



Securities Lending Report

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

Report as at 11/06/2025

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)	2,653,974,659
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 11/06/2025	
Currently on loan in USD (base currency)	306,799,317.89
Current percentage on loan (in % of the fund AuM)	11.56%
Collateral value (cash and securities) in USD (base currency)	377,378,252.24
Collateral value (cash and securities) in % of loan	123%

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 11/06/2025									
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	223,319.93	254,808.03	0.07%	
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	31,363.16	35,785.37	0.01%	
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	27,016.25	30,825.54	0.01%	
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	766,452.10	874,521.84	0.23%	
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	994.33	1,134.53	0.00%	
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	979.06	1,117.11	0.00%	
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	756,759.09	863,462.11	0.23%	
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	36,071.53	41,157.62	0.01%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	82,719.23	94,382.64	0.03%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	102.03	116.42	0.00%	

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	501,868.40	572,631.84	0.15%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	107,764.27	122,959.03	0.03%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	94,134.37	61,562.24	0.02%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	4,096.97	2,679.35	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	249,287.73	284,437.30	0.08%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	249,166.59	284,299.08	0.08%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	150.30	171.49	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	927.88	1,058.72	0.00%
BE6322164920	BEGV 1.000 05/28/30 MTN BELGIUM	GOV	BE	USD	AA3	214,430.21	214,430.21	0.06%
BE6350897169	BEGV 4.875 06/10/55 MTN BELGIUM	GOV	BE	USD	AA3	447,844.64	447,844.64	0.12%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	376,705.05	276,040.47	0.07%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	1,219,618.02	893,706.97	0.24%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	101,597.88	74,448.50	0.02%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	0.98	0.72	0.00%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	1,234,575.84	904,667.71	0.24%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	107,141.71	78,510.89	0.02%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	4,947.22	3,625.21	0.00%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	1,839.51	1,347.95	0.00%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	1,152.18	844.29	0.00%
CA15135U1093	CENOVUS ENERGY ODSH CENOVUS ENERGY	COM	CA	CAD	AAA	10,615,715.13	7,778,942.66	2.06%
CH0217850699	ZURCH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF		35,231.76	42,958.22	0.01%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	486,600.44	555,211.10	0.15%
DE0001053916	BAYRN 3.000 02/19/55 BAYERN	BND	DE	EUR	AAA	280,527.04	320,081.35	0.08%
DE0001108660	DEGV PO STR 07/04/44 GERMANY	GOV	DE	EUR	AAA	0.57	0.65	0.00%
DE0001135143	DEGV 6.250 01/04/30 GERMANY	GOV	DE	EUR	AAA	70,612.84	80,569.25	0.02%
DE000A4DE875	SHAHT 2.850 01/29/35 SACHSEN ANHALT	BND	DE	EUR	AAA	10,072.51	11,492.73	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	2,132,656.06	2,433,360.54	0.64%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	197,643.94	225,511.74	0.06%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	2,958,408.50	3,375,544.06	0.89%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	2,924,744.85	3,337,133.83	0.88%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	2,677,306.87	410,997.62	0.11%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	2,677,306.87	410,997.62	0.11%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	2,172,553.39	333,512.11	0.09%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	2,677,306.51	410,997.56	0.11%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	2,677,307.31	410,997.68	0.11%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	1,209,311.06	185,643.25	0.05%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	60,720.20	69,281.75	0.02%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	60,898.80	69,485.53	0.02%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	60,826.29	69,402.80	0.02%

