



Securities Lending Report

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

Report as at 07/08/2025

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 - GBL CORP BD UCITS ETF - 984124
Replication Mode	Physical replication
ISIN Code	IE00BFYDNS83
Total net assets (AuM)	2,294,947,641
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 07/08/2025	
Currently on loan in USD (base currency)	391,203,076.53
Current percentage on loan (in % of the fund AuM)	17.05%
Collateral value (cash and securities) in USD (base currency)	458,476,583.49
Collateral value (cash and securities) in % of loan	117%

Securities lending statistics	
12-month average on loan in USD (base currency)	311,766,846.82
12-month average on loan as a % of the fund AuM	13.28%
12-month maximum on loan in USD	529,209,249.62
12-month maximum on loan as a % of the fund AuM	19.31%
Gross Return for the fund over the last 12 months in (base currency fund)	725,393.97
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0309%

Collateral data - as at 07/08/2025								
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	209,561.84	243,651.06	0.05%
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	437,081.17	508,180.72	0.11%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	409,534.40	476,152.95	0.10%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	173,727.62	201,987.72	0.04%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	4,662.72	5,421.20	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	209,075.99	243,086.17	0.05%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	36,793.20	42,778.32	0.01%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	417,360.66	271,035.86	0.06%
AU000XCLWAI8	AUGV 4.250 04/21/26 AUSTRALIA	GOV	AU	AUD	AAA	109,184.37	70,904.82	0.02%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	66,439.50	43,146.10	0.01%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000XCLWAP3	AUGV 3.250 06/21/39 AUSTRALIA	GOV	AU	AUD	AAA	9,658.27	6,272.12	0.00%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	69,799.52	45,328.12	0.01%
AU3CB0295509	IBRD 4.400 01/13/28 IBRD	GOV	SU	AUD		3,071.28	1,994.50	0.00%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	30,167.45	19,590.87	0.00%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	AA2	4,116.40	2,673.21	0.00%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	108,936.15	70,743.62	0.02%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	1,315,635.49	1,529,648.59	0.33%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	1.27	1.48	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	924,811.92	1,075,250.15	0.23%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	1.01	1.17	0.00%
BMG667211046	NRWN CRS LN HLDG ODSH NRWN CRS LN HLDG	COM	US	USD	AAA	644,601.09	644,601.09	0.14%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	1,431.11	1,040.62	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	672,504.12	489,007.20	0.11%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	96,556.22	70,210.26	0.02%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	96,517.14	70,181.84	0.02%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	AAA	537,054.00	390,515.48	0.09%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	76,837.28	55,871.75	0.01%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	35,374.34	25,722.23	0.01%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	6,939,793.03	5,046,227.42	1.10%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	540,291.56	392,869.65	0.09%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	6,938,469.00	5,045,264.66	1.10%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	1,559.89	1,134.26	0.00%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	36,846.46	26,792.67	0.01%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	1,831,887.76	1,332,045.81	0.29%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	396.69	288.45	0.00%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	171.95	125.04	0.00%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	113.18	82.30	0.00%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		40.91	50.65	0.00%
CH1300646267	BUNGE GLOBAL ODSH BUNGE GLOBAL	COM	US	USD	AAA	644,575.94	644,575.94	0.14%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	2,026,037.62	2,355,611.12	0.51%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	856,859.19	996,243.61	0.22%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	388,233.13	451,386.62	0.10%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	12,839.91	14,928.56	0.00%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	388,233.32	451,386.85	0.10%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	1,072,743.37	1,247,245.46	0.27%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	812.10	944.20	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	1,069,375.23	1,243,329.42	0.27%
