



Securities Lending Report

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

Report as at 23/10/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL CORP BD UCITS ETF - 984124
Replication Mode	Physical replication
ISIN Code	IE00BFYDNS83
Total net assets (AuM)	2,903,816,211
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 23/10/2025	
Currently on loan in USD (base currency)	476,206,812.21
Current percentage on loan (in % of the fund AuM)	16.40%
Collateral value (cash and securities) in USD (base currency)	575,884,364.21
Collateral value (cash and securities) in % of loan	121%

Securities lending statistics	
12-month average on loan in USD (base currency)	298,385,431.25
12-month average on loan as a % of the fund AuM	13.00%
12-month maximum on loan in USD	452,531,451.58
12-month maximum on loan as a % of the fund AuM	17.16%
Gross Return for the fund over the last 12 months in (base currency fund)	674,873.95
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0294%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A10683	ATGV 2.400 05/23/34 AUSTRIA	GOV	AT	EUR	AA1	190,264.69	220,925.06	0.04%
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	1,140,266.31	1,324,015.54	0.23%
AU0000274706	AUGV 3.500 12/21/34 AUSTRALIA	GOV	AU	AUD	AAA	5,812.11	3,773.54	0.00%
AU000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	AAA	1,966.40	1,276.69	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	140,729.85	163,407.88	0.03%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	246.99	286.80	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	3.23	3.75	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	13.74	15.96	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	69.58	80.79	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	421,442.21	489,355.88	0.08%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0008063126	BEGV 03/28/28 BELGIUM	GOV	BE	EUR	AA3	794.68	922.74	0.00%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	6.81	7.91	0.00%
BMG667211046	NRWN CRS LN HLDG ODSH NRWN CRS LN HLDG	COM	US	USD	AAA	9,404.60	9,404.60	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	723,130.53	516,748.43	0.09%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	2,878,007.51	2,056,621.59	0.36%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	2,878,334.50	2,056,855.26	0.36%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	7,739.00	5,530.29	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	1,814,294.30	1,296,493.08	0.23%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	524,702.85	374,952.19	0.07%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	2,877,899.85	2,056,544.66	0.36%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	459,012.29	328,009.77	0.06%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	2,877,454.56	2,056,226.46	0.36%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	41,376.27	29,567.45	0.01%
CA1350Z7EE09	CAGV 08/12/26 CANADA	GOV	CA	CAD	AAA	2,878,285.75	2,056,820.43	0.36%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	1,171.53	837.18	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	1,817,462.89	1,298,757.36	0.23%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		40.32	50.67	0.00%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	54.36	63.12	0.00%
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	201,687.80	234,188.96	0.04%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	809,559.76	940,016.98	0.16%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	478,227.75	555,292.19	0.10%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	790,148.27	917,477.41	0.16%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	9,108.72	10,576.55	0.00%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	AAA	59,571.05	69,170.69	0.01%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	40,211.12	46,690.97	0.01%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	340.44	395.30	0.00%
