



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 - MULTI FACTOR WRLDWD EQ FD - 305389
Replication Mode	Physical replication
ISIN Code	IE00BFZN8B54
Total net assets (AuM)	2,662,830,382
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 09/06/2025	
Currently on loan in USD (base currency)	282,434,443.99
Current percentage on loan (in % of the fund AuM)	10.61%
Collateral value (cash and securities) in USD (base currency)	312,467,374.39
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in USD (base currency)	346,649,675.92
12-month average on loan as a % of the fund AuM	14.68%
12-month maximum on loan in USD	445,775,556.13
12-month maximum on loan as a % of the fund AuM	19.85%
Gross Return for the fund over the last 12 months in (base currency fund)	752,287.29
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0319%

Collateral data - as at 09/06/2025								
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	39.59	45.22	0.00%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	8,011,616.12	9,151,669.46	2.93%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	7,140,760.45	8,156,890.98	2.61%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	3,178,941.18	3,631,304.65	1.16%
AU000000BSL0	BLUESCOPE STL ODSH BLUESCOPE STL	COM	AU	AUD	AAA	283,481.02	184,444.07	0.06%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	189,096.16	123,033.51	0.04%
AU000000FLT9	FLIGHT CENTRE ODSH FLIGHT CENTRE	COM	AU	AUD	AAA	283,484.23	184,446.16	0.06%
AU000000MIN4	MINERAL ODSH MINERAL	COM	AU	AUD	AAA	283,476.74	184,441.29	0.06%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	283,482.96	184,445.34	0.06%
AU000000TNE8	TECHNOLOGYONE ODSH TECHNOLOGYONE	COM	AU	AUD	AAA	283,450.78	184,424.40	0.06%

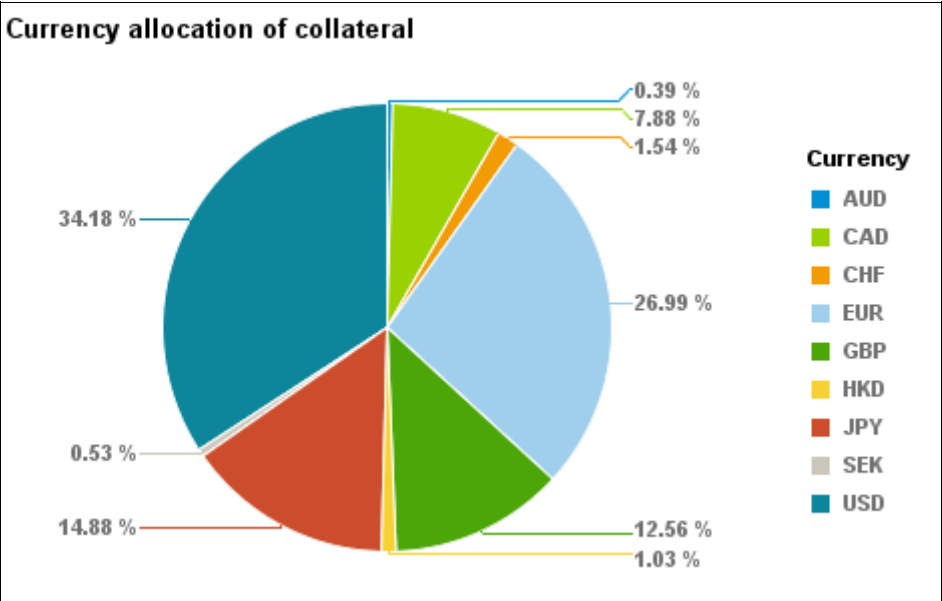
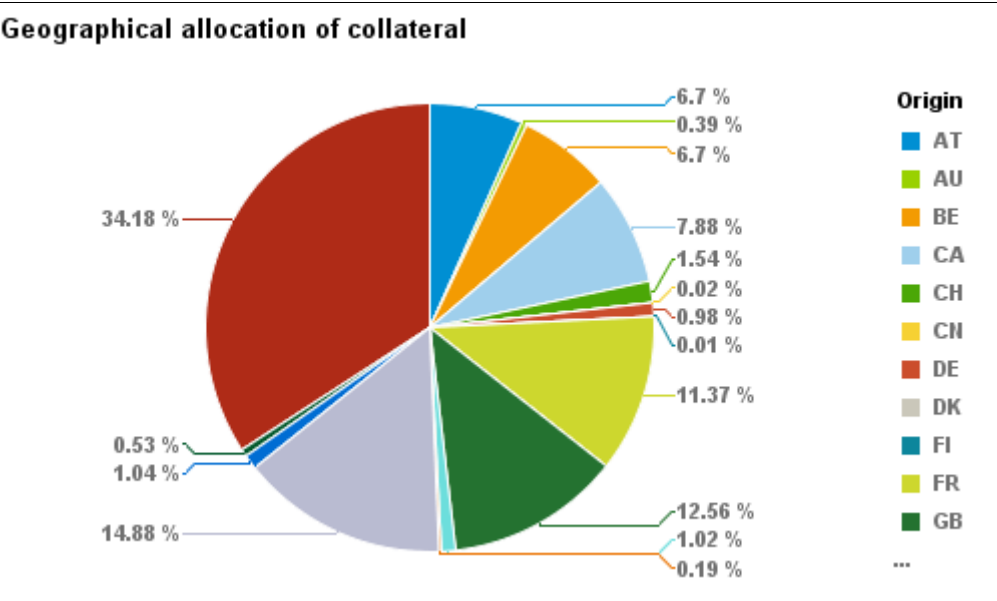
Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000WOR2	WORLEY ODSH WORLEY	COM	AU	AUD	AAA	283,482.83	184,445.25	0.06%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	14,665,228.35	16,752,091.01	5.36%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	3,666,307.08	4,188,022.74	1.34%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	AA3	0.00	0.00	0.00%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	113.60	129.77	0.00%
BMG677491539	OOIL ODSH OOIL	COM	HK	HKD		74,099.57	9,472.09	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	5,797,545.84	4,247,970.71	1.36%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	5,797,574.58	4,247,991.77	1.36%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	374,907.56	274,701.81	0.09%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	4,499,099.30	3,296,574.54	1.06%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	585,659.99	429,124.07	0.14%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	254.80	186.70	0.00%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	4,863,634.63	3,563,676.43	1.14%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	111,094.15	81,400.77	0.03%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	5,797,550.15	4,247,973.87	1.36%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	5,797,572.19	4,247,990.02	1.36%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		859,843.99	1,047,541.21	0.34%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		15,555.34	18,950.95	0.01%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		858,858.00	1,046,339.98	0.33%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		859,526.60	1,047,154.53	0.34%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		420,464.29	512,248.36	0.16%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		844,436.60	1,028,770.50	0.33%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		79,942.20	97,392.96	0.03%
CH1300646267	BUNGE GLOBAL ODSH BUNGE GLOBAL	COM	US	USD	AAA	1,529,462.75	1,529,462.75	0.49%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		387,257.62	49,502.87	0.02%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	1,781,169.20	2,034,629.66	0.65%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	900,643.86	1,028,805.52	0.33%