DE000A1RQE18	HESEN 2.750 01/12/32 HESSEN	BND	DE	EUR	AAA	10,181.48	11,837.69	0.00%
DE000A4DE875	SHAHT 2.850 01/29/35 SACHSEN ANHALT	BND	DE	EUR	AAA	6,041.99	7,024.83	0.00%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	598,378.73	695,716.40	0.15%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	1,313,401.81	1,527,051.55	0.33%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	93,145.84	108,297.79	0.02%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	388,233.00	451,386.47	0.10%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	3,043,388.38	3,538,453.30	0.77%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	2,655,155.93	3,087,067.47	0.67%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	221,311.18	257,311.64	0.06%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	40,986.92	47,654.22	0.01%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	6,375,315.56	993,261.49	0.22%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	6,375,316.24	993,261.60	0.22%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	15,844.76	2,468.58	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	6,375,315.47	993,261.48	0.22%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	2,848,844.38	443,844.29	0.10%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	5,269,236.99	820,936.65	0.18%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	6,294,429.23	980,659.56	0.21%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	3,158,765.42	3,672,598.61	0.80%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	2,600,450.06	3,023,462.65	0.66%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	18,643.01	21,675.65	0.00%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	10,998.54	12,787.66	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	4,866.67	5,658.33	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	378,893.68	440,527.93	0.10%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	1.09	1.27	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	215,562.68	250,628.05	0.05%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	163,835.13	190,486.02	0.04%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	997,897.92	1,160,224.96	0.25%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	0.81	0.95	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	195,445.23	227,238.11	0.05%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	14,832.24	17,244.98	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	705,854.03	820,674.59	0.18%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	7,525,907.40	10,032,034.56	2.19%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	4,274.31	5,697.66	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,037,282.71	2,715,697.85	0.59%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,315,879.63	3,087,067.55	0.67%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,022,097.10	1,362,455.43	0.30%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	191,025.40	254,636.86	0.06%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	1,827.26	2,435.74	0.00%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	155,349.85	207,081.35	0.05%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	2,041,455.88	2,721,260.69	0.59%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	1,022,111.99	1,362,475.28	0.30%

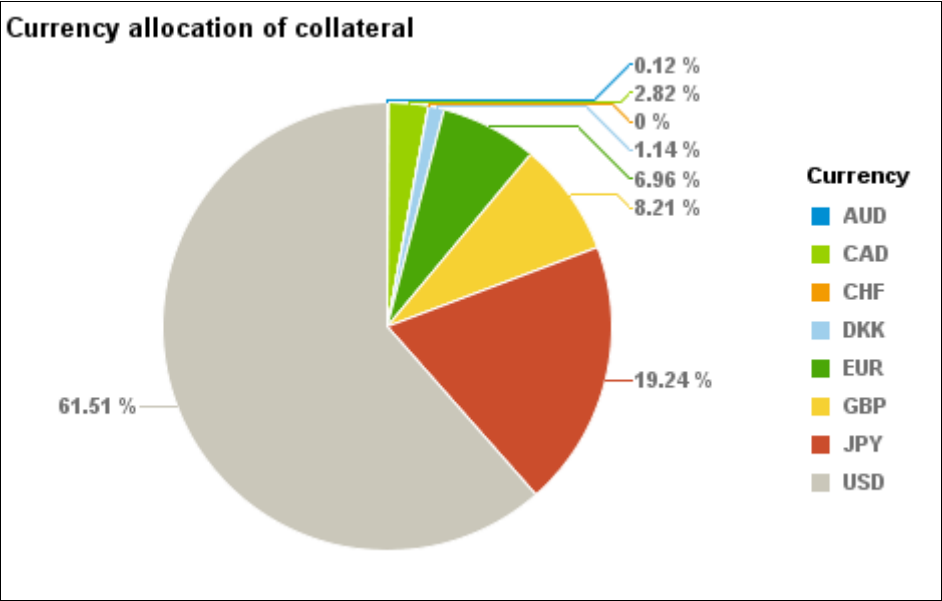
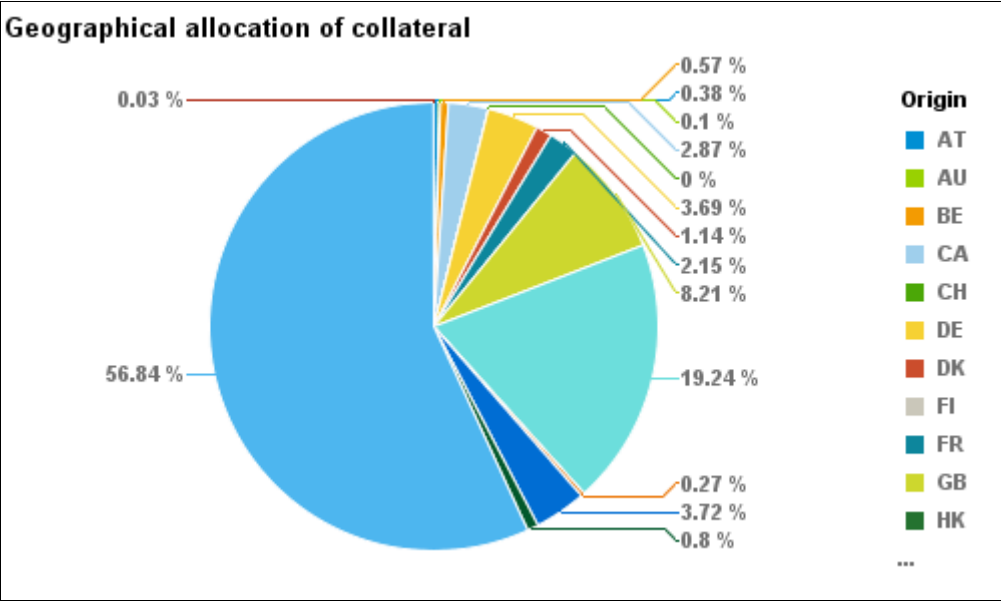
Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	0.89	1.19	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	2,042,511.99	2,722,668.48	0.59%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	192,097.77	256,066.33	0.06%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	937,124.85	1,249,187.43	0.27%
GB00BMY62Z61	UKT1 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	288.11	384.05	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	2,426.88	3,235.03	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	183,156.28	244,147.32	0.05%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	980.25	1,306.67	0.00%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	170.52	227.30	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	2,755,146.62	3,672,610.44	0.80%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	2,755,146.56	3,672,610.36	0.80%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	191,439.47	255,188.81	0.06%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	84,038.69	112,023.57	0.02%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,759,115.92	3,677,901.52	0.80%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	10,411.78	13,878.90	