



Securities Lending Report

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

Report as at 16/06/2025

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)	2,672,738,952
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 16/06/2025	
Currently on loan in USD (base currency)	347,092,220.19
Current percentage on loan (in % of the fund AuM)	12.99%
Collateral value (cash and securities) in USD (base currency)	417,411,578.00
Collateral value (cash and securities) in % of loan	120%

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 16/06/2025								
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	277,606.63	320,459.69	0.08%
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	31,233.78	36,055.22	0.01%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	26,901.49	31,054.17	0.01%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	277,493.40	320,328.98	0.08%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	101.60	117.29	0.00%
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	AA1	441,405.56	509,543.63	0.12%
AU000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	AAA	128,120.78	83,272.22	0.02%
AU3CB0286227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	AAA	1,250,026.64	812,455.98	0.19%
AU3CB0299477	KFW 3.800 05/24/28 MTN KFW	GOV	DE	AUD	AAA	1,005.13	653.29	0.00%
AU3CB0306934	KFW 4.650 02/28/31 KFW	GOV	DE	AUD	AAA	1,036.07	673.39	0.00%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	AA2	1,021.55	663.96	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	148.99	171.99	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	125,433.99	144,796.75	0.03%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	102,337.75	75,279.09	0.02%
CA135087K940	CAGV 0.500 09/01/25 CANADA	GOV	CA	CAD	AAA	79,604.56	58,556.68	0.01%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	1,109,592.65	816,210.26	0.20%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	92,811.15	68,271.37	0.02%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	3,907,359.85	2,874,232.44	0.69%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	76,520.85	56,288.32	0.01%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	1,153.13	848.23	0.00%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	3,940,134.39	2,898,341.21	0.69%
CA3518581051	FRANCO NEVADA ODSH FRANCO NEVADA	COM	CA	CAD	AAA	15,336,866.06	11,281,714.41	2.70%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	529.06	389.17	0.00%
DE0001030732	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	0.88	1.02	0.00%
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	AAA	68,428.07	78,991.05	0.02%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	181,525.67	209,547.09	0.05%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	503,840.68	581,616.61	0.14%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	AAA	86,632.04	100,005.10	0.02%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	2,941,530.63	3,395,603.32	0.81%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	70.74	81.66	0.00%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	624,799.75	721,247.67	0.17%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	21,584.16	24,916.03	0.01%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	285,921.89	330,058.55	0.08%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	427,273.73	493,230.32	0.12%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	12,123,750.67	1,876,456.82	0.45%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	12,123,750.67	1,876,456.82	0.45%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	2,163,837.57	334,908.55	0.08%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	12,123,750.67	1,876,456.82	0.45%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	12,048,626.68	1,864,829.48	0.45%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	1,101,760.22	170,525.24	0.04%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	AA3	162.58	187.68	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	60,426.74	69,754.58	0.02%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	57,856.75	66,787.87	0.02%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	641,321.94	740,320.33	0.18%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	58,533.17	67,568.71	0.02%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	363,902.04	420,076.19	0.10%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	2,593,235.72	2,993,543.47	0.72%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	18,580.57	21,448.78	0.01%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	228,001.38	263,197.07	0.06%

