



Securities Lending Report

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

Report as at 29/04/2025

<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR WRLDWD EQ FD - 305389
Replication Mode	Physical replication
ISIN Code	IE00BFZN8B54
Total net assets (AuM)	2,463,678,408
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

<b>Securities lending data - as at 29/04/2025</b>	
Currently on loan in USD (base currency)	392,888,596.22
Current percentage on loan (in % of the fund AuM)	15.95%
Collateral value (cash and securities) in USD (base currency)	433,383,890.21
Collateral value (cash and securities) in % of loan	110%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	348,651,014.90
12-month average on loan as a % of the fund AuM	15.21%
12-month maximum on loan in USD	471,014,123.60
12-month maximum on loan as a % of the fund AuM	21.85%
Gross Return for the fund over the last 12 months in (base currency fund)	756,114.28
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0330%

<b>Collateral data - as at 29/04/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	1,368,874.56	1,554,630.92	0.36%
AU000000NAB4	NAB ODSH NAB	COM	AU	AUD	AAA	3,975,386.94	2,538,143.76	0.59%
AU000000WOW2	WOOLWORTHS GRP ODSH WOOLWORTHS GRP	COM	AU	AUD	AAA	1,472,873.63	940,377.64	0.22%
BMG4593F1389	HISCOX ODSH HISCOX	CST	GB	GBP	AA3	3,670,350.48	4,886,199.96	1.13%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,843,613.00	1,324,768.76	0.31%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,296,681.33	931,758.96	0.21%
CA15135U1093	CENOVUS ENERGY ODSH CENOVUS ENERGY	COM	CA	CAD	AAA	79,646.76	57,231.93	0.01%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	1,296,694.78	931,768.62	0.21%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,296,693.32	931,767.57	0.21%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	1,843,680.40	1,324,817.19	0.31%

## Collateral data - as at 29/04/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	893,670.78	642,166.84	0.15%
CA92938W2022	WSP GLOBAL ODSH WSP GLOBAL	COM	CA	CAD	AAA	981,839.68	705,522.54	0.16%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		13,651.19	16,440.49	0.00%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		89,642.69	107,959.07	0.02%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		333,174.70	401,251.12	0.09%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		1,043,184.00	1,256,334.12	0.29%
FI0009000459	HUHTAMAKI ODSH HUHTAMAKI	COM	FI	EUR	AA1	394,380.49	447,897.94	0.10%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	755,613.84	858,150.68	0.20%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	5,436,839.94	6,174,619.45	1.42%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	799,068.89	907,502.58	0.21%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	2,421,212.97	2,749,771.71	0.63%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	305,889.57	407,219.31	0.09%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	318,997.05	424,668.81	0.10%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	305,915.34	407,253.62	0.09%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	1,270,863.81	1,691,853.33	0.39%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	1,861,607.29	2,478,287.97	0.57%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	4,638,153.45	6,174,599.76	1.42%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	2,065,015.79	2,749,078.08	0.63%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	1,223,007.85	1,628,144.49	0.38%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	155,350.80	206,812.69	0.05%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	139,869.61	186,203.17	0.04%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	15.40	20.50	0.00%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	3,670,671.49	4,886,627.30	1.13%
GB00BP0RGD03	BERKELEY GROUP ODSH BERKELEY GROUP	CST	GB	GBP	AA3	644,922.00	858,560.47	0.20%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	465,401.99	619,572.22	0.14%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	0.00	0.00	0.00%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		532,960.20	68,306.51	0.02%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,572,406.92	2,572,406.92	0.59%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	682.88	682.88	0.00%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		756,033.67	858,627.49	0.20%
JE00BTDN8H13	APTIV ODSH APTIV	COM	US	USD	AAA	3,255,049.44	3,255,049.44	0.75%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	4,174,216,151.23	29,047,843.82	6.70%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	169,200,612.83	1,177,445.73	0.27%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	4,174,222,651.75	29,047,889.06	6.70%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	4,174,198,815.23	29,047,723.18	6.70%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	677,328,388.93	4,713,442.85	1.09%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	356,085,951.85	2,477,957.24	0.57%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	677,651,760.15	4,715,693.15	1.09%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	677,524,984.71	4,714,810.93	1.09%