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	3,211,250.27	3,211,250.27	0.70%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	3,211,330.31	3,211,330.31	0.70%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	644,541.44	644,541.44	0.14%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	26,435,007.13	179,348.05	0.04%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	499,400.74	3,388.18	0.00%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	79,961,920.49	542,500.86	0.12%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	44,733,711.90	303,495.43	0.07%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	2,814,107,144.19	19,092,282.16	4.16%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	4,070,796.75	27,618.28	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	743,781,301.00	5,046,176.90	1.10%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	527,479,720.28	3,578,680.96	0.78%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	116,797,559.07	792,411.89	0.17%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	11,861,827.13	80,476.45	0.02%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	5,235,191.47	35,518.10	0.01%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	259,696,154.70	1,761,906.00	0.38%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	2,046,046.47	13,881.38	0.00%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	3,321,700.54	22,536.04	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	116,889,909.42	793,038.44	0.17%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	649,226.66	4,404.67	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	119,784.50	812.68	0.00%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	1,515,397.94	10,281.20	0.00%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	92,978,424.58	630,811.20	0.14%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	166,801.58	1,131.66	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	2,489,089.60	16,887.20	0.00%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	90,053.52	610.97	0.00%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	6,013,365,264.73	40,797,617.33	8.90%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	55,396.85	375.84	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	235,579,700.55	1,598,288.15	0.35%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	29,567.91	200.60	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	695,799,878.07	4,720,647.41	1.03%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	86,473,082.37	586,675.77	0.13%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	1,113,052,865.49	7,551,496.19	1.65%
LR0008862868	ROYAL CARIB CRUS ODSH ROYAL CARIB CRUS	COM	US	USD	AAA	418.59	418.59	0.00%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	1,068,267.74	1,242,041.77	0.27%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	4,129.89	4,801.69	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	11,274,530.85	11,274,530.85	2.46%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	21,421.27	21,421.27	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	11,273,663.15	11,273,663.15	2.46%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,672,429.34	3,672,429.34	0.80%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,672,454.80	3,672,454.80	0.80%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	11,274,977.88	11,274,977.88	2.46%
US045167FT55	ADB 3.875 09/28/32 MTN ADB	BND	PH	USD		4,032,701.73	4,032,701.73	0.88%
US045167FU29	ADB 4.250 01/09/26 MTN ADB	BND	PH	USD		4,032,937.02	4,032,937.02	0.88%
US045167GJ64	ADB 4.375 01/14/28 MTN ADB	BND	PH	USD		937,718.45	937,718.45	0.20%
US04517PBE16	ADB 5.344 06/16/26 FRN MTN ADB	BND	PH	USD		4,033,085.05	4,033,085.05	0.88%
US04517PBW14	ADB 4.875 09/26/28 26 MTN ADB	BND	PH	USD		4,027,710.67	4,027,710.67	0.88%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	3,211,330.25	3,211,330.25	0.70%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	627,291.60	627,291.60	0.14%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	177,283.60	177,283.60	0.04%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	3,211,356.36	3,211,356.36	0.70%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	85.74	85.74	0.00%
US29875BAK26	EBRD 4.671 02/20/28 FRN MTN EBRD	GOV	SU	USD		3,665,474.42	3,665,474.42	0.80%
US30034W1062	EVERGY ODSH EVERGY	COM	US	USD	AAA	97.64	97.64	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	11,274,410.61	11,274,410.61	2.46%
US3453708600	FORD MOTOR ODSH FORD MOTOR	COM	US	USD	AAA	14.94	14.94	0.00%
US34959J1088	FORTIVE ODSH FORTIVE	COM	US	USD	AAA	126.87	126.87	0.00%
US3687361044	GENERAC HLDG ODSH GENERAC HLDG	COM	US	USD	AAA	643,878.74	643,878.74	0.14%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	2,141,606.69	2,141,606.69	0.47%