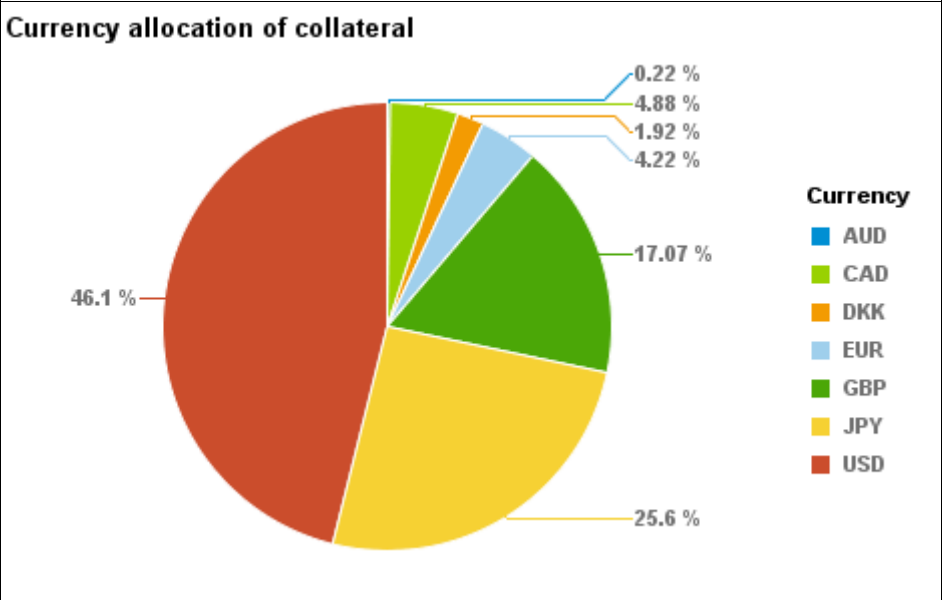
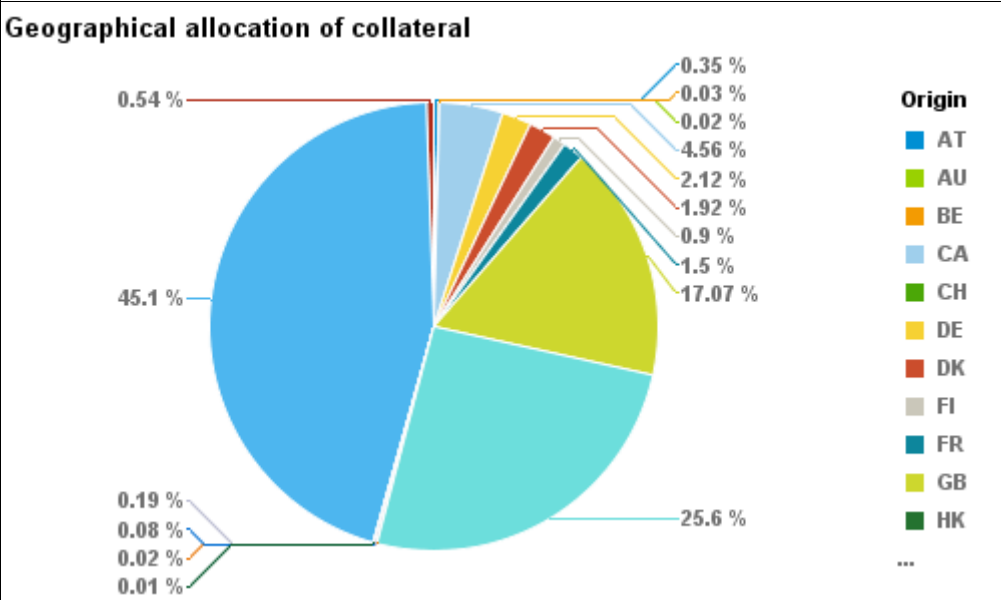
Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	11,444.32	13,210.94	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	973.12	1,123.33	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	632,277.45	729,879.67	0.17%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	371.41	428.75	0.00%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	26,952.92	31,113.54	0.01%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	2,775.64	3,204.11	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	452,409.27	522,245.94	0.13%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	387,194.36	446,964.05	0.11%
FR0128690718	FRGV 10/08/25 FRANCE	GOV	FR	EUR	AA2	681,973.48	787,247.08	0.19%
FR0128838515	FRGV 03/25/26 FRANCE	GOV	FR	EUR	AA2	26,915.47	31,070.31	0.01%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	1,052,314.13	1,428,674.28	0.34%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,565,988.72	3,483,714.59	0.83%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	1,579,419.20	2,144,298.48	0.51%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,565,989.69	3,483,715.90	0.83%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	1,908.51	2,591.09	0.00%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	149,687.99	203,223.90	0.05%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	16,584.27	22,515.63	0.01%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	385,874.53	523,882.56	0.13%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	149,687.99	203,223.90	0.05%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,501,729.50	3,396,473.06	0.81%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,549,893.80	2,104,213.32	0.50%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	149,687.99	203,223.90	0.05%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	411.88	559.19	0.00%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	385,874.46	523,882.46	0.13%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	601,492.04	816,615.67	0.20%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	795,781.35	1,080,392.55	0.26%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	134,115.94	182,082.51	0.04%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	AA3	37,882.22	51,430.80	0.01%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	2,558,694.71	3,473,811.87	0.83%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	149,687.99	203,223.90	0.05%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	149,687.99	203,223.90	0.05%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	7,547.27	10,246.55	0.00%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	601,492.10	816,615.75	0.20%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	1,340.45	1,819.86	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	236,039.68	320,459.27	0.08%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	4,432,573.38	6,017,883.25	1.44%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	3,488,939.78	4,736,759.09	1.13%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	3,874,817.50	5,260,645.98	1.26%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	3,865,357.81	5,247,803.03	1.26%

