



Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL CORP BD UCITS ETF - 984124

Report as at 03/09/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL CORP BD UCITS ETF - 984124
Replication Mode	Physical replication
ISIN Code	IE00BFYDNS83
Total net assets (AuM)	2,361,837,509
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 03/09/2025	
Currently on loan in USD (base currency)	377,351,741.79
Current percentage on loan (in % of the fund AuM)	15.98%
Collateral value (cash and securities) in USD (base currency)	464,723,276.48
Collateral value (cash and securities) in % of loan	123%

Securities lending statistics	
12-month average on loan in USD (base currency)	302,908,457.65
12-month average on loan as a % of the fund AuM	13.04%
12-month maximum on loan in USD	529,209,249.62
12-month maximum on loan as a % of the fund AuM	18.76%
Gross Return for the fund over the last 12 months in (base currency fund)	702,473.83
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0302%

Collateral data - as at 03/09/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	55,763.82	65,037.57	0.01%	
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	6,948.49	8,104.06	0.00%	
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	119,202.49	139,026.33	0.03%	
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	1,170.79	1,365.49	0.00%	
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	169,650.43	197,863.97	0.04%	
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	19,981.35	23,304.33	0.01%	
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	55,734.49	65,003.36	0.01%	
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	709.35	827.32	0.00%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	403.18	470.23	0.00%	
AU0000013740	AUGV 2.500 05/21/30 AUSTRALIA	GOV	AU	AUD	AAA	38,317.87	24,994.62	0.01%	

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000018442	AUGV 2.750 05/21/41 AUSTRALIA	GOV	AU	AUD	AAA	6,291.31	4,103.80	0.00%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	377,478.68	246,228.09	0.05%
AU0000087454	AUGV 1.000 12/21/30 AUSTRALIA	GOV	AU	AUD	AAA	870.65	567.92	0.00%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	5,816.10	3,793.83	0.00%
AU0000300535	AUGV 4.750 06/21/54 AUSTRALIA	GOV	AU	AUD	AAA	950.41	619.95	0.00%
AU0000407256	AUGV 4.250 10/21/36 AUSTRALIA	GOV	AU	AUD	AAA	200,302.37	130,656.57	0.03%
AU0000XCLWP8	AUGV 3.000 09/20/25 AUSTRALIA	GOV	AU	AUD	AAA	1,521.31	992.35	0.00%
AU3CB0286227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	AAA	29,837.09	19,462.63	0.00%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	AA2	16,406.17	10,701.69	0.00%
AU3CB0325223	IDA 4.000 08/29/30 MTN INTERNATIONAL DE	BND	US	AUD	AAA	998.49	651.31	0.00%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	289,450.99	337,587.84	0.07%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	7,114.77	8,297.99	0.00%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	4,321.92	5,040.68	0.00%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	534,165.61	622,999.47	0.13%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	0.99	1.15	0.00%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	576,272.49	672,108.89	0.14%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	2.46	2.87	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	23,971.01	27,957.48	0.01%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	1,390.27	1,007.85	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	379,403.46	275,040.56	0.06%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	1,658,400.55	1,202,222.63	0.26%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	1,919.37	1,391.41	0.00%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	78,823.69	57,141.57	0.01%
CA135087R895	CAGV 3.500 09/01/29 CANADA	GOV	CA	CAD	AAA	24,585.59	17,822.81	0.00%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	AAA	1,008.72	731.25	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	44,009.94	31,904.08	0.01%
CA135087T461	CAGV 2.500 08/01/27 CANADA	GOV	CA	CAD	AAA	1,000.51	725.30	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	71,571.36	51,884.15	0.01%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	46,097.54	33,417.44	0.01%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	457,936.19	331,971.22	0.07%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	36,486.65	26,450.23	0.01%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	2,222,591.82	1,611,221.24	0.35%
CA683234B984	ONTAR 4.650 06/02/41 MTN ONTARIO	BND	CA	CAD	AAA	409,757.03	297,044.75	0.06%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	1,666,952.37	1,208,422.09	0.26%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	1,667,537.76	1,208,846.46	0.26%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	1,564,571.74	1,134,203.40	0.24%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	1,553,334.21	1,126,057.00	0.24%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		42.39	52.80	0.00%
