



Securities Lending Report

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

Report as at 04/12/2025

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)	3,038,488,185
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 04/12/2025	
Currently on loan in USD (base currency)	645,633,270.87
Current percentage on loan (in % of the fund AuM)	21.25%
Collateral value (cash and securities) in USD (base currency)	803,344,267.24
Collateral value (cash and securities) in % of loan	124%

Securities lending statistics	
12-month average on loan in USD (base currency)	337,727,787.40
12-month average on loan as a % of the fund AuM	13.94%
12-month maximum on loan in USD	589,735,696.57
12-month maximum on loan as a % of the fund AuM	19.65%
Gross Return for the fund over the last 12 months in (base currency fund)	737,386.77
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0304%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	1,045.08	1,218.73	0.00%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	1,984.50	2,314.24	0.00%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	178,554.77	208,222.79	0.03%
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	319,022.59	372,030.24	0.05%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	268,285.35	312,862.68	0.04%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	9,960.76	11,615.80	0.00%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	2,441.03	2,846.62	0.00%
AT0000A2T198	ATGV 0.250 10/20/36 AUSTRIA	GOV	AT	EUR	AA1	647,396.71	754,965.82	0.09%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	466,948.41	544,534.88	0.07%
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	AA1	2,180,764.74	2,543,112.77	0.32%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	139,976.84	92,349.25	0.01%
AU3CB0271955	TCV 2.250 11/20/41 MTN TRESURY CORP VIC	BND	AU	AUD	AAA	8,872,726.14	5,853,751.11	0.73%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	AA2	12,995.79	8,573.93	0.00%
AU3SG0002256	TCV 2.000 11/20/37 MTN TRESURY CORP VIC	BND	AU	AUD	AAA	8,820,372.47	5,819,210.95	0.72%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	17,781,727.15	20,736,274.97	2.58%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	555,605.45	647,922.86	0.08%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	364,224.67	424,742.94	0.05%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	409,476.79	477,513.99	0.06%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	41,484.30	48,377.19	0.01%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	2,350,523.47	1,685,093.76	0.21%
CA135087C939	CAGV 2.750 12/01/64 CANADA	GOV	CA	CAD	AAA	806.73	578.35	0.00%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	118,115.53	84,677.20	0.01%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	1,953.96	1,400.79	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	3,820.99	2,739.28	0.00%
CA135087H235	CAGV 2.000 06/01/28 CANADA	GOV	CA	CAD	AAA	230,753.58	165,427.58	0.02%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	2,350,464.48	1,685,051.47	0.21%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	1,865.40	1,337.31	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	2,350,132.69	1,684,813.61	0.21%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	530,040.50	379,986.82	0.05%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	2,286,498.76	1,639,194.35	0.20%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	968.07	694.01	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	828.62	594.04	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	168,661.87	120,913.95	0.02%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	32,295.75	23,152.87	0.00%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	625,937.92	448,735.82	0.06%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	1,983.17	1,421.74	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	187,800.32	134,634.33	0.02%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	14,090.19	10,101.28	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	10,668,170.15	7,648,027.01	0.95%