US4180561072	HASBRO ODSH HASBRO	COM	US	USD	AAA	102.71	102.71	0.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	356.66	356.66	0.00%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	686.52	686.52	0.00%
US4581X0ES30	IADB 4.500 02/15/30 MTN IDB	BND	US	USD	AAA	493,900.97	493,900.97	0.11%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,211,259.69	3,211,259.69	0.70%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	644,520.22	644,520.22	0.14%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	228,110.98	228,110.98	0.05%
US515110CG79	LRENT 4.125 05/28/30 RENTENBANK	GOV	DE	USD	AAA	2,047.62	2,047.62	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,672,211.81	3,672,211.81	0.80%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	11,272,892.27	11,272,892.27	2.46%
US60871R2094	MOLSON COORS ODSH MOLSON COORS	COM	US	USD	AAA	535.44	535.44	0.00%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	3,211,325.09	3,211,325.09	0.70%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	128.71	128.71	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	11,273,369.11	11,273,369.11	2.46%
US683234AU21	ONTAR 2.125 01/21/32 ONTARIO	BND	CA	USD	AAA	12,386.56	12,386.56	0.00%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	228.93	228.93	0.00%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	128.91	128.91	0.00%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	AAA	677.15	677.15	0.00%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	11,274,386.57	11,274,386.57	2.46%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	3,764,612.58	3,764,612.58	0.82%
US88579Y1010	3M ODSH 3M	COM	US	USD	AAA	201.04	201.04	0.00%
US8923561067	TRACTOR SUPPLY ODSH TRACTOR SUPPLY	COM	US	USD	AAA	80.31	80.31	0.00%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	644,528.83	644,528.83	0.14%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	126,037.64	126,037.64	0.03%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	1,362,460.75	1,362,460.75	0.30%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	326,652.09	326,652.09	0.07%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	5,024.57	5,024.57	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	41,253.95	41,253.95	0.01%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	15,683.28	15,683.28	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	48,605.37	48,605.37	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	22,868.41	22,868.41	0.00%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	12,079.70	12,079.70	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	230,420.85	230,420.85	0.05%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	24,378.18	24,378.18	0.01%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	23,995.79	23,995.79	0.01%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	76.35	76.35	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	385.44	385.44	0.00%
US912810RU43	UST 2.875 11/15/46 US TREASURY	GOV	US	USD	AAA	74.39	74.39	0.00%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	AAA	17,250.03	17,250.03	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	30,132.52	30,132.52	0.01%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	243,622.76	243,622.76	0.05%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	1,362,439.28	1,362,439.28	0.30%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	1,233.66	1,233.66	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	71,938.69	71,938.69	0.02%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	239.25	239.25	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	96.98	96.98	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	303,719.06	303,719.06	0.07%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	11,781.29	11,781.29	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	22,421.35	22,421.35	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	1,362,416.22	1,362,416.22	0.30%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	195,719.51	195,719.51	0.04%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	62.17	62.17	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	67,231.60	67,231.60	0.01%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	3,096,856.25	3,096,856.25	0.68%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	4,981.58	4,981.58	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	19,091,045.53	19,091,045.53	4.16%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	3,358,921.91	3,358,921.91	0.73%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	4,811.40	4,811.40	0.00%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	611.69	611.69	0.00%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	19,472.68	19,472.68	0.00%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	243,603.58	243,603.58	0.05%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	3,359,080.91	3,359,080.91	0.73%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	19,236.32	19,236.32	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	234,743.50	234,743.50	0.05%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	333,922.37	333,922.37	0.07%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	196.63	196.63	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	789,732.84	789,732.84	0.17%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	243,580.66	243,580.66	0.05%