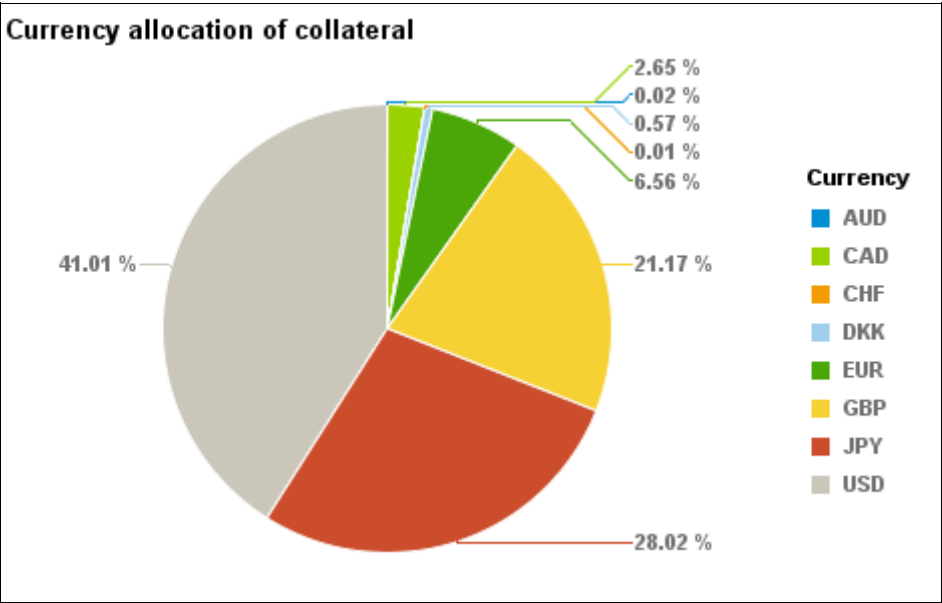
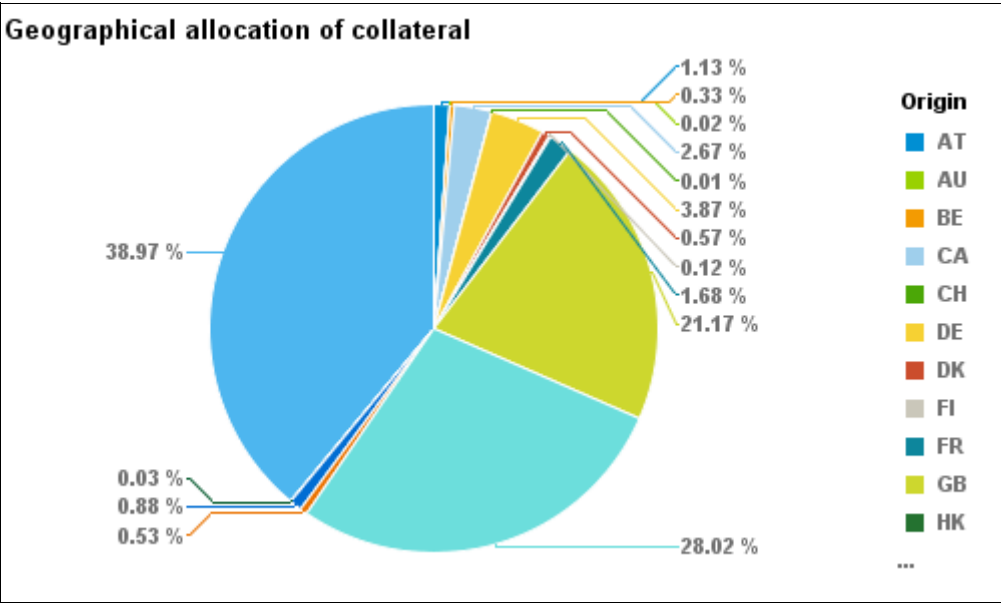
Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	721,341.99	823,051.20	0.22%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	364,359.37	415,734.04	0.11%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	2,593,093.89	2,958,720.10	0.78%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	18,996.13	21,674.58	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	18,585.94	21,206.56	0.01%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	230,027.04	262,460.85	0.07%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	497,407.09	567,541.48	0.15%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	498,288.32	568,546.97	0.15%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	217.40	248.06	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	5.94	6.77	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	145.85	166.41	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	71.89	82.03	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	625,399.55	713,580.88	0.19%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	209,999.99	284,437.30	0.08%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	207,947.43	281,657.18	0.07%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	3,449,092.41	4,671,669.43	1.24%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	2,454,180.67	3,324,097.89	0.88%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	1,574,966.23	2,133,234.11	0.57%
GB00B24FF097	UKT 4 3/4 12/07/30 UK TREASURY	GIL	GB	GBP	AA3	636,879.53	862,630.01	0.23%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	15,147.54	20,516.79	0.01%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	38,460.85	52,093.81	0.01%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	19,212.96	26,023.25	0.01%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	385,873.76	522,651.88	0.14%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	3,449,092.50	4,671,669.55	1.24%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	369,030.95	499,838.92	0.13%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	14,671.28	19,871.71	0.01%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	3,179,609.72	4,306,664.99	1.14%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	3,179,708.74	4,306,799.11	1.14%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	878,147.56	1,189,418.73	0.32%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	169.57	229.68	0.00%
GB00BLBDX619	UKT 1 1/8 10/22/2073 UK Treasury	GIL	GB	GBP	AA3	11,929.57	16,158.17	0.00%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	258,950.23	350,738.61	0.09%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	617,764.13	836,738.90	0.22%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	0.77	1.04	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	47,319.97	64,093.17	0.02%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	3,449,091.99	4,671,668.86	1.24%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	58,239.25	78,882.93	0.02%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	0.69	0.93	0.00%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	880,856.66	1,193,088.11	0.32%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	188,159.99	254,855.82	0.07%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	3,951,201.30	5,351,757.55	1.42%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	3,565,326.97	4,829,104.89	1.28%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	3,951,201.52	5,351,757.84	1.42%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	385,874.88	522,653.40	0.14%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	638,346.95	864,617.58	0.23%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	57.18	77.45	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	3,565,326.71	4,829,104.54	1.28%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	211,073.44	285,891.25	0.08%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	4,203,673.82	5,693,722.33	1.51%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	5,891,470.60	7,979,781.30	2.11%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	6,654,794.91	9,013,676.14	2.39%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	385,874.60	522,653.02	0.14%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	3,050,257.58	3,050,257.58	0.81%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	3,050,529.97	3,050,529.97	0.81%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	64,019,839.42	443,049.56	0.12%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	551,298.87	3,815.27	0.00%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	13,110,366.29	90,730.34	0.02%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	54,397,598.45	376,458.80	0.10%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	179,421,766.55	1,241,689.06	0.33%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	422,663,167.27	2,925,042.15	0.78%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	11,806,007.35	81,703.52	0.02%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	9,771,861.09	67,626.20	