Collateral data - as at 16/06/2025								
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	4,090,438.53	5,553,383.87	1.33%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,540.88	2,091.98	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	4,090,431.25	5,553,373.99	1.33%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	6,583,813.65	8,938,514.60	2.14%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	3,353,982.20	4,553,533.93	1.09%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	385,874.75	523,882.85	0.13%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	3,062,886.53	3,062,886.53	0.73%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	3,062,915.18	3,062,915.18	0.73%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	64,064,898.16	444,447.50	0.11%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	53,167,877.30	368,849.88	0.09%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	13,122,222.40	91,034.86	0.02%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	54,452,270.04	377,760.30	0.09%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	49,934.43	346.42	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	882,763,077.68	6,124,131.21	1.47%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	5,224,218.43	36,242.79	0.01%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	12,470,949.54	86,516.68	0.02%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	35,107,512.45	243,556.87	0.06%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	204,840,234.48	1,421,070.39	0.34%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	8,531,016.22	59,183.56	0.01%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	461,623,023.16	3,202,490.04	0.77%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	882,668,985.84	6,123,478.46	1.47%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	205,383,935.80	1,424,842.30	0.34%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	41,050,596.05	284,786.76	0.07%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	64,014,265.09	444,096.23	0.11%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	83,612,994.32	580,061.58	0.14%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	882,749,965.88	6,124,040.25	1.47%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	1,839,620.70	12,762.29	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	652,891,750.62	4,529,408.68	1.09%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	14,506,660.13	100,639.34	0.02%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	3,348,156.71	23,227.69	0.01%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	204,893,296.17	1,421,438.51	0.34%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	874,964,126.50	6,070,026.32	1.45%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	9,521,289,746.16	66,053,541.67	15.82%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	51,298,786.36	355,883.14	0.09%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	64,406,024.13	446,814.05	0.11%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	2,922,532.04	20,274.94	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	450,055.67	3,122.24	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	53,647,407.12	372,176.60	0.09%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	63,131.38	72,876.72	0.02%

