



Securities Lending Report

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

Report as at 27/04/2026

<b>Summary of policy</b>	
% 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)	4,259,486,649
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

<b>Securities lending data - as at 27/04/2026</b>	
Currently on loan in USD (base currency)	870,857,074.75
Current percentage on loan (in % of the fund AuM)	20.45%
Collateral value (cash and securities) in USD (base currency)	1,080,187,956.65
Collateral value (cash and securities) in % of loan	124%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	487,905,097.47
12-month average on loan as a % of the fund AuM	16.81%
12-month maximum on loan in USD	821,810,446.04
12-month maximum on loan as a % of the fund AuM	21.89%
Gross Return for the fund over the last 12 months in (base currency fund)	982,649.30
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0338%

<b>Collateral data - as at 27/04/2026</b>								
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	261,281.47	305,851.55	0.03%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	630,600.67	738,170.18	0.07%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	AA1	29,990.38	35,106.22	0.00%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	532,554.76	623,399.35	0.06%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	716,767.39	839,035.45	0.08%
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	1,124,839.87	1,316,718.00	0.12%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	152,038.14	177,973.21	0.02%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	727,551.32	851,658.93	0.08%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	514.10	601.80	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	496,559.69	581,264.15	0.05%

## Collateral data - as at 27/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	1,571,400.60	1,839,454.24	0.17%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	1,579,639.04	1,849,098.01	0.17%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	496,983.54	581,760.30	0.05%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	297.32	348.04	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	1,107.49	1,296.41	0.00%
AU0000047003	AUGV 1.500 06/21/31 AUSTRALIA	GOV	AU	AUD	AAA	10,346.98	7,388.20	0.00%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	AAA	327,005.19	233,496.08	0.02%
AU0000143901	AUGV 1.750 11/21/32 AUSTRALIA	GOV	AU	AUD	AAA	339,016.83	242,072.92	0.02%
AU0000217101	AUGV 3.000 11/21/33 AUSTRALIA	GOV	AU	AUD	AAA	805,017.17	574,817.64	0.05%
AU0000451593	AUGV 4.750 10/21/37 AUSTRALIA	GOV	AU	AUD	AAA	1,248,408.05	891,418.22	0.08%
AU000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	AAA	181,176.22	129,367.78	0.01%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	4,056.19	2,896.30	0.00%
AU3CB0271989	QTC 2.250 11/20/41 MTN QTC	BND	AU	AUD	AAA	16,070,361.78	11,474,944.58	1.06%
AU3CB0325223	IDA 4.000 08/29/30 MTN INTERNATIONAL DE	BND	US	AUD	AAA	2,172,802.98	1,551,476.82	0.14%
AU3CB0330298	LNBAD 4.650 01/20/31 MTN LKB BW FORDERBNK	BND	DE	AUD	AAA	17,860.61	12,753.26	0.00%
AU3CB0330496	BANQV 4.600 01/21/31 MTN BANQUE DEVELOPPT	BND	FR	AUD	AA2	7,356,767.82	5,253,055.54	0.49%
AU3SG0002249	NSWTC 2.250 11/20/40 TCORP	BND	AU	AUD	AAA	10,415,149.49	7,436,874.47	0.69%
AU3SG0002256	TCV 2.000 11/20/37 MTN TREASURY CORP VIC	BND	AU	AUD	AAA	11,536,716.45	8,237,722.57	0.76%
AU3TB0000135	AUGV 4.750 04/21/27 AUSTRALIA	GOV	AU	AUD	AAA	923,511.28	659,427.64	0.06%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	895.49	639.42	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	1,563,991.92	1,830,781.77	0.17%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	171,529.52	200,789.47	0.02%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	23,686,180.28	27,726,631.09	2.57%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	AA3	219.18	256.57	0.00%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	0.88	1.03	0.00%
BE0000351602	BEGV 10/22/27 BELGIUM	GOV	BE	EUR	AA3	9,308.78	10,896.70	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	47,901.77	56,072.99	0.01%
BE0000367764	BEGV 4.350 06/22/56 BELGIUM	GOV	BE	EUR	AA3	262,788.51	307,615.66	0.03%
BE0008063126	BEGV 03/28/28 BELGIUM	GOV	BE	EUR	AA3	101,723.81	119,076.13	0.01%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	261,428.87	306,024.09	0.03%
BMG3223R1088	EVEREST GROUP ODSH EVEREST GROUP	COM	US	USD	AAA	2,781.69	2,781.69	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	3,078,951.01	2,249,666.21	0.21%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	1,015,640.37	742,087.75	0.07%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	788,799.73	576,344.38	0.05%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	1,540,689.14	1,125,719.86	0.10%
CA135087L443	CAGV 0.500 12/01/30 CANADA	GOV	CA	CAD	AAA	893.82	653.08	0.00%
CA135087L930	CAGV 1.000 09/01/26 CANADA	GOV	CA	CAD	AAA	3,991.71	2,916.58	0.00%
CA135087M433	CAGV 0.250 12/01/54 CANADA	GOV	CA	CAD	AAA	309,991.18	226,498.14	0.02%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	834,393.88	609,658.19	0.06%