DE000SHL1006	SIEMENS HEALTH ODSH SIEMENS HEALTH	COM	DE	EUR	AAA	279.91	319.75	0.00%
FI4000552526	MANDATUM ODSH MANDATUM	COM	FI	EUR	AA1	13,829.65	15,797.61	0.01%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	2,182,630.51	2,493,218.93	0.80%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	741.05	846.50	0.00%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	16,994.54	19,412.86	0.01%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	2,670,535.72	3,050,553.08	0.98%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	2,670,522.72	3,050,538.22	0.98%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	2,670,646.28	3,050,679.37	0.98%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	9,190,479.99	10,498,285.71	3.36%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	917,246.21	1,047,770.39	0.34%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	9,141,054.88	10,441,827.41	3.34%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	1,648,532.26	1,883,118.48	0.60%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	1,229.90	1,404.91	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	3,998.46	4,567.44	0.00%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	486.34	555.55	0.00%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	14,784.00	20,059.11	0.01%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	143,316.12	194,453.03	0.06%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	2,320,143.92	3,147,999.11	1.01%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,837,684.08	2,493,391.81	0.80%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	744,122.23	1,009,633.97	0.32%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,941,708.54	2,634,533.45	0.84%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	885,172.92	1,201,013.24	0.38%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	1,819,910.80	2,469,276.81	0.79%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	608,512.10	825,636.52	0.26%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	485,436.00	658,645.39	0.21%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	536,101.32	727,388.70	0.23%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	12,346,655.57	16,752,090.44	5.36%
GB00BSGM6411	GBGV 10/06/25 UNITED KINGDOM	GOV	GB	GBP	AA3	3,086,664.00	4,188,022.76	1.34%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	2,159,572.58	2,930,133.99	0.94%
IE00028FXN24	SMURFIT WESTROCK ODSH SMURFIT WESTROCK	COM	US	USD	AAA	86.90	86.90	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,457,594.55	2,457,594.55	0.79%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	3,296,044.63	3,296,044.63	1.05%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	2,460,452.30	2,460,452.30	0.79%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	2,343,059.46	2,343,059.46	0.75%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	2,237,830.56	2,237,830.56	0.72%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		14,426.64	16,479.55	0.01%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		53,231.06	60,805.84	0.02%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		9,940.92	11,355.51	0.00%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		361,892.37	413,389.67	0.13%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		19.08	21.79	0.00%
IT0003828271	RECORDATI ODSH RECORDATI	COM	IT	EUR		46,216.43	52,793.03	0.02%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		3,259.45	3,723.27	0.00%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	5,963.67	8,091.58	0.00%
JE00BTDN8H13	APTIV ODSH APTIV	COM	US	USD	AAA	1,766,714.57	1,766,714.57	0.57%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	483,724,033.34	3,347,908.14	1.07%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	483,758,951.91	3,348,149.82	1.07%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	2,420,407,089.20	16,751,908.20	5.36%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	427,730,667.60	2,960,371.80	0.95%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	427,743,204.33	2,960,458.56	0.95%