0.02%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	946,285,793.49	6,548,774.64	1.74%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	946,108,199.48	6,547,545.60	1.74%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	1,043,121,325.28	7,218,925.33	1.91%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	43,197,373.80	298,947.60	0.08%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	172,076,602.21	1,190,856.82	0.32%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	40,832,625.54	282,582.35	0.07%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	63,974,340.98	442,734.68	0.12%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	172,430,645.29	1,193,306.97	0.32%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	1,101,300.13	7,621.55	0.00%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	3,691,118,870.87	25,544,402.99	6.77%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	7,635,853.68	52,843.96	0.01%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	172,475,259.09	1,193,615.72	0.32%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	945,118,722.51	6,540,697.92	1.73%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	39,180.68	271.15	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	14,398,652.92	99,645.94	0.03%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	2,636,746,506.82	18,247,614.81	4.84%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	942,591,358.49	6,523,207.29	1.73%
JP1300791P79	JPGV 1.200 06/20/53 JAPAN	GOV	JP	JPY	A1	519,969,469.98	3,598,450.81	0.95%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	172,457,217.85	1,193,490.87	0.32%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	52,468,867.57	363,111.01	0.10%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	63,995,278.84	442,879.58	0.12%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	945,523,205.89	6,543,497.15	1.73%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	431,719,655.64	2,987,717.61	0.79%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	480,058,078.65	3,322,243.86	0.88%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	16,312,603.22	112,891.44	0.03%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	1,512,141.51	1,725,353.44	0.46%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	96.11	109.66	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	5,274.05	6,017.69	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	241,802.16	275,896.26	0.07%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	97.65	111.42	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	9,536,038.24	9,536,038.24	2.53%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	175,496.96	175,496.96	0.05%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	2,436.27	2,436.27	0.00%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	9,536,052.59	9,536,052.59	2.53%
US045167GH09	ADB 3.625 08/28/29 MTN ADB	BND	PH	USD		508,808.63	508,808.63	0.13%
US045167GL11	ADB 4.125 05/30/30 MTN ADB	BND	PH	USD		2,827,907.65	2,827,907.65	0.75%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	3,050,519.69	3,050,519.69	0.81%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	10,007.63	10,007.63	0.00%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	3,050,390.08	3,050,390.08	0.81%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	9,536,108.67	9,536,108.67	2.53%
US298785KJ40	EIB 3.875 06/15/28 EIB	GOV	SU	USD		67,551.78	67,551.78	0.02%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	9,532,778.42	9,532,778.42	2.53%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	124,066.45	124,066.45	0.03%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	3,796.83	3,796.83	0.00%
US317873AY36	FIGV 6.950 02/15/26 FINLAND	GOV	FI	USD	AA1	80,070.63	80,070.63	0.02%
US31788DAJ37	FIGV 0.875 05/20/30 MTN FINLAND	GOV	FI	USD	AA1	171,523.27	171,523.27	0.05%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	3,050,380.25	3,050,380.25	0.81%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	2,034,752.52	2,034,752.52	0.54%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	38,886.50	38,886.50	0.01%
US459058LR21	IBRD 4.125 03/20/30 MTN IBRD	GOV	SU	USD		51,451.34	51,451.34	0.01%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,050,449.21	3,050,449.21	0.81%
US49456B1017	KINDER MORGAN DE ODSH KINDER MORGAN DE	COM	US	USD	AAA	890.04	890.04	0.00%
US515110CF96	LRENT 4.625 04/17/29 RENTENBANK	GOV	DE	USD	AAA	494,415.78	494,415.78	0.13%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	9,531,939.31	9,531,939.31	2.53%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	980.41	980.41	0.00%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US676167CK34	OKB 5.000 10/23/26 MTN OEKB	BND	AT	USD	AA1	1,020.44	1,020.44	0.00%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	1,276,815.41	1,276,815.41	0.34%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	9,535,412.15	9,535,412.15	2.53%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	114,542.32	114,542.32	0.03%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	3,323,787.80	3,323,787.80	0.88%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	15,275.18	15,275.18	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	36,009.37	36,009.37	0.01%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	23,668.34	23,668.34	0.01%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	73.37	73.37	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	278.15	278.15	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	11,806.04	11,806.04	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	288,434.85	288,434.85	0.08%