## Collateral data - as at 27/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	396,686.90	289,843.24	0.03%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	21,260.53	15,534.22	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	1,500,909.60	1,096,654.54	0.10%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	22,079.77	16,132.81	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	17,963.73	13,125.38	0.00%
CA135087T461	CAGV 2.500 08/01/27 CANADA	GOV	CA	CAD	AAA	3,013.58	2,201.91	0.00%
CA135087T610	CAGV 2.500 11/01/27 CANADA	GOV	CA	CAD	AAA	126,189.18	92,201.38	0.01%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	4,573,825.39	3,341,911.06	0.31%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	627,893.20	458,776.42	0.04%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	4,572,317.84	3,340,809.55	0.31%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	601,980.88	439,843.32	0.04%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	126,909.45	92,727.65	0.01%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	3,497,167.62	2,555,240.34	0.24%
CA1350Z7EM25	CAGV 11/04/26 CANADA	GOV	CA	CAD	AAA	1,974.98	1,443.04	0.00%
CA1350Z7ER12	CAGV 12/30/26 CANADA	GOV	CA	CAD	AAA	4,355,832.92	3,182,632.69	0.29%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	11,265,027.30	8,230,904.35	0.76%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	US	CAD	AAA	9,883,653.11	7,221,589.55	0.67%
CH0224397338	CHGV 0.500 05/30/58 SWITZERLAND	GOV	CH	CHF		973.24	1,237.89	0.00%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	922.03	1,079.31	0.00%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.72	0.84	0.00%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	3,834.47	4,488.56	0.00%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	1,150.52	1,346.77	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	1,572,271.29	1,840,473.46	0.17%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	833,595.14	975,791.99	0.09%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	7,218.96	8,450.39	0.00%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	40,253.18	47,119.67	0.00%
DE000BU22130	DEGV 2.500 06/14/28 GERMANY	GOV	DE	EUR	AAA	1,514,690.49	1,773,070.36	0.16%
DE000BU25067	DEGV 2.500 04/16/31 GERMANY	GOV	DE	EUR	AAA	1,515,593.45	1,774,127.36	0.16%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	23,686,042.39	27,726,469.68	2.57%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	1,515,593.47	1,774,127.38	0.16%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	121.27	141.95	0.00%
DE000BU2T000	DEGV 3.400 05/15/47 GERMANY	GOV	DE	EUR	AAA	2,398,030.49	2,807,092.83	0.26%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	0.97	1.13	0.00%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	454,420.25	531,936.44	0.05%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	1,515,592.93	1,774,126.75	0.16%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	786.40	920.55	0.00%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	9,394.90	10,997.51	0.00%
DE000BU2Z064	DEGV 2.900 02/15/36 GERMANY	GOV	DE	EUR	AAA	1,572,270.89	1,840,472.99	0.17%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	1,572,271.54	1,840,473.74	0.17%