CA135087T792	CAGV 2.750 03/01/31 CANADA	GOV	CA	CAD	AAA	623,555.66	447,027.98	0.06%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	1,947.82	1,396.39	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	511,294.66	366,547.90	0.05%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	2,348,618.01	1,683,727.74	0.21%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	581,904.47	417,168.18	0.05%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	2,349,384.87	1,684,277.50	0.21%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	1,220,544.67	875,010.28	0.11%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	41,246.99	29,570.03	0.00%
CA68323AEE07	ONTAR 2.600 06/02/27 ONTARIO	BND	CA	CAD	AAA	9,844,231.13	7,057,343.91	0.88%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	24,897,222.56	24,897,222.56	3.10%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0440081401	CHGV 07/24/39 SWITZERLAND	GOV	CH	CHF		1,543,586.14	1,927,891.95	0.24%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	78,866.09	91,970.19	0.01%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	21,944,631.20	25,590,872.18	3.19%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	2,847,593.08	3,320,738.91	0.41%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	377,333.63	440,030.03	0.05%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	721.05	840.86	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	1,292,786.98	1,507,591.81	0.19%
DE000BU22114	DEGV 2.000 12/16/27 GERMANY	GOV	DE	EUR	AAA	2,014,174.75	2,348,842.78	0.29%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	198,058.91	230,967.66	0.03%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	381,446.03	444,825.73	0.06%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	1,737,420.92	2,026,104.53	0.25%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	44,350.16	51,719.22	0.01%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	1,086,709.53	1,267,273.27	0.16%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	1,292,787.49	1,507,592.41	0.19%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	354,034.64	412,859.76	0.05%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	4,950,537.47	5,773,100.97	0.72%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	5,005,615.71	5,837,330.82	0.73%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	4,516,345.16	5,266,764.83	0.66%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	4,138,714.18	646,193.92	0.08%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	12,271,026.64	1,915,924.24	0.24%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	113,923.57	17,787.34	0.00%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	13,278,238.09	2,073,184.18	0.26%
FR0000186413	FRGV 3.400 07/25/29 FRANCE	GOV	FR	EUR	AA2	1,113,927.63	1,299,013.84	0.16%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	7,196.52	8,392.27	0.00%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	349,275.05	407,309.33	0.05%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	5,354,460.07	6,244,137.90	0.78%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	46.47	54.19	0.00%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	317,940.67	370,768.55	0.05%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	37,647.20	43,902.52	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	18,233.33	21,262.92	0.00%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	136,685.13	159,396.24	0.02%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	558,096.04	650,827.27	0.08%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	7,428.89	8,663.25	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	318,419.77	371,327.26	0.05%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	2,615,810.14	3,050,443.75	0.38%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	691,902.08	806,866.04	0.10%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	11,400,311.24	13,294,545.95	1.65%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	11,780.59	15,705.29	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	339,303.26	452,342.14	0.06%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	14,124.50	18,830.08	0.00%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	80,955.87	107,926.32	0.01%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,133,011.20	1,510,473.88	0.19%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	5,660,145.81	7,545,823.39	0.94%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	1,130,849.65	1,507,592.21	0.19%