JP1201391C86	JPGV 1.600 06/20/32 JAPAN	GOV	JP	JPY	A1	415,511.81	2,875.80	0.00%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	427,801,606.49	2,960,862.77	0.95%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	483,541,089.18	3,346,641.97	1.07%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	427,345,416.46	2,957,705.43	0.95%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	483,739,420.48	3,348,014.64	1.07%
JP1742931R30	JPGV 06/16/25 JAPAN	GOV	JP	JPY	A1	99,991.96	692.06	0.00%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	713,499.85	4,938.21	0.00%
JP3198900007	ORIENTAL LAND ODSH ORIENTAL LAND	COM	JP	JPY	A1	36,447,376.61	252,256.37	0.08%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	103,057,498.22	713,272.47	0.23%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	64,327,999.14	445,221.28	0.14%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	36,440,903.38	252,211.57	0.08%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	220,599.44	1,526.79	0.00%
JP3443600006	TAISEI ODSH TAISEI	COM	JP	JPY	A1	43,971.68	304.33	0.00%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	36,400,952.47	251,935.06	0.08%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	677,399.15	4,688.36	0.00%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	36,436,812.04	252,183.25	0.08%
JP3585800000	TEP HLDG ODSH TEP HLDG	COM	JP	JPY	A1	36,463,312.67	252,366.67	0.08%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	8,729,998.22	60,421.29	0.02%
JP3743000006	NH FOODS ODSH NH FOODS	COM	JP	JPY	A1	2,570,445.75	17,790.34	0.01%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	36,418,131.42	252,053.96	0.08%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	102,514,999.79	709,517.78	0.23%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	3,289,999.30	22,770.45	0.01%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	8,354,999.95	57,825.89	0.02%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	419,999.16	2,906.86	0.00%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	102,943,999.13	712,486.93	0.23%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	36,452,748.10	252,293.55	0.08%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		19,241,098.76	2,459,575.92	0.79%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		5,584,039.96	713,803.84	0.23%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		22,094.52	25,238.58	0.01%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	17,566.62	20,066.35	0.01%
NL0000334118	ASM INTL ODSH ASM INTL	COM	NL	EUR	AAA	2,670,229.39	3,050,203.16	0.98%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	164,628.35	188,054.97	0.06%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	15,995,823.69	1,663,510.74	0.53%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	256,190.81	256,190.81	0.08%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,077,058.64	1,077,058.64	0.34%
US0188021085	ALLIANT ENERGY ODSH ALLIANT ENERGY	COM	US	USD	AAA	492.36	492.36	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	734,836.33	734,836.33	0.24%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	7,811,578.37	7,811,578.37	2.50%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	380.04	380.04	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	73,637.08	73,637.08	0.02%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,075,736.13	1,075,736.13	0.34%

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US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	38,657.87	38,657.87	0.01%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	18,316.55	18,316.55	0.01%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	2,457,414.92	2,457,414.92	0.79%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	1,713,791.01	1,713,791.01	0.55%
