



Securities Lending Report

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

Report as at 09/06/2025

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 - GBL CORP BD UCITS ETF - 984124
Replication Mode	Physical replication
ISIN Code	IE00BFYDNS83
Total net assets (AuM)	2,642,330,177
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 09/06/2025	
Currently on loan in USD (base currency)	298,052,401.09
Current percentage on loan (in % of the fund AuM)	11.28%
Collateral value (cash and securities) in USD (base currency)	368,702,052.14
Collateral value (cash and securities) in % of loan	124%

Securities lending statistics	
12-month average on loan in USD (base currency)	325,934,373.07
12-month average on loan as a % of the fund AuM	14.11%
12-month maximum on loan in USD	529,209,249.62
12-month maximum on loan as a % of the fund AuM	19.56%
Gross Return for the fund over the last 12 months in (base currency fund)	760,505.36
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0329%

Collateral data - as at 09/06/2025									
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	222,696.27	254,385.95	0.07%	
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	31,077.59	35,499.93	0.01%	
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	26,906.63	30,735.44	0.01%	
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	278,522.27	318,156.00	0.09%	
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	1,979.86	2,261.59	0.00%	
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	35,896.26	41,004.30	0.01%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	82,209.22	93,907.59	0.03%	
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	98,949.88	64,380.74	0.02%	
AU000XCLWAV1	AUGV 0.750 11/21/27 AUSTRALIA	GOV	AU	AUD	AAA	1,217,023.23	791,843.92	0.21%	
AU3CB0228823	EIB 2.900 10/17/25 MTN EIB	GOV	SU	AUD		1,757,844.97	1,143,724.15	0.31%	

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	22,829.28	26,077.89	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	248,977.69	284,407.22	0.08%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	58,554.46	66,886.76	0.02%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	243,186.97	277,792.48	0.08%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.65	0.75	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	248,925.84	284,348.00	0.08%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	149.39	170.65	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	164,187.74	187,551.66	0.05%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	7,051.21	8,054.59	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	12,880.40	14,713.28	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	44.30	50.61	0.00%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	1,217,334.30	891,963.70	0.24%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	407,864.16	298,849.73	0.08%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	918.06	672.68	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	94,834.41	69,486.96	0.02%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	489,373.47	358,573.13	0.10%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	1,155.45	846.62	0.00%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	5,783.98	4,238.03	0.00%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	US	CAD	AAA	5,937,835.64	4,350,763.68	1.18%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	3,248,588.64	3,710,862.95	1.01%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	442,247.73	505,179.60	0.14%
DE000A3MQP00	SHAHT 0.350 02/09/32 SACHSEN ANHALT	BND	DE	EUR	AAA	858,731.98	980,929.58	0.27%
DE000A4DE875	SHAHT 2.850 01/29/35 SACHSEN ANHALT	BND	DE	EUR	AAA	1,001,530.51	1,144,048.34	0.31%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	822,014.84	938,987.59	0.25%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	822,015.37	938,988.19	0.25%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	1.00	1.14	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	518,311.63	592,067.40	0.16%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	3,248,588.86	3,710,863.21	1.01%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	3,249,472.47	3,711,872.55	1.01%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	822,015.18	938,987.97	0.25%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	1.03	1.18	0.00%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	822,014.75	938,987.48	0.25%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	168,507.49	192,486.12	0.05%
DE000NRW0PJ5	NORDR 3.000 06/06/29 NRW	BND	DE	EUR	AAA	51,199.07	58,484.70	0.02%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	2,481,447.70	2,834,557.82	0.77%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	2,834,680.52	3,238,055.69	0.88%
FI4000348727	FIGV 0.500 09/15/28 FINLAND	GOV	FI	EUR	AA1	520,075.25	594,081.98	0.16%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	60,358.84	68,947.91	0.02%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	60,593.63	69,216.11	0.02%