GB00BDCHBW80	UKT 1 1/2 07/22/47 UK TREASURY	GIL	GB	GBP	AA3	0.53	0.71	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,130,849.37	1,507,591.84	0.19%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,304,099.22	1,738,559.88	0.22%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	0.95	1.27	0.00%
GB00BJMHB534	UKT 0 7/8 22/10/29 UK Treasury	GIL	GB	GBP	AA3	1,907,639.27	2,543,169.29	0.32%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	17.01	22.68	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	251,643.72	335,478.83	0.04%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	173,249.53	230,967.61	0.03%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	7,559,181.25	10,077,522.48	1.25%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	2,949,974.22	3,932,758.13	0.49%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	36,460.55	48,607.38	0.01%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	9,781,289.78	13,039,926.47	1.62%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	423,653.57	564,793.76	0.07%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	1,862,476.30	2,482,960.28	0.31%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	423,695.72	564,849.95	0.07%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	449,770.72	599,611.84	0.07%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	2,949,817.20	3,932,548.80	0.49%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	2,949,974.78	3,932,758.88	0.49%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	12.92	17.22	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,949,974.05	3,932,757.90	0.49%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	9,972,174.78	13,294,404.81	1.65%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	2,949,974.60	3,932,758.64	0.49%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	1,370,342.74	1,826,872.42	0.23%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	1,266,001.84	1,687,770.35	0.21%
GB00BVP99673	GBGV 4.125 03/07/31 UNITED KINGDOM	GOV	GB	GBP	AA3	491,152.85	654,780.42	0.08%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	423,695.05	564,849.06	0.07%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	5,881,014.80	5,881,014.80	0.73%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	114,971.15	114,971.15	0.01%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	5,454.58	5,454.58	0.00%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	5,880,864.24	5,880,864.24	0.73%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	5,684,273.24	5,684,273.24	0.71%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	19,926,598.24	19,926,598.24	2.48%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	430,626,473.96	2,774,029.40	0.35%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	430,579,146.21	2,773,724.52	0.35%

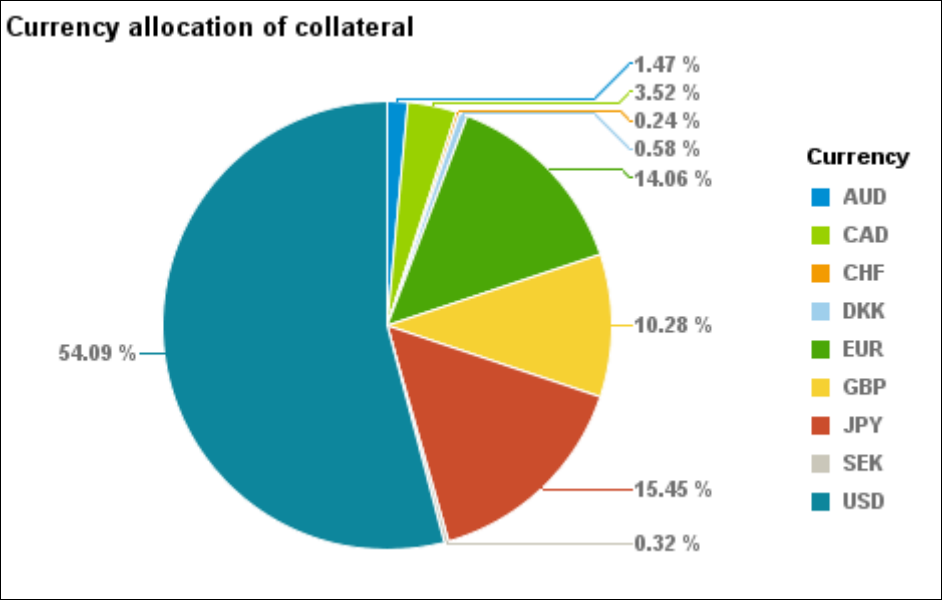
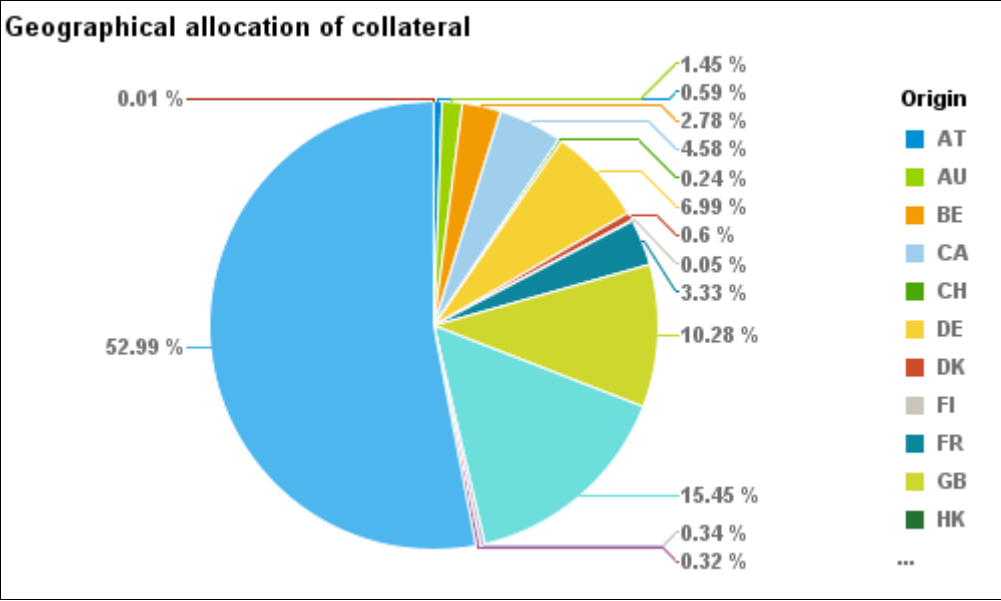
Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	430,640,167.95	2,774,117.61	0.35%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	182,016,907.65	1,172,524.88	0.15%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	99,571,228.38	641,422.51	0.08%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	145,940,327.04	940,125.10	0.12%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	13,436,703.97	86,557.18	0.01%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	3,147,244.67	20,274.07	0.00%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	4,625,557.54	29,797.13	0.00%
JP1051541NA0	JPGV 0.100 09/20/27 JAPAN	GOV	JP	JPY	A1	49,277.23	317.44	0.00%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	19,535,470.95	125,844.49	0.02%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	97,733,461.37	629,583.90	0.08%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	32,296,881.66	208,051.54	0.03%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	321,827,238.71	2,073,161.49	0.26%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	78,439,596.01	505,295.79	0.06%