US1152361010	BROWN & BROWN ODSH BROWN & BROWN	COM	US	USD	AAA	161,485.27	161,485.27	0.05%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	4,247,907.21	4,247,907.21	1.36%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	2,832,307.90	2,832,307.90	0.91%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	1,294.82	1,294.82	0.00%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	3,296,370.75	3,296,370.75	1.05%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	4,492,450.34	4,492,450.34	1.44%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	3,563,565.47	3,563,565.47	1.14%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	78.49	78.49	0.00%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	3,296,611.11	3,296,611.11	1.06%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	15,270.74	15,270.74	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	154.54	154.54	0.00%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	3,296,603.24	3,296,603.24	1.06%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	3,296,581.56	3,296,581.56	1.06%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	149,378.22	149,378.22	0.05%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	151,068.68	151,068.68	0.05%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	651,963.86	651,963.86	0.21%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	2,659,155.30	2,659,155.30	0.85%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	713,813.92	713,813.92	0.23%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,076,964.48	1,076,964.48	0.34%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	713,788.20	713,788.20	0.23%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,365,877.66	4,365,877.66	1.40%
US60770K1079	MODERNA ODSH MODERNA	COM	US	USD	AAA	37.26	37.26	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	5,571,948.96	5,571,948.96	1.78%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,076,809.42	1,076,809.42	0.34%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	1,740,268.67	1,740,268.67	0.56%
US7234841010	PINNACLE WEST ODSH PINNACLE WEST	COM	US	USD	AAA	300,263.45	300,263.45	0.10%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	18,771.78	18,771.78	0.01%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	1,076,440.15	1,076,440.15	0.34%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	494.72	494.72	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	2,961,294.52	2,961,294.52	0.95%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	1,645,779.44	1,645,779.44	0.53%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	2,732,887.42	2,732,887.42	0.87%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	1,653,005.38	1,653,005.38	0.53%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	AAA	278,017.33	278,017.33	0.09%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	3,894,597.75	3,894,597.75	1.25%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	288,475.10	288,475.10	0.09%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	5,133,021.00	5,133,021.00	1.64%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	199,238.72	199,238.72	0.06%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	127,297.51	127,297.51	0.04%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	62,486.06	62,486.06	0.02%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	3,347,567.01	3,347,567.01	1.07%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	3,348,141.81	3,348,141.81	1.07%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	1,007,421.19	1,007,421.19	0.32%
						Total:	312,467,374.39	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	MERRILL LYNCH INTERNATIONAL (PARENT)	168,044,281.29
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	37,051,077.16
3	HSBC BANK PLC (PARENT)	30,256,682.63
4	JP MORGAN SECS PLC (PARENT)	25,883,145.75
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	23,350,906.13