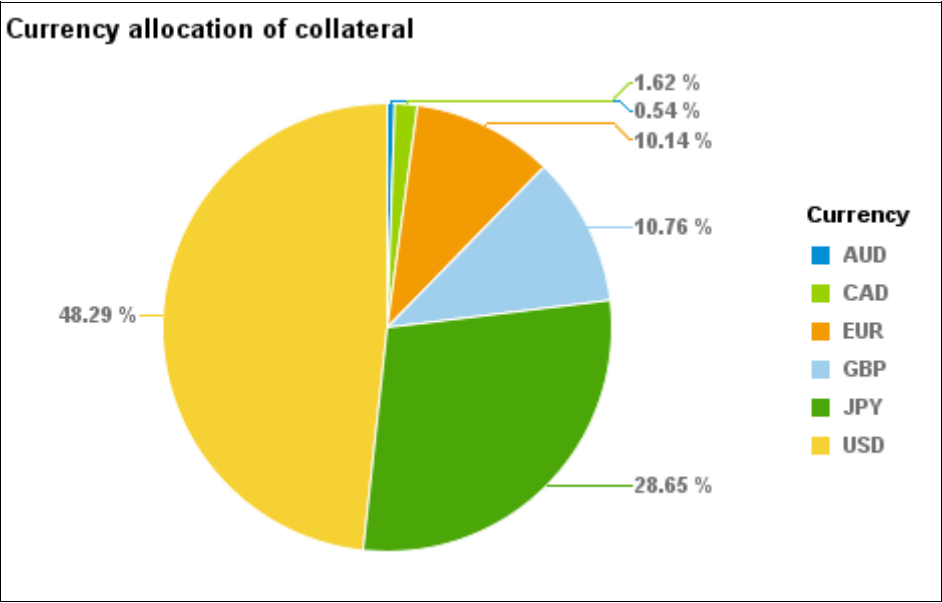
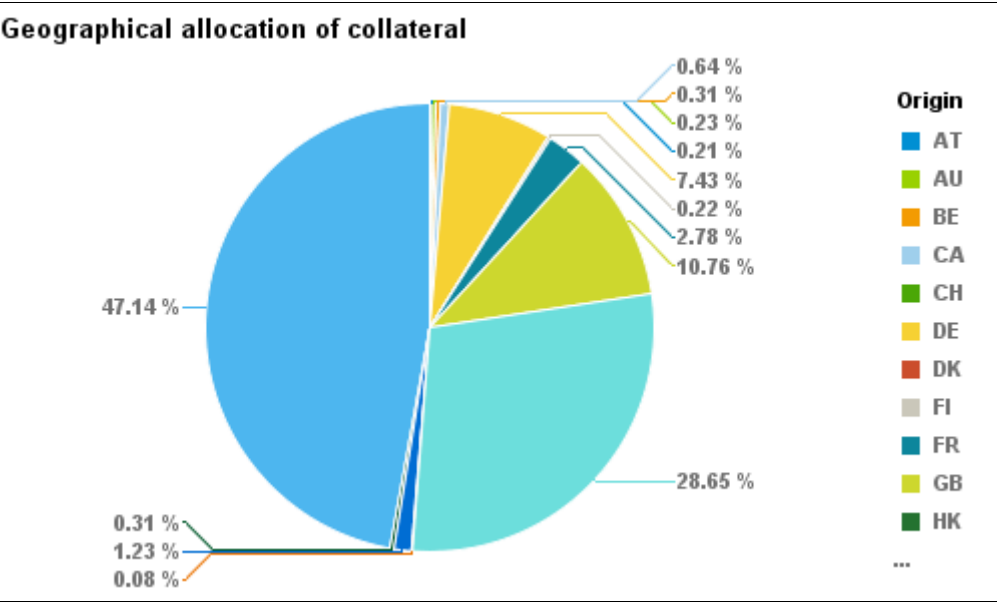
Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	60,520.18	69,132.20	0.02%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	4,295,181.57	4,906,386.11	1.33%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	363,289.90	414,986.07	0.11%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	2,591,719.57	2,960,521.38	0.80%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	18,889.08	21,577.00	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	18,567.92	21,210.13	0.01%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	228,300.48	260,787.65	0.07%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	1,225.29	1,399.65	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	1,824.55	2,084.19	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	15,912.61	18,176.98	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	496,025.18	566,609.59	0.15%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	1.64	1.87	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	211.53	241.63	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	656,626.46	750,064.44	0.20%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	219,782.42	298,203.42	0.08%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	1,089,476.00	1,478,214.11	0.40%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	204,298.94	277,195.25	0.08%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	23,107.13	31,352.03	0.01%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	636.29	863.33	0.00%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	37,987.46	51,541.84	0.01%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	87,585.75	118,837.40	0.03%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,734,987.32	3,710,863.62	1.01%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	14,498.17	19,671.29	0.01%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	385,874.69	523,559.41	0.14%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	22,515.91	30,549.86	0.01%
GB00BLBDX619	UKT 1 1\8 10/22/2073 UK Treasury	GIL	GB	GBP	AA3	11,699.40	15,873.89	0.00%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	361,885.85	491,011.06	0.13%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	46,548.76	63,157.92	0.02%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	3,097,236.42	4,202,367.54	1.14%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	58,049.34	78,762.04	0.02%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	361,893.85	491,021.92	0.13%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	4,488,749.55	6,090,389.25	1.65%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1,631,929.89	2,214,222.06	0.60%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	187,487.41	254,385.17	0.07%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	3,746,350.38	5,083,093.15	1.38%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	1,849,041.34	2,508,801.48	0.68%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	172,011.18	233,386.83	0.06%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	21,363.06	28,985.66	0.01%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	361,980.67	491,139.72	0.13%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,956,963.03	2,655,230.92	0.72%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	428.25	581.05	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	813,037.95	1,103,139.65	0.30%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	0.95	1.29	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	2,750,816.70	3,732,341.11	1.01%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	385,874.30	523,558.88	0.14%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	1,428,493.04	1,938,196.50	0.53%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	692,054.71	938,988.14	0.25%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	3,221,473.55	3,221,473.55	0.87%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	3,221,465.54	3,221,465.54	0.87%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	88,869,830.07	615,078.03	0.17%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	13,121,138.23	90,812.87	0.02%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	60,597,073.45	419,399.12	0.11%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	3,853,390,321.46	26,669,745.44	7.23%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	1,753,789.87	12,138.18	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	970,464,141.80	6,716,690.88	1.82%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	970,480,854.18	6,716,806.55	1.82%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	215,022,120.35	1,488,192.15	0.40%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	172,341,004.00	1,192,791.37	0.32%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	615,550.62	4,260.29	0.00%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	1,043,901,965.88	7,224,962.27	1.96%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	172,482,168.20	1,193,768.38	0.32%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	171,993,023.91	1,190,382.96	0.32%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	172,445,277.47	1,193,513.05	0.32%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	40,902,498.06	283,090.76	0.08%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	85,395,502.57	591,031.83	0.16%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	16,630,284.32	115,100.06	0.03%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	1,000,503,854.30	6,924,599.09	1.88%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	39,715.66	274.88	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	14,510,427.75	100,428.29	0.03%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	2,649,478,834.46	18,337,339.38	4.97%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	970,502,465.58	6,716,956.12	1.82%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	319,930,332.37	2,214,273.62	0.60%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	836,786,079.47	5,791,490.06	1.57%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	30,036,124.98	207,883.38	0.06%