US912828YD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	AAA	638,983.56	638,983.56	0.14%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	61,635.19	61,635.19	0.01%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	859,716.74	859,716.74	0.19%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	290.50	290.50	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	6,677.42	6,677.42	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	94.84	94.84	0.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	173.20	173.20	0.00%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	49,527.24	49,527.24	0.01%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	94,147.78	94,147.78	0.02%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	472,275.29	472,275.29	0.10%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	87.44	87.44	0.00%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	2,223.39	2,223.39	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	310,617.22	310,617.22	0.07%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	135,392.05	135,392.05	0.03%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	3,359,086.33	3,359,086.33	0.73%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	236,482.41	236,482.41	0.05%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	766,770.71	766,770.71	0.17%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	310,689.25	310,689.25	0.07%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	789,970.22	789,970.22	0.17%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	19,092,340.80	19,092,340.80	4.16%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	199,789.65	199,789.65	0.04%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	1,590,458.67	1,590,458.67	0.35%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	30,825.55	30,825.55	0.01%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	620,537.07	620,537.07	0.14%
US91282CJU62	UST 4.454 01/31/26 FRN US TREASURY	GOV	US	USD	AAA	712,266.37	712,266.37	0.16%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	3,359,125.32	3,359,125.32	0.73%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	2,694,988.36	2,694,988.36	0.59%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	855,660.63	855,660.63	0.19%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	451,340.72	451,340.72	0.10%
US91282CLA70	UST 4.391 07/31/26 FRN US TREASURY	GOV	US	USD	AAA	253,352.17	253,352.17	0.06%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	21,562.90	21,562.90	0.00%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	19,090,604.05	19,090,604.05	4.16%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	744,686.54	744,686.54	0.16%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	19,090,978.17	19,090,978.17	4.16%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	5,723,960.53	5,723,960.53	1.25%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	9,321.60	9,321.60	0.00%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	19,092,318.07	19,092,318.07	4.16%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	3,457.79	3,457.79	0.00%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	139,287.76	139,287.76	0.03%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	217,526.67	217,526.67	0.05%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	1,362,438.51	1,362,438.51	0.30%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	1,092.61	1,092.61	0.00%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	19,439.60	22,601.81	0.00%
XS3058822670	NORDR 4.000 04/25/28 MTN NRW	BND	DE	USD	AAA	406,969.79	406,969.79	0.09%
	Unknown Company Description	UNK		CAD		206.24	149.96	0.00%
	Unknown Company Description	UNK		USD		149,334.12	149,334.12	0.03%
						Total:	458,476,583.49	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PA	119,326,611.94

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	82,257,690.75
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	56,870,123.95
3	NOMURA INTERNATIONAL PLC (PARENT)	47,779,231.81
4	JP MORGAN SECS PLC (PARENT)	40,913,444.63
5	MERRILL LYNCH INTERNATIONAL (PARENT)	37,195,189.20