## Collateral data - as at 27/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU3F007	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	120,688.28	141,275.61	0.01%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	63,405.46	9,932.23	0.00%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	35,085,437.50	5,496,003.46	0.51%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	34,216,379.08	5,359,868.69	0.50%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	AAA	3,140,746.08	491,986.21	0.05%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	10,784,840.65	1,689,405.23	0.16%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	30,770,066.76	4,820,016.67	0.45%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	3,631,133.05	568,803.51	0.05%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	43,180,346.16	6,764,040.84	0.63%
DK0009925182	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	4,338,857.78	679,665.96	0.06%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	270,105.39	316,180.68	0.03%
FI4000591862	FIGV 2.625 04/15/32 FINLAND	GOV	FI	EUR	AA1	65,669.77	76,871.90	0.01%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	23,472.67	27,476.70	0.00%
FR0000571192	FRGV IO STR 04/25/29 FRANCE	GOV	FR	EUR	AA2	32,149.31	37,633.42	0.00%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	22,083.08	25,850.07	0.00%
FR0010773200	FRGV PO STR 04/25/41 FRANCE	GOV	FR	EUR	AA2	535,826.09	627,228.71	0.06%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	3,051.05	3,571.51	0.00%
FR0013238268	FRGV 0.100 03/01/28 FRANCE	GOV	FR	EUR	AA2	18,289.49	21,409.36	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	272,509.85	318,995.30	0.03%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	2,707.61	3,169.48	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	14,520.54	16,997.50	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	129,703.72	151,828.92	0.01%
FR0014008181	FRGV 0.100 07/25/53 FRANCE	GOV	FR	EUR	AA2	25,861.83	30,273.41	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	2,001.63	2,343.08	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	2,615,521.64	3,061,684.19	0.28%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	108.37	126.86	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	693,234.08	811,487.77	0.08%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	3.34	3.92	0.00%
FR0014012II5	FRGV 3.500 11/25/35 FRANCE	GOV	FR	EUR	AA2	261,857.23	306,525.53	0.03%
FR0014012II5	FRGV 3.500 11/25/35 FRANCE	GOV	FR	EUR	AA2	4,526,946.14	5,299,164.50	0.49%
FR0014016CV2	FRGV 4.400 05/25/57 FRANCE	GOV	FR	EUR	AA2	70,182.88	82,154.86	0.01%
FR0014016G71	FRGV 2.400 09/24/29 FRANCE	GOV	FR	EUR	AA2	261,856.64	306,524.84	0.03%
FR0014017Z10	FRGV 3.800 06/25/37 FRANCE	GOV	FR	EUR	AA2	684.66	801.45	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	254.14	343.13	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	6,971,512.30	9,412,587.33	0.87%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	1,319.83	1,781.97	0.00%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	10,858.91	14,661.16	0.00%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	1,370,249.49	1,850,042.35	0.17%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	28,787.79	38,867.83	0.00%