JP1300791P79	JPGV 1.200 06/20/53 JAPAN	GOV	JP	JPY	A1	521,640,522.87	3,610,332.41	0.98%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	52,863,450.42	365,873.85	0.10%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	91,360,156.39	632,313.86	0.17%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	271,607,300.24	1,879,824.51	0.51%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	19,077,797.56	132,039.57	0.04%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	434,304,649.74	3,005,871.06	0.82%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	248,894.00	284,311.62	0.08%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	119.60	119.60	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	4,906,386.14	4,906,386.14	1.33%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	10,018,069.38	10,018,069.38	2.72%
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		76,075.70	76,075.70	0.02%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		150,292.90	150,292.90	0.04%
US045167GL11	ADB 4.125 05/30/30 MTN ADB	BND	PH	USD		2,785,380.44	2,785,380.44	0.76%
US04517PBW14	ADB 4.875 09/26/28 26 MTN ADB	BND	PH	USD		1,532,467.62	1,532,467.62	0.42%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	3,221,504.40	3,221,504.40	0.87%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	323,376.70	323,376.70	0.09%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	9,989.11	9,989.11	0.00%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	3,221,280.32	3,221,280.32	0.87%
US222213BA75	BANQV 3.000 06/16/25 MTN BANQUE DEVELOPPT	BND	FR	USD	AA2	334,283.95	334,283.95	0.09%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	684.69	684.69	0.00%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	8,101,545.73	8,101,545.73	2.20%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	120,906.58	120,906.58	0.03%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	3,814.70	3,814.70	0.00%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	3,221,538.46	3,221,538.46	0.87%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	10,021,614.08	10,021,614.08	2.72%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	2,148,221.63	2,148,221.63	0.58%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	38,858.57	38,858.57	0.01%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	217.74	217.74	0.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,221,494.66	3,221,494.66	0.87%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	108.45	108.45	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,762,615.96	4,762,615.96	1.29%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	10,017,457.62	10,017,457.62	2.72%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	10,020,836.38	10,020,836.38	2.72%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	4,906,502.58	4,906,502.58	1.33%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,017,404.22	10,017,404.22	2.72%
US683234AR91	ONTAR 1.125 10/07/30 ONTARIO	BND	CA	USD	AAA	4,256.59	4,256.59	0.00%
US803854KW79	SASKT 4.650 01/28/30 SASKATCHEWAN	BND	CA	USD	AAA	680,576.97	680,576.97	0.18%
US8968181011	TRIUMPH GROUP ODSH TRIUMPH GROUP	COM	US	USD	AAA	733,370.68	733,370.68	0.20%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	10,021,603.72	10,021,603.72	2.72%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	114,575.20	114,575.20	0.03%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	406,696.26	406,696.26	0.11%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	15,188.86	15,188.86	0.00%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	2,214,444.41	2,214,444.41	0.60%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	35,977.86	35,977.86	0.01%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	11,851.26	11,851.26	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	1,194,344.01	1,194,344.01	0.32%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	23,648.80	23,648.80	0.01%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	73.44	73.44	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	278.43	278.43	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	11,813.45	11,813.45	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	60.54	60.54	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	186.66	186.66	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	134.84	134.84	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	1,149,588.11	1,149,588.11	0.31%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	167.97	167.97	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	279,190.77	279,190.77	0.08%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	375.28	375.28	0.00%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	7,746.38	7,746.38	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	611,275.35	611,275.35	0.17%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	969,170.39	969,170.39	0.26%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	872,144.70	872,144.70	0.24%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	334,257.24	334,257.24	0.09%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	871,941.56	871,941.56	0.24%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	254,267.95	254,267.95	0.07%
US912828Y958	UST 1.875 07/31/26 US TREASURY	GOV	US	USD	AAA	2,214,480.65	2,214,480.65	0.60%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	254,304.52	254,304.52	0.07%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	97.61	97.61	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	620,705.89	620,705.89	0.17%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	6,090,336.47	6,090,336.47	1.65%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,200,705.18	3,200,705.18	0.87%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	6,173,099.62	6,173,099.62	1.67%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	782,782.82	782,782.82	0.21%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	109,483.25	109,483.25	0.03%
US91282CBZ32	UST 1.250 04/30/28 US TREASURY	GOV	US	USD	AAA	6,090,342.00	6,090,342.00	1.65%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	2,549,356.51	2,549,356.51	0.69%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	4,295,873.75	4,295,873.75	1.17%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	254,322.59	254,322.59	0.07%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	1,154.97	1,154.97	0.00%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	63,880.38	63,880.38	0.02%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	4,899.87	4,899.87	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	419,224.00	419,224.00	0.11%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	92.17	92.17	0.00%

