



Securities Lending Report

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

Report as at 12/06/2025

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)	2,664,625,675
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 12/06/2025	
Currently on loan in USD (base currency)	337,714,021.34
Current percentage on loan (in % of the fund AuM)	12.67%
Collateral value (cash and securities) in USD (base currency)	399,191,686.98
Collateral value (cash and securities) in % of loan	118%

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 12/06/2025								
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	222,371.48	254,148.37	0.06%
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	31,225.93	35,688.12	0.01%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	26,930.15	30,778.47	0.01%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	975.83	1,115.27	0.00%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	515,190.51	588,811.23	0.15%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	101.63	116.15	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	107,414.20	122,763.69	0.03%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	983,503.21	639,506.64	0.16%
AU000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	AAA	136,896.82	89,014.88	0.02%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	57,575.43	65,802.95	0.02%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	2,820,075.77	3,223,064.58	0.81%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	149.33	170.67	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	2,000,451.40	2,286,315.90	0.57%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	1,223,292.64	892,707.25	0.22%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	4,835,975.04	3,529,090.13	0.88%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	101,743.94	74,248.42	0.02%
CA135087K940	CAGV 0.500 09/01/25 CANADA	GOV	CA	CAD	AAA	79,743.76	58,193.62	0.01%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	94,242.51	68,774.20	0.02%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	1,109.43	809.62	0.00%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	38,691.21	28,235.21	0.01%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	1,155.34	843.12	0.00%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	1,635,105.45	1,193,230.82	0.30%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	13,588,879.03	9,916,589.40	2.48%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	6,645,418.12	4,849,545.18	1.21%
CA68333ZAR88	ONTAR 1.550 11/01/29 MTN ONTARIO	BND	CA	CAD	AAA	4,706.33	3,434.48	0.00%
CA68333ZBD83	ONTAR 4.100 03/04/33 MTN ONTARIO	BND	CA	CAD	AAA	1,044.65	762.34	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	1,138,471.88	830,808.64	0.21%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	485,175.16	554,506.69	0.14%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	91,184.18	104,214.40	0.03%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	55,726.76	63,690.12	0.02%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	AAA	1,785,732.01	2,040,913.11	0.51%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	69,854.17	79,836.33	0.02%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	395.18	451.65	0.00%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	228,260.64	260,879.08	0.07%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	5,460.99	6,241.36	0.00%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	201,467.97	230,257.75	0.06%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	303,780.88	347,191.16	0.09%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	2,876,641.19	3,287,713.20	0.82%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	2,842,115.42	3,248,253.70	0.81%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	2,668,840.47	409,736.39	0.10%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	2,668,840.47	409,736.39	0.10%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	2,167,929.31	332,833.51	0.08%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	2,668,879.52	409,742.39	0.10%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	2,668,840.64	409,736.42	0.10%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	1,190,901.65	182,834.36	0.05%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	60,282.00	68,896.29	0.02%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	60,601.05	69,260.94	0.02%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	60,629.75	69,293.74	0.02%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	81,569.08	93,225.30	0.02%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	363,435.36	415,370.27	0.10%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	2,593,411.31	2,964,009.78	0.74%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	1,583,672.98	1,809,979.84	0.45%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	18,588.66	21,244.98	0.01%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	229,096.86	261,834.80	0.07%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	496,693.16	567,670.61	0.14%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	366.71	419.11	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	6,271.89	7,168.15	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	91.12	104.14	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	623,322.53	712,395.32	0.18%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	53,099.72	71,700.93	0.02%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,298,055.59	1,752,773.81	0.44%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	307,124.93	414,713.00	0.10%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	1,573,207.98	2,124,314.06	0.53%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	524.37	708.06	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	9,827.89	13,270.67	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,386,912.10	3,223,064.59	0.81%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	242,449.42	327,381.20	0.08%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	12,124.10	16,371.26	0.00%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	181,271.99	244,772.87	0.06%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	307,124.73	414,712.73	0.10%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	181,271.99	244,772.87	0.06%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,386,912.47	3,223,065.09	0.81%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	838,939.15	1,132,825.57	0.28%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	839,159.99	1,133,123.78	0.28%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	175.37	236.80	0.00%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	181,271.99	244,772.87	0.06%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	307,124.71	414,712.71	0.10%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	4.45	6.01	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	181,271.99	244,772.87	0.06%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	AA3	181,271.99	244,772.87	0.06%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	2,386,912.11	3,223,064.61	0.81%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	181,271.99	244,772.87	0.06%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	26.55	35.85	0.00%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	45,318.03	61,193.26	0.02%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	615,667.16	831,339.80	0.21%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	838,564.30	1,132,319.41	0.28%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	188,159.99	254,073.79	0.06%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	510.18	688.90	0.00%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	146.91	198.37	0.00%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	307,124.20	414,712.02	0.10%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	3,833,391.18	5,176,255.71	1.30%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	4,141,934.48	5,592,883.95	1.40%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	3,773,016.25	5,094,731.01	1.28%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	615,666.72	831,339.20	0.21%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	615,667.29	831,339.97	0.21%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	136,856.98	184,798.97	0.05%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	4,141,934.06	5,592,883.38	1.40%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	3,797,143.52	5,127,310.23	1.28%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	6,270,004.97	8,466,432.86	