## Collateral data - as at 27/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	1,370,249.28	1,850,042.07	0.17%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	1,313,369.19	1,773,245.41	0.16%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	53.93	72.81	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	430,919.99	581,806.62	0.05%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	4,450,355.55	6,008,647.55	0.56%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	866,298.76	1,169,633.27	0.11%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	4,498,357.16	6,073,456.92	0.56%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	430,919.94	581,806.56	0.05%
GB00BPSNBBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	4,498,357.29	6,073,457.10	0.56%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	393.74	531.61	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	4,498,356.77	6,073,456.39	0.56%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	4,498,356.57	6,073,456.12	0.56%
GB00BT7J0027	UKT 4.5 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,821,678.10	2,459,538.69	0.23%
GB00BT7J0027	UKT 4.5 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	430,919.47	581,805.92	0.05%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	110.04	148.57	0.00%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	108,167.30	146,042.08	0.01%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	10,000,263.99	10,000,263.99	0.93%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	4,637,730.67	4,637,730.67	0.43%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	10,000,349.09	10,000,349.09	0.93%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	9,968,478.80	9,968,478.80	0.92%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	877,501.68	877,501.68	0.08%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	9,959,214.99	9,959,214.99	0.92%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	9,926,411.51	9,926,411.51	0.92%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	71,083,123.50	445,648.20	0.04%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	119,140,114.06	746,936.46	0.07%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	395,413,188.04	2,479,001.56	0.23%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	37,809,009.61	237,039.62	0.02%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,436,343,453.31	9,005,004.81	0.83%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	1,758,370,028.05	11,023,916.68	1.02%
JP1024771RA8	JPGV 1.000 10/01/27 JAPAN	GOV	JP	JPY	A1	13,217,717,283.81	82,867,093.79	7.67%
JP1024801S13	JPGV 1.100 01/01/28 JAPAN	GOV	JP	JPY	A1	293,544,883.23	1,840,348.89	0.17%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	245,535.65	1,539.36	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,921,816,189.84	12,048,625.27	1.12%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	1,732,159,012.58	10,859,589.46	1.01%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	1,288,664,546.17	8,079,147.37	0.75%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	1,041,753,076.95	6,531,161.78	0.60%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	2,434,523,146.31	15,262,987.82	1.41%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	1,731,189,220.64	10,853,509.46	1.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	45,287,038.17	283,922.34	0.03%

## Collateral data - as at 27/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103801RA7	JPGV 1.700 09/20/35 JAPAN	GOV	JP	JPY	A1	10,980,965.61	68,844.01	0.01%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	204,459,537.16	1,281,837.65	0.12%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	330,225,928.60	2,070,316.86	0.19%
JP1201121975	JPGV 2.100 06/20/29 JAPAN	GOV	JP	JPY	A1	113,236,880.52	709,926.76	0.07%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	113,213,053.57	709,777.38	0.07%
JP1201331C14	JPGV 1.800 12/20/31 JAPAN	GOV	JP	JPY	A1	5,296,483.93	33,205.75	0.00%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	1,213,865.32	7,610.20	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	867,868,626.53	5,441,011.43	0.50%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	465,728,161.45	2,919,833.92	0.27%
JP1201961S47	JPGV 3.400 03/20/46 JAPAN	GOV	JP	JPY	A1	395,406,415.10	2,478,959.10	0.23%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	113,191,965.94	709,645.17	0.07%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	122,660.15	769.00	0.00%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	113,202,096.27	709,708.68	0.07%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	1,967,313.08	12,333.86	0.00%
JP1300791P79	JPGV 1.200 06/20/53 JAPAN	GOV	JP	JPY	A1	117,327,581.43	735,572.98	0.07%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	1,723,178,315.94	10,803,285.93	1.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	3,033,168.74	19,016.13	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	227,066,730.04	1,423,571.08	0.13%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	24,131,538.68	151,290.15	0.01%
LU1556942974	LUGV 0.625 02/01/27 LUXEMBOURG	GOV	LU	EUR		20,765.71	24,307.98	0.00%
LU2228213398	LUGV 09/14/32 LUXEMBOURG	GOV	LU	EUR		6,660.69	7,796.89	0.00%
LU2475493826	LUGV 1.375 05/25/29 LUXEMBOURG	GOV	LU	EUR		13,828.82	16,187.77	0.00%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	23,686,174.28	27,726,624.07	2.57%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	119.60	140.00	0.00%
NL0015002P70	NLGV 3.500 01/15/56 NETHERLANDS	GOV	NL	EUR	AAA	11,757.70	13,763.36	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	129,592.31	129,592.31	0.01%
US013051EV59	ALBTA 4.500 06/26/29 ALBERTA	BND	CA	USD	AAA	5,164.15	5,164.15	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	34,323,584.16	34,323,584.16	3.18%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	6,073,355.09	6,073,355.09	0.56%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	420,812.79	420,812.79	0.04%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	95,502.16	95,502.16	0.01%
US045167AW30	ADB 5.820 06/16/28 PUT ADB	BND	PH	USD		100,572.58	100,572.58	0.01%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	6,460,659.11	6,460,659.11	0.60%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	34,324,992.20	34,324,992.20	3.18%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	8,231,890.28	8,231,890.28	0.76%
US1270971039	COTERRA ENERGY ODSH COTERRA ENERGY	COM	US	USD	AAA	8,231,630.92	8,231,630.92	0.76%
US31620M1062	FIDELITY NTL INF ODSH FIDELITY NTL INF	COM	US	USD	AAA	8,231,923.57	8,231,923.57	0.76%
US3453708600	FORD MOTOR ODSH FORD MOTOR	COM	US	USD	AAA	167.15	167.15	0.00%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	4,613,398.73	4,613,398.73	0.43%