CH0440081401	CHGV 07/24/39 SWITZERLAND	GOV	CH	CHF		316,395.53	394,163.22	0.08%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	AAA	145,869.20	145,869.20	0.03%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	0.91	1.06	0.00%
DE0001102523	DEGV 11/15/27 GERMANY	GOV	DE	EUR	AAA	455,990.70	531,823.77	0.11%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	598,294.97	697,793.80	0.15%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	985,312.79	1,149,174.22	0.25%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	323,713.92	377,548.83	0.08%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	57,954.02	67,592.00	0.01%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	216,050.22	251,980.23	0.05%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	301,543.43	351,691.30	0.08%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	551,696.75	643,446.11	0.14%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	342,047.93	398,931.86	0.09%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	191,419.29	223,253.08	0.05%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	2,671,390.74	3,115,653.63	0.67%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	1,286,907.19	1,500,924.96	0.32%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	542,730.42	632,988.64	0.14%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	988,590.01	1,152,996.45	0.25%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	95,496.65	111,378.13	0.02%
DE000NRW0L10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	AAA	373.85	436.03	0.00%
DE000NRW0M92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	AAA	97,824.00	114,092.52	0.02%
DE000NRW2152	NORDR 2.375 05/13/33 NRW	BND	DE	EUR	AAA	22,369.16	26,089.24	0.01%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	2,665,096.92	3,108,313.11	0.67%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	8,383,477.05	1,310,176.50	0.28%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	8,909,386.23	1,392,366.01	0.30%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	8,909,386.40	1,392,366.04	0.30%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	5,271,317.05	823,805.65	0.18%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	8,909,386.48	1,392,366.05	0.30%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	3,137,168.84	3,658,892.47	0.79%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	2,603,960.15	3,037,009.05	0.65%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	136,578.61	159,292.18	0.03%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	18,639.57	21,739.40	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	365,941.51	426,799.03	0.09%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	893,822.90	1,042,469.19	0.22%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	893,822.93	1,042,469.23	0.22%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	425,144.31	495,847.49	0.11%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	4,042,833.65	4,715,172.93	1.01%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	163,299.68	190,457.06	0.04%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	460,493.64	537,075.56	0.12%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	460,493.23	537,075.08	0.12%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	749,179.52	873,771.05	0.19%

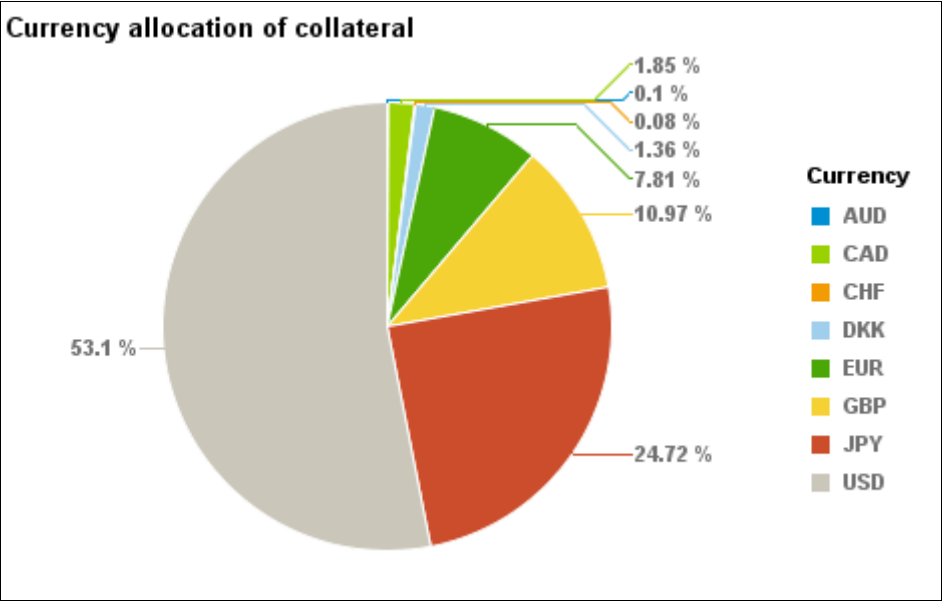
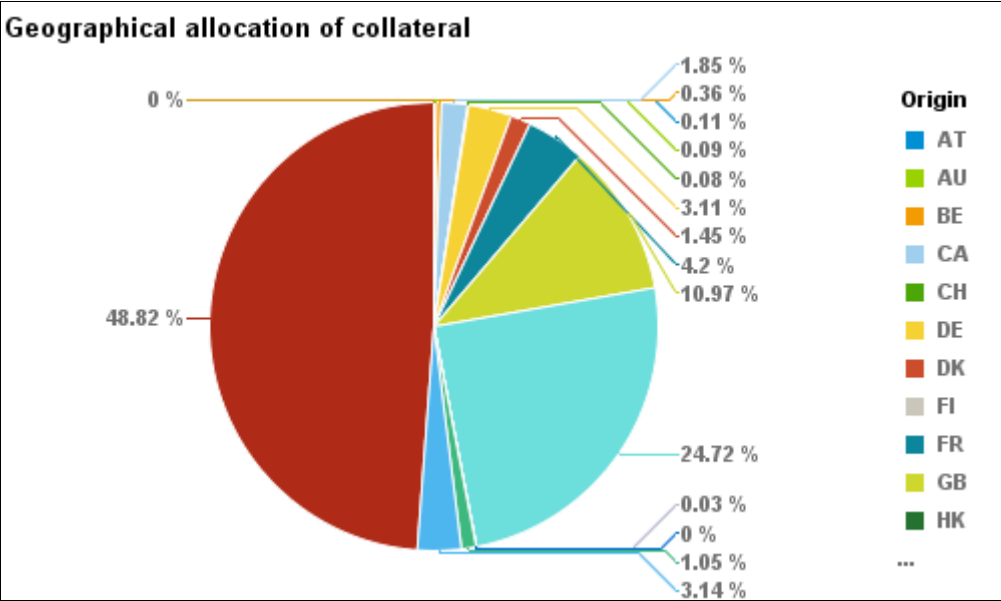
Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	54.51	63.58	0.00%
FR001400JI88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	AA2	460,494.17	537,076.18	0.12%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	14,121.72	16,470.21	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	460,494.04	537,076.03	0.12%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	705,909.39	823,304.92	0.18%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	0.80	0.94	0.00%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	115,126.79	134,272.83	0.03%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	161,090.55	187,880.55	0.04%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	38.83	45.29	0.00%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	460,493.75	537,075.68	0.12%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	4.02	4.69	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	7,579,319.78	10,155,151.61	2.19%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,983,081.40	2,657,031.61	0.57%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	7,579,125.97	10,154,891.93	2.19%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	