## Collateral data - as at 29/04/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	156,174,905.83	1,086,801.48	0.25%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	156,166,302.87	1,086,741.61	0.25%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	356,113,566.62	2,478,149.40	0.57%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	136,788,283.02	951,892.41	0.22%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	356,112,960.19	2,478,145.18	0.57%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	481,388.58	3,349.92	0.00%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	40,323.12	280.60	0.00%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	677,418,751.51	4,714,071.67	1.09%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	4,174,175,240.80	29,047,559.13	6.70%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	2,782,078,397.87	19,360,132.75	4.47%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	27,280,685.70	189,842.85	0.04%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	585,593.94	4,075.07	0.00%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	4,174,195,670.19	29,047,701.30	6.70%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	395,188,594.77	2,750,067.60	0.63%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	126,831,230.90	882,602.54	0.20%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	2,435,846,821.30	16,950,750.87	3.91%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	941,090.90	6,548.93	0.00%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	156,132,654.36	1,086,507.45	0.25%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	156,154,750.00	1,086,661.21	0.25%
JP1742891R20	JPGV 05/26/25 JAPAN	GOV	JP	JPY	A1	677,572,428.17	4,715,141.08	1.09%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	218,098.38	1,517.72	0.00%
JP3197800000	OMRON ODSH OMRON	COM	JP	JPY	A1	38,738,902.66	269,579.14	0.06%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	71,390,399.20	496,796.79	0.11%
JP3210200006	KAJIMA ODSH KAJIMA	COM	JP	JPY	A1	38,700,100.41	269,309.12	0.06%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	71,476,298.65	497,394.55	0.11%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	6,088,999.70	42,372.58	0.01%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	4,065,598.98	28,291.99	0.01%
JP3269600007	KURARAY ODSH KURARAY	COM	JP	JPY	A1	9,121,748.68	63,477.10	0.01%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	7,769,998.23	54,070.44	0.01%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	9,079,399.64	63,182.40	0.01%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	38,734,483.53	269,548.39	0.06%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	23,680,799.82	164,791.70	0.04%
JP3449020001	TAIHEIYO CEMENT ODSH TAIHEIYO CEMENT	COM	JP	JPY	A1	41,666,399.84	289,951.22	0.07%
JP3569200003	TOKYU FUDOSAN ODSH TOKYU FUDOSAN	COM	JP	JPY	A1	62,262,498.17	433,276.87	0.10%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	37,528.16	261.15	0.00%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	71,266,648.27	495,935.62	0.11%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	71,382,228.59	496,739.93	0.11%
JP3733400000	NIPPONELEC GLASS ODSH NIPPONELEC GLASS	COM	JP	JPY	A1	3,285,997.61	22,866.84	0.01%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	32,601,198.81	226,867.63	0.05%

## Collateral data - as at 29/04/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	38,729,427.36	269,513.20	0.06%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	32,018,000.00	222,809.22	0.05%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	4,795,998.80	33,374.75	0.01%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	38,731,688.58	269,528.94	0.06%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	38,735,072.75	269,552.49	0.06%
JP3888400003	MITSUI MIN & SML ODSH MITSUI MIN & SML	COM	JP	JPY	A1	386,698.69	2,690.99	0.00%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	32,562,899.69	226,601.11	0.05%
JP3898400001	mitsubishi ODSH MITSUBISHI	COM	JP	JPY	A1	32,784,948.50	228,146.32	0.05%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	38,684,071.02	269,197.57	0.06%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	41,996,397.85	292,247.64	0.07%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	2,657,729.42	18,494.80	0.00%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	41,565,796.74	289,251.14	0.07%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	71,462,999.18	497,302.00	0.11%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	7,686.61	53.49	0.00%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		12,703,704.97	1,628,162.30	0.38%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		357,725.14	45,847.62	0.01%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		12,703,360.95	1,628,118.21	0.38%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		12,703,729.48	1,628,165.44	0.38%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		20,305.85	23,061.35	0.01%
NL0000334118	ASM INTL ODSH ASM INTL	COM	NL	EUR	AAA	755,731.18	858,283.94	0.20%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	5,436,474.10	6,174,203.96	1.42%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		10,353.69	11,758.68	0.00%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	41,229.79	4,261.60	0.00%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	3,254,899.35	3,254,899.35	0.75%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	699,172.01	699,172.01	0.16%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	699,658.32	699,658.32	0.16%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	6,614,890.99	6,614,890.99	1.53%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	698,259.75	698,259.75	0.16%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	2,538,138.25	2,538,138.25	0.59%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	1,523,033.13	1,523,033.13	0.35%
US0584981064	BALL ODSH BALL	COM	US	USD	AAA	3,255,054.07	3,255,054.07	0.75%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	931,696.65	931,696.65	0.21%
US0758871091	BD ODSH BD	COM	US	USD	AAA	2,538,130.51	2,538,130.51	0.59%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	193,480.27	193,480.27	0.04%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	2,538,073.84	2,538,073.84	0.59%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	181.22	181.22	0.00%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,577,305.77	1,577,305.77	0.36%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	2,268,292.60	2,268,292.60	0.52%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	2,268,449.52	2,268,449.52	0.52%