JP1201241B22	JPGV 2.000 12/20/30 JAPAN	GOV	JP	JPY	A1	7,472,486.54	48,136.61	0.01%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	443,122,022.30	2,854,523.80	0.36%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	1,264,422.23	8,145.21	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	17,356,078.66	111,805.18	0.01%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	23,451,356.44	151,070.03	0.02%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	38,843,746.34	250,225.43	0.03%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	185,346,393.85	1,193,972.91	0.15%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	2,025,472.07	13,047.78	0.00%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	84,048,825.31	541,429.58	0.07%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	71,017,440.09	457,483.41	0.06%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	7,481,230.24	48,192.93	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	140,011,059.58	901,929.67	0.11%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	7,489,123.37	48,243.78	0.01%
JP1743321R93	JPGV 09/24/26 JAPAN	GOV	JP	JPY	A1	10,148,320.41	65,373.92	0.01%
JP1743361RA8	JPGV 04/10/26 JAPAN	GOV	JP	JPY	A1	7,483,349.42	48,206.58	0.01%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	2,389,391,945.11	15,392,094.78	1.92%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	2,389,126,649.78	15,390,385.78	1.92%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	676,707,071.65	4,359,242.70	0.54%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	2,387,511,670.25	15,379,982.33	1.91%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	2,388,975,869.02	15,389,414.48	1.92%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	2,389,459,189.88	15,392,527.96	1.92%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	2,389,163,710.66	15,390,624.52	1.92%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	920,006,813.75	5,926,542.15	0.74%
NL0000102788	NLGV PO STR 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	2,171,030.85	2,531,761.53	0.32%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	41,293.25	48,154.39	0.01%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	1,934.00	2,255.34	0.00%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	US	USD	AAA	62.42	62.42	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	125,860.84	146,773.43	0.02%
SE0000556599	SEGV 3.500 12/01/28 SWEDEN	GOV	SE	SEK	AAA	23,843,287.88	2,542,975.03	0.32%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	8,068.96	8,068.96	0.00%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	6,982.00	6,982.00	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	24,896,979.39	24,896,979.39	3.10%
US013051EA13	ALBTA 3.300 03/15/28 ALBERTA	BND	CA	USD	AAA	419,212.86	419,212.86	0.05%
US013051EV59	ALBTA 4.500 06/26/29 ALBERTA	BND	CA	USD	AAA	510,290.36	510,290.36	0.06%
US013051EY98	ALBTA 4.300 11/02/35 ALBERTA	BND	CA	USD	AAA	5,405,437.34	5,405,437.34	0.67%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	24,893,788.37	24,893,788.37	3.10%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	41,598.68	41,598.68	0.01%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,124,523.46	2,124,523.46	0.26%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	24,892,663.19	24,892,663.19	3.10%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	5,881,040.79	5,881,040.79	0.73%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	131.41	131.41	0.00%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	8,950.33	8,950.33	0.00%
US15135B1017	CENTENE ODSH CENTENE	COM	US	USD	AAA	155.22	155.22	0.00%
US1720621010	CINCINNATI FIN ODSH CINCINNATI FIN	COM	US	USD	AAA	2,693,371.02	2,693,371.02	0.34%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,260,469.91	1,260,469.91	0.16%
US26441C2044	DUKE ENERGY ODSH DUKE ENERGY	COM	US	USD	AAA	2,739,428.96	2,739,428.96	0.34%
US29530P1021	ERIE INDEMNITY ODSH ERIE INDEMNITY	COM	US	USD	AAA	872,712.12	872,712.12	0.11%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,843,670.49	1,843,670.49	0.23%
US3130AECM01	FHLB 3.625 06/10/33 FHLBANKS	BND	US	USD	AAA	7,436,142.30	7,436,142.30	0.93%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	7,418,069.94	7,418,069.94	0.92%
US313383PK11	FHLB 4.140 07/05/33 FHLBANKS	BND	US	USD	AAA	7,435,251.85	7,435,251.85	0.93%
US3133XGAY07	FHLB 5.500 07/15/36 FHLBANKS	BND	US	USD	AAA	1,359,191.97	1,359,191.97	0.17%
US317873BJ59	FIGV 3.625 11/04/30 MTN FINLAND	GOV	FI	USD	AA1	438,765.69	438,765.69	0.05%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	8,998.76	8,998.76	0.00%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	1,783,590.04	1,783,590.04	0.22%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	5,880,841.33	5,880,841.33	0.73%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	52,207.87	52,207.87	0.01%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	8,988.82	8,988.82	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	24,903,506.58	24,903,506.58	3.10%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	5,880,943.15	5,880,943.15	0.73%