476,574.05	638,537.74	0.14%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	188,427.60	252,464.72	0.05%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	78,906.11	105,722.35	0.02%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,983,082.40	2,657,032.95	0.57%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	7,580,062.49	10,156,146.73	2.19%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,983,081.98	2,657,032.39	0.57%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,983,082.40	2,657,032.95	0.57%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	12,092.80	16,202.54	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	2,463,457.29	3,300,663.25	0.71%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	48,551.85	65,052.20	0.01%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	35,916.61	48,122.87	0.01%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	480,374.71	643,630.06	0.14%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	400,847.19	537,075.11	0.12%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	902,317.25	1,208,969.77	0.26%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	902,317.08	1,208,969.54	0.26%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	480,374.85	643,630.24	0.14%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	842,336.92	1,128,605.12	0.24%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	78,716.89	105,468.83	0.02%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	3,372,479.54	3,372,479.54	0.73%
JE00BJ1F3079	AMCR ODSH AMCR	COM	US	USD	AAA	1,125,987.64	1,125,987.64	0.24%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	170,299,998.20	1,150,015.11	0.25%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	185,464,386.18	1,252,418.37	0.27%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	150,947,934.87	1,019,332.99	0.22%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	698,200,488.62	4,714,862.71	1.01%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	13,585,147.91	91,738.85	0.02%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051501N14	JPGV 0.005 12/20/26 JAPAN	GOV	JP	JPY	A1	2,388,515.76	16,129.36	0.00%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	49,293.40	332.87	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	606,007,460.48	4,092,294.44	0.88%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	74,259,074.74	501,462.47	0.11%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	132,744,482.82	896,407.30	0.19%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	4,405,565.13	29,750.24	0.01%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	3,432,195.03	23,177.19	0.00%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	51,626,023.95	348,624.24	0.08%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	3,182,716.13	21,492.49	0.00%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	73,147,570.41	493,956.62	0.11%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	1,101,097.63	7,435.58	0.00%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	1,309,503,878.80	8,842,919.91	1.90%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	125,036,388.67	844,355.48	0.18%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	111,298,721.69	751,586.69	0.16%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	485,633,215.01	3,279,421.84	0.71%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	174,777,997.50	1,180,254.49	0.25%
JP1300131420	JPGV 2.000 12/20/33 JAPAN	GOV	JP	JPY	A1	104,443.92	705.30	0.00%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	698,209,754.45	4,714,925.28	1.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	9,146,461.91	61,764.94	0.01%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	104,451,099.40	705,345.53	0.15%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	5,675,604.38	38,326.66	0.01%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	1,940,684,293.95	13,105,204.24	2.82%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	1,977,404,222.27	13,353,169.43	2.87%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	1,948,876,887.65	13,160,527.82	2.83%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	1,982,565,057.41	13,388,019.92	2.88%
JP3893600001	MITSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	1,982,940,484.09	13,390,555.13	2.88%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	1,982,998,096.90	13,390,944.18	2.88%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	78.42	91.46	0.00%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	14,619.53	17,050.81	0.00%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	115,122.62	134,267.96	0.03%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	2,885.82	3,365.74	0.00%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	17.97	17.97	0.00%