2.12%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	5,849,516.67	7,898,644.48	1.98%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	3,060,906.09	3,060,906.09	0.77%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	3,061,035.87	3,061,035.87	0.77%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	118.91	118.91	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	63,863,687.75	439,863.08	0.11%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	549,954.42	3,787.83	0.00%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	13,079,699.31	90,086.83	0.02%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	54,270,363.38	373,788.77	0.09%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	151,506.25	1,043.50	0.00%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	704,089.72	4,849.44	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	41,046,529.34	282,709.21	0.07%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	40,788,222.34	280,930.12	0.07%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	63,814,714.21	439,525.78	0.11%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	1,606,430.13	11,064.34	0.00%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	7,626,217.26	52,525.80	0.01%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	164,492,927.36	1,132,950.02	0.28%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	891,563,248.93	6,140,668.88	1.54%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	687,384,576.34	4,734,382.09	1.19%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	164,056,602.13	1,129,944.82	0.28%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	14,390,145.36	99,112.56	0.02%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	534,098,080.99	3,678,616.71	0.92%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	891,597,091.25	6,140,901.97	1.54%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	164,514,265.55	1,133,096.99	0.28%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	52,370,623.31	360,704.25	0.09%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	63,850,832.69	439,774.54	0.11%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	9,034,943,679.62	62,228,448.22	15.59%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	891,569,997.00	6,140,715.36	1.54%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	41,796,306.78	287,873.33	0.07%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	95.78	109.47	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	5,253.47	6,004.19	0.00%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	96.11	109.85	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	9,916,741.82	9,916,741.82	2.48%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	9,915,215.57	9,915,215.57	2.48%
US045167GL11	ADB 4.125 05/30/30 MTN ADB	BND	PH	USD		975,620.53	975,620.53	0.24%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	3,060,983.66	3,060,983.66	0.77%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	97.75	97.75	0.00%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	80,629.07	80,629.07	0.02%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	10,002.63	10,002.63	0.00%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	3,060,937.91	3,060,937.91	0.77%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	9,916,368.30	9,916,368.30	2.48%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	12,228.92	12,228.92	0.00%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	125,614.47	125,614.47	0.03%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	3,801.59	3,801.59	0.00%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	3,060,971.50	3,060,971.50	0.77%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	2,041,297.68	2,041,297.68	0.51%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,060,945.74	3,060,945.74	0.77%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	186,411.04	186,411.04	0.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	9,910,969.39	9,910,969.39	2.48%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	9,914,771.91	9,914,771.91	2.48%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	1,003.24	1,003.24	0.00%
US683234AT57	ONTAR 1.050 04/14/26 ONTARIO	BND	CA	USD	AAA	295,792.15	295,792.15	0.07%
US683234DQ81	ONTAR 4.200 01/18/29 ONTARIO	BND	CA	USD	AAA	93,771.31	93,771.31	0.02%
US8936411003	TRANSDIGM GROUP ODSH TRANSDIGM GROUP	COM	US	USD	AAA	8,279,597.88	8,279,597.88	2.07%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	114,271.54	114,271.54	0.03%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	95.86	95.86	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	15,171.01	15,171.01	0.00%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	7,721,223.35	7,721,223.35	1.93%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	35,979.52	35,979.52	0.01%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	23,637.48	23,637.48	0.01%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	1,426,837.70	1,426,837.70	0.36%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	73.38	73.38	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	278.18	278.18	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	11,808.52	11,808.52	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	60.44	60.44	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	187.44	187.44	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	201,240.91	201,240.91	0.05%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	123,063.14	123,063.14	0.03%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	155,856.66	155,856.66	0.04%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	7,720,179.38	7,720,179.38	1.93%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	94.85	94.85	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	610,447.93	610,447.93	0.15%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	966,575.04	966,575.04	0.24%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	869,412.76	869,412.76	0.22%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	870,240.26	870,240.26	0.22%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	253,740.60	253,740.60	0.06%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	166,331.50	166,331.50	0.04%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	97.40	97.40	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	93.87	93.87	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	618,107.46	618,107.46	0.15%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,210,512.84	3,210,512.84	0.80%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	5,951,114.75	5,951,114.75	1.49%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	6,029,265.15	6,029,265.15	1.51%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	780,249.70	780,249.70	0.20%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	110,440.05	110,440.05	0.03%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	6,581,435.70	6,581,435.70	1.65%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	5,954,770.37	5,954,770.37	1.49%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	3,157,123.46	3,157,123.46	0.79%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	253,943.54	253,943.54	0.06%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	7,719,827.13	7,719,827.13	1.93%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	1,636.02	1,636.02	0.00%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	28,578.35	28,578.35	0.01%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	4,907.26	4,907.26	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	422,169.43	422,169.43	0.11%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	640,144.40	640,144.40	0.16%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	254,066.13	254,066.13	0.06%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	13,972.03	13,972.03	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	5,770.94	5,770.94	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	3,184,949.96	3,184,949.96	0.80%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	13,231.30	13,231.30	0.00%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	7,719,976.96	7,719,976.96	1.93%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	104.38	104.38	0.00%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	4,349,176.60	4,349,176.60	1.09%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	15,409.29	15,409.29	0.00%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	7,720,981.34	7,720,981.34	1.93%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	7,720,230.82	7,720,230.82	1.93%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	81,893.98	81,893.98	0.02%