US683234D216	ONTAR 4.450 11/20/35 ONTARIO	BND	CA	USD	AAA	230,302.32	230,302.32	0.03%
US683234DB13	ONTAR 3.100 05/19/27 ONTARIO	BND	CA	USD	AAA	109,410.75	109,410.75	0.01%
US683234DQ81	ONTAR 4.200 01/18/29 ONTARIO	BND	CA	USD	AAA	30,991.78	30,991.78	0.00%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	AAA	4,992.79	4,992.79	0.00%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	8,974.31	8,974.31	0.00%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	8,663.40	8,663.40	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	24,897,268.10	24,897,268.10	3.10%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	502,264.26	502,264.26	0.06%
US912810FG86	UST 5.250 02/15/29 US TREASURY	GOV	US	USD	AAA	67,436.07	67,436.07	0.01%
US912810FJ26	UST 6.125 08/15/29 US TREASURY	GOV	US	USD	AAA	2,429,713.84	2,429,713.84	0.30%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	1,317,662.98	1,317,662.98	0.16%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	773,662.13	773,662.13	0.10%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	1,982,383.82	1,982,383.82	0.25%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	564,847.48	564,847.48	0.07%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	93,170.33	93,170.33	0.01%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	242,851.42	242,851.42	0.03%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	66,904.63	66,904.63	0.01%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	621.14	621.14	0.00%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	2,130,300.48	2,130,300.48	0.27%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	76.23	76.23	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	141,409.13	141,409.13	0.02%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	298,200.01	298,200.01	0.04%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	73.23	73.23	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	1,687,830.66	1,687,830.66	0.21%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	18,865.29	18,865.29	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	27,289.95	27,289.95	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	201,839.82	201,839.82	0.03%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	320,557.17	320,557.17	0.04%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	1,687,821.60	1,687,821.60	0.21%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	1,652,757.74	1,652,757.74	0.21%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	2,762.29	2,762.29	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	19,972.88	19,972.88	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	2,712.51	2,712.51	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	1,687,792.39	1,687,792.39	0.21%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	1,687,821.12	1,687,821.12	0.21%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	16,406.60	16,406.60	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	4,813.82	4,813.82	0.00%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	564,737.04	564,737.04	0.07%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	3,778.65	3,778.65	0.00%
US9128284N73	UST 2.875 05/15/28 US TREASURY	GOV	US	USD	AAA	98.87	98.87	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	832,382.93	832,382.93	0.10%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	564,828.18	564,828.18	0.07%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	138,969.42	138,969.42	0.02%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	25,588,061.42	25,588,061.42	3.19%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	43,997.03	43,997.03	0.01%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	3,751,729.41	3,751,729.41	0.47%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	293,275.96	293,275.96	0.04%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	11,106.26	11,106.26	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	161,709.59	161,709.59	0.02%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	4,139,315.59	4,139,315.59	0.52%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	7,579.80	7,579.80	