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	1,126,064.98	1,126,064.98	0.24%
US01973R1014	ALLISON TRN HLDG ODSH ALLISON TRN HLDG	COM	US	USD	AAA	1,230.05	1,230.05	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	11,725,805.53	11,725,805.53	2.52%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,658,986.74	3,658,986.74	0.79%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,658,812.56	3,658,812.56	0.79%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		4,876,549.02	4,876,549.02	1.05%
US04517PBW14	ADB 4.875 09/26/28 26 MTN ADB	BND	PH	USD		10,297.78	10,297.78	0.00%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	11,725,770.38	11,725,770.38	2.52%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	3,372,367.17	3,372,367.17	0.73%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	92.53	92.53	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	11,726,308.11	11,726,308.11	2.52%
US2567461080	DOLLAR TREE ODSH DOLLAR TREE	COM	US	USD	AAA	298.38	298.38	0.00%
US25746U1097	DOMINION US ODSH DOMINION US	COM	US	USD	AAA	79.24	79.24	0.00%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	1,125,738.49	1,125,738.49	0.24%
US29875BAK26	EBRD 4.682 02/20/28 FRN MTN EBRD	GOV	SU	USD		4,876,396.64	4,876,396.64	1.05%
US298785KL95	EIB 4.250 08/16/32 EIB	GOV	SU	USD		4,865,946.84	4,865,946.84	1.05%
US298785KM78	EIB 3.875 10/15/30 EIB	GOV	SU	USD		2,693,837.88	2,693,837.88	0.58%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	236,241.31	236,241.31	0.05%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	11,724,691.64	11,724,691.64	2.52%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	2,556,691.75	2,556,691.75	0.55%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	11,726,378.78	11,726,378.78	2.52%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	3,901,708.89	3,901,708.89	0.84%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	3,372,141.89	3,372,141.89	0.73%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	702.78	702.78	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	32.44	32.44	0.00%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	1,126,052.82	1,126,052.82	0.24%
US459058LT86	IBRD 3.625 05/05/28 MTN IBRD	GOV	SU	USD		2,156,928.35	2,156,928.35	0.46%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,372,224.40	3,372,224.40	0.73%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	172.63	172.63	0.00%
US49456B1017	KINDER MORGAN DE ODSH KINDER MORGAN DE	COM	US	USD	AAA	35.83	35.83	0.00%
US5024311095	L3HARRIS TECH ODSH L3HARRIS TECH	COM	US	USD	AAA	1,125,764.05	1,125,764.05	0.24%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	3,064,959.36	3,064,959.36	0.66%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	1,125,792.03	1,125,792.03	0.24%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,658,740.20	3,658,740.20	0.79%
US60871R2094	MOLSON COORS ODSH MOLSON COORS	COM	US	USD	AAA	538.62	538.62	0.00%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	373,364.61	373,364.61	0.08%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	3,372,494.44	3,372,494.44	0.73%
US64110D1046	NETAPP ODSH NETAPP	COM	US	USD	AAA	154.58	154.58	0.00%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	196.15	196.15	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	11,726,545.99	11,726,545.99	2.52%
US8064071025	HENRY SCHEIN ODSH HENRY SCHEIN	COM	US	USD	AAA	91.63	91.63	0.00%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	9,106.93	9,106.93	0.00%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	366.25	366.25	0.00%
US90353T1007	UBER ODSH UBER	COM	US	USD	AAA	746.11	746.11	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	126,492.06	126,492.06	0.03%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	4,997.40	4,997.40	0.00%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	948,414.15	948,414.15	0.20%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	332,079.36	332,079.36	0.07%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	1,128,560.80	1,128,560.80	0.24%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	23,377.69	23,377.69	0.01%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	1,127,921.45	1,127,921.45	0.24%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	7,194.79	7,194.79	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	1,127,491.71	1,127,491.71	0.24%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	23,993.18	23,993.18	0.01%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	23,950.15	23,950.15	0.01%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	14,184.78	14,184.78	0.00%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	128.93	128.93	0.00%