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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	95.88	110.68	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	9,918,468.69	9,918,468.69	2.38%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	11,278,646.96	11,278,646.96	2.70%
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		195,518.15	195,518.15	0.05%
US045167FV02	ADB 4.000 01/12/33 MTN ADB	BND	PH	USD		3,002.84	3,002.84	0.00%
US04517PBW14	ADB 4.875 09/26/28 26 MTN ADB	BND	PH	USD		121,911.81	121,911.81	0.03%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	3,062,888.20	3,062,888.20	0.73%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	10,024.36	10,024.36	0.00%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	3,062,646.88	3,062,646.88	0.73%
US30161N1019	EXELON ODSH EXELON	COM	US	USD	AAA	58.72	58.72	0.00%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	188,784.02	188,784.02	0.05%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	3,809.70	3,809.70	0.00%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	3,062,858.71	3,062,858.71	0.73%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	2,042,474.66	2,042,474.66	0.49%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	876,166.61	876,166.61	0.21%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	492.18	492.18	0.00%
US459051FW37	IBRD 03/01/26 IBRD	GOV	SU	USD		24,152.82	24,152.82	0.01%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,062,821.99	3,062,821.99	0.73%
US515110CG79	LRENT 4.125 05/28/30 RENTENBANK	GOV	DE	USD	AAA	2,813,541.13	2,813,541.13	0.67%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	42,875.67	42,875.67	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	11,276,777.32	11,276,777.32	2.70%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	11,275,615.87	11,275,615.87	2.70%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	1,963.07	1,963.07	0.00%
US676167CG22	OKB 4.625 11/03/25 OEKB	BND	AT	USD	AA1	12,109.14	12,109.14	0.00%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	8,042.73	8,042.73	0.00%
US683234AU21	ONTAR 2.125 01/21/32 ONTARIO	BND	CA	USD	AAA	4,385.81	4,385.81	0.00%
US683234ET12	ONTAR 4.700 01/15/30 ONTARIO	BND	CA	USD	AAA	12,514.65	12,514.65	0.00%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	11,280,514.00	11,280,514.00	2.70%
US803854KW79	SASKT 4.650 01/28/30 SASKATCHEWAN	BND	CA	USD	AAA	16,610.16	16,610.16	0.00%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	11,281,646.96	11,281,646.96	2.70%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	114,894.72	114,894.72	0.03%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	37,098.08	37,098.08	0.01%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	15,420.18	15,420.18	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	36,346.98	36,346.98	0.01%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	23,866.05	23,866.05	0.01%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	73.95	73.95	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	140.22	140.22	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	11,845.08	11,845.08	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	309,657.25	309,657.25	0.07%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	141,181.41	141,181.41	0.03%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	2,275.90	2,275.90	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	1,426,660.71	1,426,660.71	0.34%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	95.59	95.59	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	612,654.97	612,654.97	0.15%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	971,704.79	971,704.79	0.23%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	2,447,537.56	2,447,537.56	0.59%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	874,591.56	874,591.56	0.21%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	874,079.32	874,079.32	0.21%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	320,384.19	320,384.19	0.08%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	320,434.44	320,434.44	0.08%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	166,933.49	166,933.49	0.04%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	21,278.16	21,278.16	0.01%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	97.70	97.70	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	94.15	94.15	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	469,129.43	469,129.43	0.11%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,211,310.60	3,211,310.60	0.77%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	4,634,611.22	4,634,611.22	1.11%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	6,094,123.33	6,094,123.33	1.46%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	6,203,913.67	6,203,913.67	1.49%
US91282CBZ32	UST 1.250 04/30/28 US TREASURY	GOV	US	USD	AAA	2,546,777.04	2,546,777.04	0.61%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	1,002,486.23	1,002,486.23	0.24%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	4,150,668.61	4,150,668.61	0.99%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	59,105.51	59,105.51	0.01%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	422,441.08	422,441.08	0.10%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	320,422.87	320,422.87	0.08%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	14,013.43	14,013.43	0.00%
US91282CFE66	UST 3.125 08/15/25 US TREASURY	GOV	US	USD	AAA	1,007,762.62	1,007,762.62	0.24%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	10,712,455.43	10,712,455.43	2.57%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	3,240,196.56	3,240,196.56	0.78%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	1,427,392.06	1,427,392.06	0.34%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	1,876,455.58	1,876,455.58	0.45%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	7,539,905.39	7,539,905.39	1.81%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	104.89	104.89	0.00%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	7,540,902.66	7,540,902.66	1.81%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	7,540,561.35	7,540,561.35	1.81%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	335,489.26	335,489.26	0.08%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	7,539,794.33	7,539,794.33	1.81%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	6,562.62	6,562.62	0.00%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	10,270.04	10,270.04	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	759,701.24	759,701.24	0.18%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	703,103.43	703,103.43	0.17%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	7,540,475.15	7,540,475.15	1.81%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	595.99	595.99	0.00%
XS0691970601	OBBHD 3.500 10/19/26 MTN OEBB	GOV	AT	EUR	AA1	90,614.32	104,602.10	0.03%
XS0782697071	OBBHD 3.375 05/18/32 MTN OEBB	GOV	AT	EUR	AA1	92,734.30	107,049.33	0.03%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	973.96	1,124.31	0.00%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAOITUS	BND	FI	USD	AA1	2,813,903.21	2,813,903.21	0.67%
XS2924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	AAA	83,359.23	83,359.23	0.02%
XS3080786398	IDA 2.500 05/28/30 MTN INTERNATIONAL DE	BND	US	EUR	AAA	2,437,147.62	2,813,360.66	0.67%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	2,814,034.06	2,814,034.06	0.67%
	Unknown Company Description	UNK		CAD		3,046,560.05	2,241,032.83	0.54%
						Total:	417,411,578	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)	44,238,026.51
2	MERRILL LYNCH INTERNATIONAL (PARENT)	42,649,581.86
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	40,836,698.56
4	JP MORGAN SECS PLC (PARENT)	38,558,751.70
5	HSBC BANK PLC (PARENT)	25,589,544.18