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	13,294,537.22	13,294,537.22	1.65%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	94.75	94.75	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	25,590,219.37	25,590,219.37	3.19%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	13,292,778.66	13,292,778.66	1.65%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	475.81	475.81	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	1,451,259.30	1,451,259.30	0.18%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	755.79	755.79	0.00%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	79,980.53	79,980.53	0.01%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	595,994.15	595,994.15	0.07%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	144,652.45	144,652.45	0.02%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	85,524.13	85,524.13	0.01%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	2,461,982.39	2,461,982.39	0.31%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	1,027,613.92	1,027,613.92	0.13%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	75,832.04	75,832.04	0.01%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	21,011.51	21,011.51	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	224,418.02	224,418.02	0.03%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	9,909.89	9,909.89	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	752,285.89	752,285.89	0.09%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	105.33	105.33	0.00%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	2,434,568.96	2,434,568.96	0.30%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	1,075,474.46	1,075,474.46	0.13%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	204.27	204.27	0.00%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	5,880,782.25	5,880,782.25	0.73%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	798,318.71	798,318.71	0.10%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	89,703.70	89,703.70	0.01%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	6,354,188.98	6,354,188.98	0.79%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	AAA	826,634.42	826,634.42	0.10%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	5,876,971.90	5,876,971.90	0.73%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	206.93	206.93	0.00%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	AAA	508.64	508.64	0.00%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	253,725.48	253,725.48	0.03%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	25,590,413.67	25,590,413.67	3.19%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	133,852.02	133,852.02	0.02%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	1,193,931.07	1,193,931.07	0.15%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	AAA	1,193,900.92	1,193,900.92	0.15%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,421,272.45	1,421,272.45	0.18%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	1,193,876.78	1,193,876.78	0.15%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	15,709.88	15,709.88	0.00%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	1,193,912.69	1,193,912.69	0.15%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	12,312.49	12,312.49	0.00%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	3,877,018.52	3,877,018.52	0.48%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	289,325.04	289,325.04	0.04%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	1,193,896.59	1,193,896.59	0.15%
US91282CPE56	UST 3.500 10/31/27 US TREASURY	GOV	US	USD	AAA	298,968.90	298,968.90	0.04%
US9297401088	WESTINGHOUSE AIR ODSH WESTINGHOUSE AIR	COM	US	USD	AAA	2,350,188.20	2,350,188.20	0.29%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	7,319,037.32	7,319,037.32	0.91%
XS2911156326	DKGV 2.250 10/02/26 MTN DENMARK	GOV	DK	EUR	AAA	154,580.20	180,264.69	0.02%
	Unknown Company Description	UNK		EUR		95,569.14	111,448.57	0.01%
						Total:	803,344,267.24	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	BARCLAYS BANK PLC (PARENT)	102,077,792.23
1	BNP PARIBAS PRIME BROKERAGE INT	124,503,524.85

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	132,093,777.11
2	BARCLAYS BANK PLC (PARENT)	89,041,557.37
3	NOMURA INTERNATIONAL PLC (PARENT)	84,678,658.39

4	JP MORGAN SECS PLC (PARENT)	57,800,272.13
5	MERRILL LYNCH INTERNATIONAL (PARENT)	43,177,631.21