Collateral data - as at 09/06/2025								
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	639,031.10	639,031.10	0.17%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	254,365.68	254,365.68	0.07%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	38,626.38	38,626.38	0.01%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	2,214,486.05	2,214,486.05	0.60%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	60,021.97	60,021.97	0.02%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	3,160,841.89	3,160,841.89	0.86%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	4,461,488.38	4,461,488.38	1.21%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	200.39	200.39	0.00%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	334,231.04	334,231.04	0.09%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	334,237.69	334,237.69	0.09%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	334,195.14	334,195.14	0.09%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	334,281.11	334,281.11	0.09%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	88,285.98	88,285.98	0.02%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	489,114.70	489,114.70	0.13%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	2,214,464.89	2,214,464.89	0.60%
US91282CMX64	UST 4.456 04/30/27 FRN US TREASURY	GOV	US	USD	AAA	724,713.11	724,713.11	0.20%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	4,906,228.73	4,906,228.73	1.33%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	AAA	923,732.13	923,732.13	0.25%
XS2396652682	LNBAD 1.375 10/12/28 MTN LKB BW FORDERBNK	BND	DE	USD	AAA	2,858,661.95	2,858,661.95	0.78%
XS2924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	AAA	97,309.38	97,309.38	0.03%
						Total:	368,702,052.14	100.00%



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

Top 5 borrowers in last Month		
No.	Counterparty	Market Value

1	NOMURA INTERNATIONAL PLC (PARENT)	44,210,720.90
2	MERRILL LYNCH INTERNATIONAL (PARENT)	42,623,256.70
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	40,811,492.39
4	JP MORGAN SECS PLC (PARENT)	38,534,951.58
5	HSBC BANK PLC (PARENT)	25,573,749.21