DE000BU22114	DEGV 2.000 12/16/27 GERMANY	GOV	DE	EUR	AAA	4,807,444.02	5,582,143.86	0.97%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	8,761,887.06	10,173,829.13	1.77%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	744,883.56	864,918.49	0.15%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	345,725.80	401,438.10	0.07%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	74,770.83	86,819.85	0.02%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	2,467,624.27	2,865,271.77	0.50%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	5,231,383.30	6,074,399.21	1.05%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	5,280,740.59	6,131,710.22	1.06%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	18,099,537.07	2,813,657.70	0.49%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	18,305,032.64	2,845,602.95	0.49%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	14,335,062.84	2,228,452.57	0.39%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	3,446,216.45	535,730.47	0.09%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	14,371,965.78	2,234,189.31	0.39%

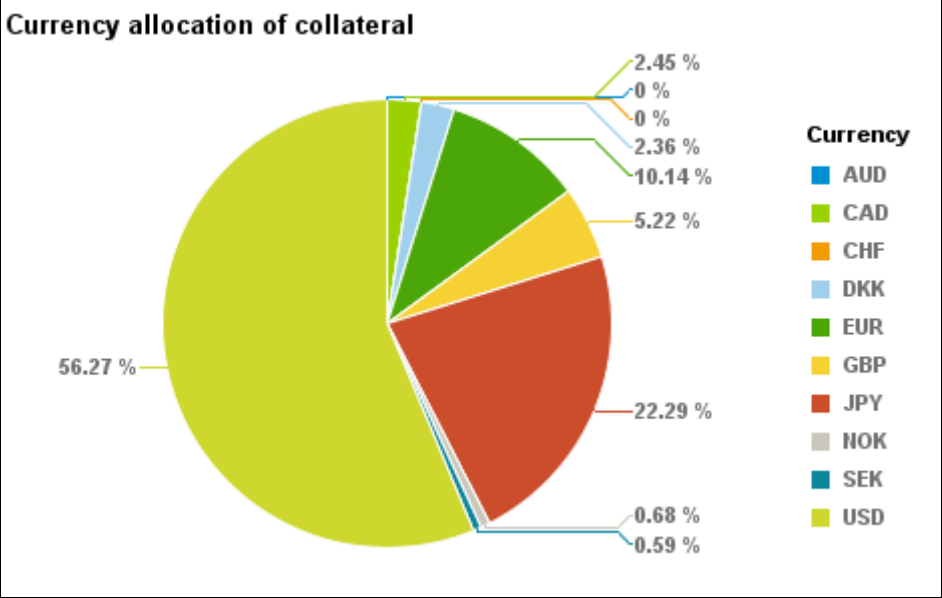
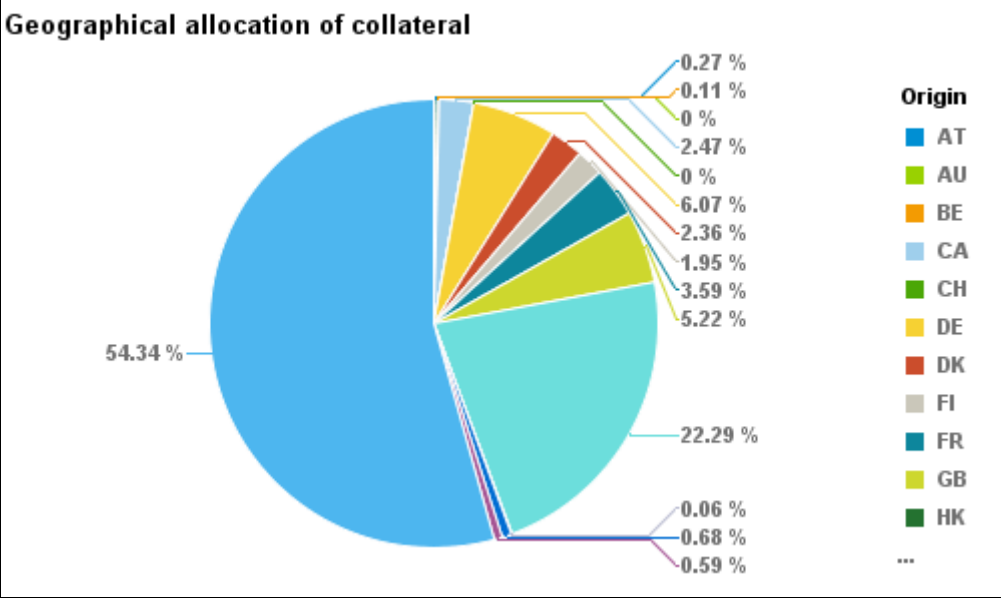
Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	5,951,143.93	925,133.16	0.16%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	12,998,387.88	2,020,660.20	0.35%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	190,342.35	221,015.24	0.04%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	1,771,286.76	2,056,722.33	0.36%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	2,370,771.82	2,752,811.95	0.48%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	63,906.70	74,205.00	0.01%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	251,866.68	292,453.96	0.05%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	245,523.19	285,088.24	0.05%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	4,546.03	5,278.60	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	18,728.98	21,747.08	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	0.83	0.96	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	2,629,454.79	3,053,180.62	0.53%
FR001400JI88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	AA2	418,272.77	485,675.71	0.08%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	691,849.53	803,338.24	0.14%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	8,952,531.23	10,395,194.82	1.81%
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	AA2	221,859.52	257,611.27	0.04%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	1,207.20	1,401.74	0.00%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	50,229.15	58,323.38	0.01%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	97,205.97	112,870.31	0.02%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,556,886.06	2,079,299.18	0.36%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	12,937.09	17,278.13	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	3,945,211.57	5,269,027.31	0.91%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	20,232.69	27,021.77	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,725,685.50	2,304,739.27	0.40%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	338,624.28	452,249.66	0.08%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	195.75	261.43	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,556,887.14	2,079,300.62	0.36%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,556,887.39	2,079,300.95	0.36%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,895,512.34	2,531,551.51	0.44%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	3,120,799.96	4,167,984.39	0.72%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	108.74	145.23	0.00%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	316,823.65	423,133.83	0.07%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	338,624.92	452,250.51	0.08%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	268,029.79	357,967.19	0.06%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	334,727.85	447,045.78	0.08%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	47.20	63.04	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	2,763,651.89	3,690,995.28	0.64%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	2,763,652.35	3,690,995.90	0.64%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GOV	GB	GBP	AA3	468.50	625.71	0.00%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	487.20	650.68	0.00%