US912810RU43	UST 2.875 11/15/46 US TREASURY	GOV	US	USD	AAA	72.77	72.77	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	29,579.02	29,579.02	0.01%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	76.77	76.77	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	2,074.91	2,074.91	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	64,981.08	64,981.08	0.01%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	51.72	51.72	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	64,999.83	64,999.83	0.01%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	3,827.86	3,827.86	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	1,127,150.49	1,127,150.49	0.24%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	3,658,926.81	3,658,926.81	0.79%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	10,158,070.24	10,158,070.24	2.19%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	73,963.27	73,963.27	0.02%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	5,216.16	5,216.16	0.00%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	10,153,303.78	10,153,303.78	2.18%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	1,127,108.22	1,127,108.22	0.24%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	281,855.32	281,855.32	0.06%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	197.37	197.37	0.00%
US912828YD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	AAA	1,758.30	1,758.30	0.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	147,581.54	147,581.54	0.03%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	AAA	47,687.59	47,687.59	0.01%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	38,596.51	38,596.51	0.01%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	5,361,828.48	5,361,828.48	1.15%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	4,953,269.08	4,953,269.08	1.07%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	4,959,043.83	4,959,043.83	1.07%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	2,920.44	2,920.44	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	4,952,436.08	4,952,436.08	1.07%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	311,894.26	311,894.26	0.07%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	4,954,341.89	4,954,341.89	1.07%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	4,953,354.92	4,953,354.92	1.07%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	3,302,488.73	3,302,488.73	0.71%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	4,789,350.94	4,789,350.94	1.03%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	33,816.66	33,816.66	0.01%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	162,811.00	162,811.00	0.04%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	205.71	205.71	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	204.42	204.42	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	78,268.16	78,268.16	0.02%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	428,873.87	428,873.87	0.09%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	9,534.92	9,534.92	0.00%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,714,332.50	2,714,332.50	0.58%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	3,959,323.35	3,959,323.35	0.85%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	1,943,485.76	1,943,485.76	0.42%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	10,154,808.15	10,154,808.15	2.19%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	109,211.29	109,211.29	0.02%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	139,286.61	139,286.61	0.03%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	4,179,079.99	4,179,079.99	0.90%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	68,576.15	68,576.15	0.01%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	328,920.11	328,920.11	0.07%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	4,102.30	4,102.30	0.00%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	25,654.09	25,654.09	0.01%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	292,077.44	292,077.44	0.06%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	2,736.44	2,736.44	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	11,726,380.06	11,726,380.06	2.52%
XS2283340060	EIB 01/14/31 EIB	GOV	SU	EUR		5,235.15	6,105.78	0.00%
XS2717986876	DKGV 5.000 11/14/25 MTN DENMARK	GOV	DK	USD	AAA	416,094.02	416,094.02	0.09%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	4,872,937.73	4,872,937.73	1.05%
	Unknown Company Description	UNK		CAD		224.73	162.91	0.00%
						Total:	464,723,276.48	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	96,758,853.79
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	55,388,070.06
3	NOMURA INTERNATIONAL PLC (PARENT)	54,024,245.10
4	JP MORGAN SECS PLC (PARENT)	27,687,153.49
5	MERRILL LYNCH INTERNATIONAL (PARENT)	26,436,025.83