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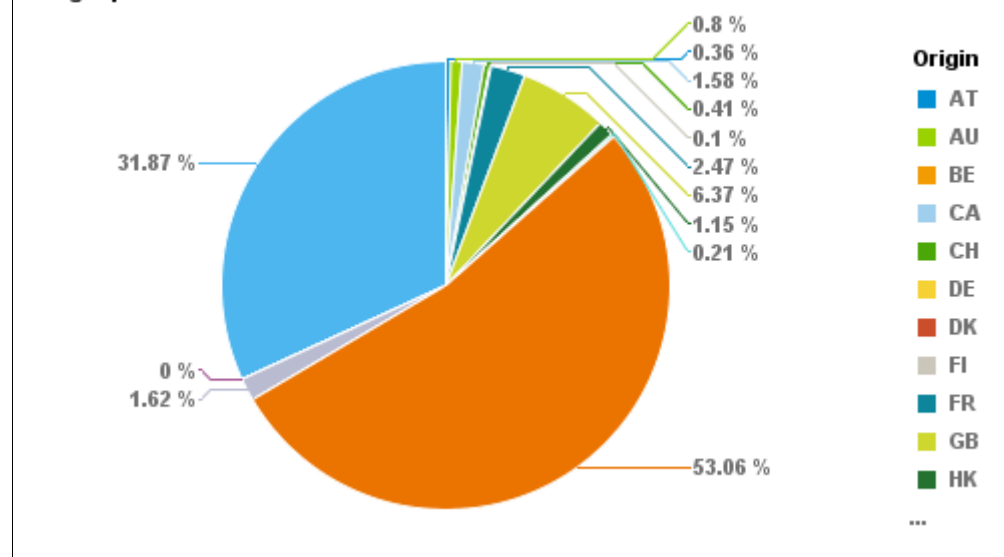
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	2,538,132.70	2,538,132.70	0.59%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	858,364.35	858,364.35	0.20%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	1,324,788.62	1,324,788.62	0.31%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	3,173,195.18	3,173,195.18	0.73%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	1,324,808.63	1,324,808.63	0.31%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	1,324,835.56	1,324,835.56	0.31%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	2,268,324.33	2,268,324.33	0.52%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	2,268,373.82	2,268,373.82	0.52%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	2,268,419.43	2,268,419.43	0.52%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	1,168,354.70	1,168,354.70	0.27%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	345,027.32	345,027.32	0.08%
US30212P3038	EXPEDIA GROUP ODSH EXPEDIA GROUP	COM	US	USD	AAA	6,174,542.94	6,174,542.94	1.42%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	127,968.35	127,968.35	0.03%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	183.39	183.39	0.00%
US3696043013	GE ODSH GE	COM	US	USD	AAA	701,115.95	701,115.95	0.16%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	3,255,083.14	3,255,083.14	0.75%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	2,267,995.16	2,267,995.16	0.52%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	3,255,125.32	3,255,125.32	0.75%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	4,882,968.08	4,882,968.08	1.13%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	66.11	66.11	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	701,218.51	701,218.51	0.16%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	931,607.05	931,607.05	0.21%
US5260571048	LENNAR ODSH LENNAR	COM	US	USD	AAA	2,601,707.18	2,601,707.18	0.60%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	406,409.23	406,409.23	0.09%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	621,542.02	621,542.02	0.14%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	11,465,033.08	11,465,033.08	2.65%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	699,870.04	699,870.04	0.16%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	699,423.17	699,423.17	0.16%
US68902V1070	OTIS WORLDWIDE ODSH OTIS WORLDWIDE	COM	US	USD	AAA	2,017,535.59	2,017,535.59	0.47%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	3,255,096.56	3,255,096.56	0.75%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	407,160.75	407,160.75	0.09%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	272,725.24	272,725.24	0.06%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	281,891.04	281,891.04	0.07%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	1,085,385.32	1,085,385.32	0.25%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	3,255,058.34	3,255,058.34	0.75%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	4,883,253.17	4,883,253.17	1.13%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	858,656.90	858,656.90	0.20%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	1,087,051.86	1,087,051.86	0.25%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	32,425.83	32,425.83	0.01%