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	249.55	249.55	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	270,555.22	270,555.22	0.07%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	123,353.87	123,353.87	0.03%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	5,973,167.77	5,973,167.77	1.58%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	156,052.18	156,052.18	0.04%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	3,321,565.29	3,321,565.29	0.88%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	611,710.72	611,710.72	0.16%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	968,953.09	968,953.09	0.26%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	871,670.56	871,670.56	0.23%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	872,200.08	872,200.08	0.23%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	254,751.58	254,751.58	0.07%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	166,797.06	166,797.06	0.04%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	97.55	97.55	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	93.99	93.99	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	620,184.22	620,184.22	0.16%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	12,855.73	12,855.73	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	520,693.01	520,693.01	0.14%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,204,884.08	3,204,884.08	0.85%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	3,866,121.48	3,866,121.48	1.02%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	82,516.13	82,516.13	0.02%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	782,295.60	782,295.60	0.21%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	109,533.45	109,533.45	0.03%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	627,270.54	627,270.54	0.17%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	254,774.02	254,774.02	0.07%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	1,638.77	1,638.77	0.00%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	28,694.54	28,694.54	0.01%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	4,914.51	4,914.51	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	420,392.63	420,392.63	0.11%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	640,327.79	640,327.79	0.17%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	254,813.99	254,813.99	0.07%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	13,990.86	13,990.86	0.00%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	5,759,784.27	5,759,784.27	1.53%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	1,150,326.02	1,150,326.02	0.30%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	3,735,244.09	3,735,244.09	0.99%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	5,842,904.71	5,842,904.71	1.55%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	3,171,177.00	3,171,177.00	0.84%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	15,027.46	15,027.46	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	104.42	104.42	0.00%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	50,783.71	50,783.71	0.01%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	3,324,234.03	3,324,234.03	0.88%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	AAA	16,958.68	16,958.68	0.00%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	1,876,601.31	1,876,601.31	0.50%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	3,323,812.79	3,323,812.79	0.88%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	486,152.25	486,152.25	0.13%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	602.03	602.03	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	4,828,978.02	4,828,978.02	1.28%
US9699041011	WILLIAMS-SONOMA ODSH WILLIAMS-SONOMA	COM	US	USD	AAA	4,941,295.81	4,941,295.81	1.31%
XS0691970601	OBBHD 3.500 10/19/26 MTN OEGB	GOV	AT	EUR	AA1	91,004.05	103,835.62	0.03%
XS2259629280	LNBAD 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	AAA	381,299.68	435,062.94	0.12%
XS2333676729	NORDR 1.000 04/21/26 MTN NRW	BND	DE	USD	AAA	3,319,121.49	3,319,121.49	0.88%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	AAA	433,534.80	494,663.20	0.13%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	1,170,000.05	1,334,970.04	0.35%
XS2924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	AAA	6,092.82	6,092.82	0.00%
						Total:	377,378,252.24	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)	44,134,193.50
2	MERRILL LYNCH INTERNATIONAL (PARENT)	42,549,477.15
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	40,740,848.95
4	JP MORGAN SECS PLC (PARENT)	38,468,248.76
5	HSBC BANK PLC (PARENT)	25,529,481.84