717.08	0.10%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	220.08	220.08	0.00%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	4,514,653.00	4,514,653.00	1.46%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	20,017.67	20,017.67	0.01%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	74,550.68	74,550.68	0.02%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	3,405,672.98	3,405,672.98	1.10%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	10,056.41	10,056.41	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	30,832.21	30,832.21	0.01%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	3,405,980.12	3,405,980.12	1.10%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	3,406,002.63	3,406,002.63	1.10%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	2,740,879.55	2,740,879.55	0.89%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	1,659,371.01	1,659,371.01	0.54%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	AAA	278,646.22	278,646.22	0.09%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	288,668.61	288,668.61	0.09%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	38,216.14	38,216.14	0.01%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	199,859.71	199,859.71	0.06%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	2,902,574.05	2,902,574.05	0.94%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	97.85	97.85	0.00%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	101.63	101.63	0.00%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	1,833,481.33	1,833,481.33	0.59%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	126,292.17	126,292.17	0.04%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	3,405,254.98	3,405,254.98	1.10%

Collateral data - as at 06/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	61,988.52	61,988.52	0.02%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	1,083,732.10	1,083,732.10	0.35%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	1,367.62	1,367.62	0.00%
						Total:	309,443,513.8	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)	167,430,766.56
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	36,915,806.97
3	HSBC BANK PLC (PARENT)	30,146,218.17
4	JP MORGAN SECS PLC (PARENT)	25,788,648.68
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	23,265,654.05