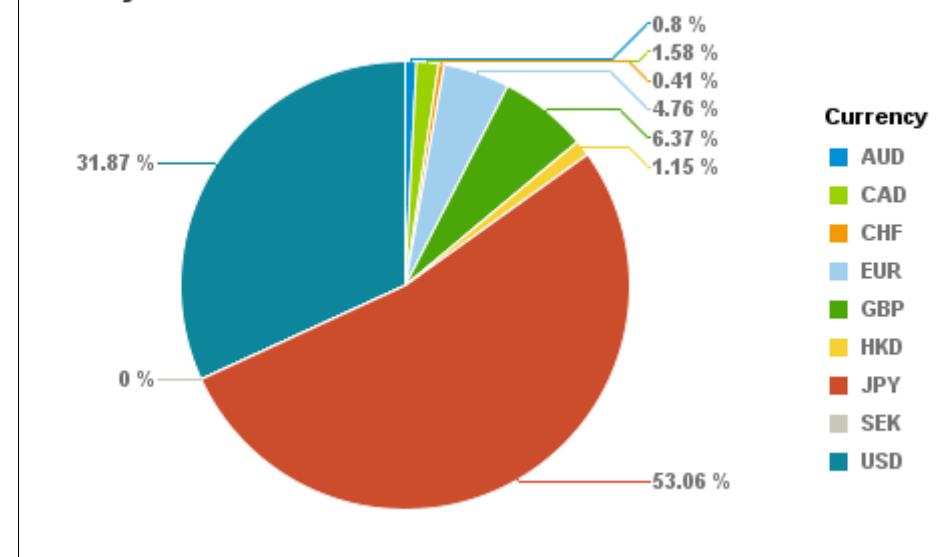
**Collateral data - as at 29/04/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	2,749,581.95	2,749,581.95	0.63%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	497,170.23	497,170.23	0.11%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	4,727,293.05	4,727,293.05	1.09%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	288,405.52	288,405.52	0.07%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	238,490.92	238,490.92	0.06%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	2,747,372.94	2,747,372.94	0.63%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,748,221.24	2,748,221.24	0.63%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	8,012,971.39	8,012,971.39	1.85%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	2,478,259.14	2,478,259.14	0.57%
US91282CJD48	UST 4.415 10/31/25 FRN US TREASURY	GOV	US	USD	AAA	619,539.53	619,539.53	0.14%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	473.29	473.29	0.00%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	476,926.96	476,926.96	0.11%
						<b>Total:</b>	<b>433,383,890.21</b>	<b>100.00%</b>

**Geographical allocation of collateral**



**Currency allocation of collateral**



**Counterparts**

Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MERRILL LYNCH INTERNATIONAL (PAF)	172,904,260.41

**Top 5 borrowers in last Month**

No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	74,867,768.84
2	MERRILL LYNCH INTERNATIONAL (PARENT)	68,951,900.77
3	HSBC BANK PLC (PARENT)	42,049,147.16
4	RBC DOMINION SECURITIES INC (PARENT)	29,670,775.97
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	23,509,263.12