IE00028FXN24	SMURFIT WESTROCK ODSH SMURFIT WESTROCK	COM	US	USD	AAA	9,400.80	9,400.80	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	5,020,657.27	5,020,657.27	0.87%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	2,044,542.49	2,044,542.49	0.36%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	5,020,748.59	5,020,748.59	0.87%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	50,091.78	329.80	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	4,960,400.59	32,658.93	0.01%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	50,073.52	329.68	0.00%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	8,699,976.85	57,280.03	0.01%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	19,183,916.00	126,305.54	0.02%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	12,376,259.86	81,484.42	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	43,496,951.05	286,380.84	0.05%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	1,545,246,140.52	10,173,790.89	1.77%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	216,273,357.36	1,423,928.43	0.25%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	14,475,023,556.24	95,302,527.54	16.55%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	170,802,714.35	1,124,552.95	0.20%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	702,739.34	4,626.79	0.00%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	149,386.85	983.55	0.00%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	3,380,763.01	22,258.70	0.00%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	223,268,885.06	1,469,986.49	0.26%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	153,946,664.38	1,013,573.91	0.18%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	241,883,796.67	1,592,545.75	0.28%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	8,344,839.24	54,941.83	0.01%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	247,421,599.64	1,629,006.25	0.28%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	263,468,180.74	1,734,655.80	0.30%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	263,258,819.25	1,733,277.38	0.30%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	22,629,517.99	148,991.14	0.03%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	13,719,256.68	90,326.61	0.02%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	10,566,941.31	69,571.99	0.01%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	28,423.34	187.14	0.00%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	1,545,234,924.95	10,173,717.05	1.77%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	38,016.12	250.30	0.00%
LR0008862868	ROYAL CARIB CRUS ODSH ROYAL CARIB CRUS	COM	US	USD	AAA	5,020,586.22	5,020,586.22	0.87%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	117,014.54	135,870.95	0.02%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	190,685.17	221,413.30	0.04%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	502.97	584.02	0.00%
NL0015002P70	NLGV 3.500 01/15/56 NETHERLANDS	GOV	NL	EUR	AAA	48.81	56.68	0.00%
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	AAA	13,019,606.57	1,299,275.62	0.23%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	13,019,521.72	1,299,267.15	0.23%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NO0013475558	NOGV 3.750 06/12/35 NORWAY	GOV	NO	NOK	AAA	12,996,336.84	1,296,953.45	0.23%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	31,728,888.88	3,377,679.10	0.59%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	4,656.74	4,656.74	0.00%
US00971T1016	AKAMAI TECH ODSH AKAMAI TECH	COM	US	USD	AAA	199.56	199.56	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,690,765.93	3,690,765.93	0.64%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	21,745,591.08	21,745,591.08	3.78%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,690,912.41	3,690,912.41	0.64%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	4,657.33	4,657.33	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	21,743,131.16	21,743,131.16	3.78%
US05722G1004	BAKER HUGHES ODSH BAKER HUGHES	COM	US	USD	AAA	63.17	63.17	0.00%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	1,303,663.20	1,303,663.20	0.23%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	5,020,396.48	5,020,396.48	0.87%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	237.14	237.14	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	21,742,689.89	21,742,689.89	3.78%
US1152361010	BROWN & BROWN ODSH BROWN & BROWN	COM	US	USD	AAA	119.13	119.13	0.00%
US1598641074	CHARLES RIVER LB ODSH CHARLES RIVER LB	COM	US	USD	AAA	9,240.67	9,240.67	0.00%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	94.57	94.57	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	3,624.58	3,624.58	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	21,745,027.11	21,745,027.11	3.78%
US3130AECM01	FHLB 3.625 06/10/33 FHLBANKS	BND	US	USD	AAA	5,994,599.79	5,994,599.79	1.04%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	6,305,149.11	6,305,149.11	1.09%
US3132DWPS60	Freddie Mac Pool 5.5% 01/05/2055 Freddie Mac Pool 5.5% 01/05/2055	MIS	US	USD	AAA	509,237.98	509,237.98	0.09%
US313383PK11	FHLB 4.140 07/05/33 FHLBANKS	BND	US	USD	AAA	5,992,085.15	5,992,085.15	1.04%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	9,367.76	9,367.76	0.00%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	40,932.06	40,932.06	0.01%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	5,020,751.80	5,020,751.80	0.87%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	21,746,081.12	21,746,081.12	3.78%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	5,020,784.35	5,020,784.35	0.87%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	21,745,335.14	21,745,335.14	3.78%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	232.41	232.41	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	5,465,546.06	5,465,546.06	0.95%
US683234DB13	ONTAR 3.100 05/19/27 ONTARIO	BND	CA	USD	AAA	10,069.23	10,069.23	0.00%
US683234ET12	ONTAR 4.700 01/15/30 ONTARIO	BND	CA	USD	AAA	26,349.33	26,349.33	0.00%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	9,103.78	9,103.78	0.00%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	21,745,818.82	21,745,818.82	3.78%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,782,694.73	1,782,694.73	0.31%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	8,870.43	8,870.43	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	127,724.18	127,724.18	0.02%
US912810FG86	UST 5.250 02/15/29 US TREASURY	GOV	US	USD	AAA	348,543.56	348,543.56	0.06%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810FM54	UST 6.250 05/15/30 US TREASURY	GOV	US	USD	AAA	16,905.97	16,905.97	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	7,108.41	7,108.41	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	347,925.88	347,925.88	0.06%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	1,042.09	1,042.09	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	164,717.43	164,717.43	0.03%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	33,684.73	33,684.73	0.01%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	2,195,901.76	2,195,901.76	0.38%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	1,471,372.07	1,471,372.07	0.26%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	1,471,381.38	1,471,381.38	0.26%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	6,602,848.76	6,602,848.76	1.15%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	6,625,982.68	6,625,982.68	1.15%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	87.52	87.52	0.00%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	1,467,460.08	1,467,460.08	0.25%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	1,468,066.05	1,468,066.05	0.25%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	10,965.93	10,965.93	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	360,415.04	360,415.04	0.06%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	3,483,911.20	3,483,911.20	0.60%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	292,981.90	292,981.90	0.05%
US912810UH94	UST 2.375 02/15/55 US TREASURY	GOV	US	USD	AAA	22,864.91	22,864.91	0.00%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	12,872.54	12,872.54	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	6,625,943.27	6,625,943.27	1.15%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	95.10	95.10	0.00%
US91282CBT71	UST 0.750 03/31/26 US TREASURY	GOV	US	USD	AAA	1,268,742.88	1,268,742.88	0.22%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	460,667.72	460,667.72	0.08%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	82,407.37	82,407.37	0.01%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	1,404,484.03	1,404,484.03	0.24%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	358,670.01	358,670.01	0.06%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	99.49	99.49	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	180,851.29	180,851.29	0.03%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	599.15	599.15	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	5,267,750.85	5,267,750.85	0.91%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	23,093.40	23,093.40	0.00%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	5,269,538.43	5,269,538.43	0.92%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	822,072.45	822,072.45	0.14%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	110.33	110.33	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	1,175.34	1,175.34	0.00%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	10,825,517.46	10,825,517.46	1.88%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	580,178.92	580,178.92	0.10%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	244,953.33	244,953.33	0.04%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,468,868.65	1,468,868.65	0.26%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	249,311.42	249,311.42	0.04%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,594,251.78	1,594,251.78	0.28%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	1,016,303.96	1,016,303.96	0.18%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	22,141.96	22,141.96	0.00%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	401.21	401.21	0.00%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	5,269,164.01	5,269,164.01	0.91%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,485,704.04	3,485,704.04	0.61%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	727,320.95	727,320.95	0.13%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	1,283,125.90	1,283,125.90	0.22%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	17,576.02	17,576.02	0.00%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	5,949.38	5,949.38	0.00%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	632,873.61	632,873.61	0.11%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	5,269,481.21	5,269,481.21	0.92%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	AAA	100,635.84	100,635.84	0.02%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	96,688.88	96,688.88	0.02%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	AAA	9,324.49	9,324.49	0.00%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	56,686.46	56,686.46	0.01%
US91282CNN73	UST 3.875 07/31/30 US TREASURY	GOV	US	USD	AAA	102.41	102.41	0.00%
US91282CNR87	UST 4.000 07/31/32 US TREASURY	GOV	US	USD	AAA	8,517.72	8,517.72	0.00%
US91282CNW72	UST 3.875 08/31/32 US TREASURY	GOV	US	USD	AAA	346,174.56	346,174.56	0.06%
US91282CNW72	UST 3.875 08/31/32 US TREASURY	GOV	US	USD	AAA	4,068,450.97	4,068,450.97	0.71%
US91282CNX55	UST 3.625 08/31/30 US TREASURY	GOV	US	USD	AAA	1,909,187.74	1,909,187.74	0.33%
US91282CNY39	UST 3.375 09/15/28 US TREASURY	GOV	US	USD	AAA	201,260.29	201,260.29	0.03%
US9128337S34	UST IO STR 11/15/32 US TREASURY	GOV	US	USD	AAA	0.76	0.76	0.00%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	9,157.81	9,157.81	0.00%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAOITUS	BND	FI	USD	AA1	5,036,910.18	5,036,910.18	0.87%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	5,973,044.40	5,973,044.40	1.04%
XS3191626152	KITUS 3.625 10/06/28 MTN KUNTARAOITUS	BND	FI	USD	AA1	5,986,320.26	5,986,320.26	1.04%
						Total:	575,884,364.21	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BNP PARIBAS PRIME BROKERAGE INT	108,549,037.57

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	73,119,390.42
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	65,459,741.06
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	54,813,550.43
4	MERRILL LYNCH INTERNATIONAL (PARENT)	37,331,908.94
5	DEUTSCHE BANK AG (PARENT)	35,282,488.46