Collateral data - as at 27/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5178341070	LVSC ODSH LVSC	COM	US	USD	AAA	71.30	71.30	0.00%
US5404241086	LOEWS ODSH LOEWS	COM	US	USD	AAA	6,810,300.66	6,810,300.66	0.63%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	2,040,434.44	2,040,434.44	0.19%
US5926881054	METTLER-TOLEDO ODSH METTLER-TOLEDO	COM	US	USD	AAA	4,230,054.18	4,230,054.18	0.39%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	34,323,512.49	34,323,512.49	3.18%
US60871R2094	MOLSON COORS ODSH MOLSON COORS	COM	US	USD	AAA	1,036,735.52	1,036,735.52	0.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	6,073,398.27	6,073,398.27	0.56%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	42,551,101.84	42,551,101.84	3.94%
US676167CP21	OKB 4.500 01/24/30 MTN OEKB	BND	AT	USD	AA1	1,031.33	1,031.33	0.00%
US683234AQ19	ONTAR 1.050 05/21/27 ONTARIO	BND	CA	USD	AAA	601,988.87	601,988.87	0.06%
US69351T1060	PPL ODSH PPL	COM	US	USD	AAA	8,231,920.24	8,231,920.24	0.76%
US8447411088	SOUTHWEST ODSH SOUTHWEST	COM	US	USD	AAA	53.26	53.26	0.00%
US8545021011	STANLEY BLACK ODSH STANLEY BLACK	COM	US	USD	AAA	1,087,527.46	1,087,527.46	0.10%
US880591FC19	TNNLL 5.250 02/01/55 TVA	BND	US	USD	AAA	9,030.26	9,030.26	0.00%
US9024941034	TYSON FOODS ODSH TYSON FOODS	COM	US	USD	AAA	34,325,013.99	34,325,013.99	3.18%
US912797RS85	UST BILL 09/03/26 US TREASURY	GOV	US	USD	AAA	98.72	98.72	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	611,976.29	611,976.29	0.06%
US912810FM54	UST 6.250 05/15/30 US TREASURY	GOV	US	USD	AAA	113,694.78	113,694.78	0.01%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	886,024.27	886,024.27	0.08%
US912810QC53	UST 4.500 08/15/39 US TREASURY	GOV	US	USD	AAA	654,282.04	654,282.04	0.06%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	1,614.90	1,614.90	0.00%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	15,068.42	15,068.42	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	799,641.59	799,641.59	0.07%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	257,249.89	257,249.89	0.02%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	898,137.67	898,137.67	0.08%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	9,413,240.44	9,413,240.44	0.87%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	848,454.30	848,454.30	0.08%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	700,015.94	700,015.94	0.06%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	807,595.49	807,595.49	0.07%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	88,604.19	88,604.19	0.01%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	AAA	5,951.03	5,951.03	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	216.09	216.09	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	529.39	529.39	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	98.72	98.72	0.00%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	202.63	202.63	0.00%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	5,451,537.99	5,451,537.99	0.50%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	61.94	61.94	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	2,950.51	2,950.51	0.00%

## Collateral data - as at 27/04/2026

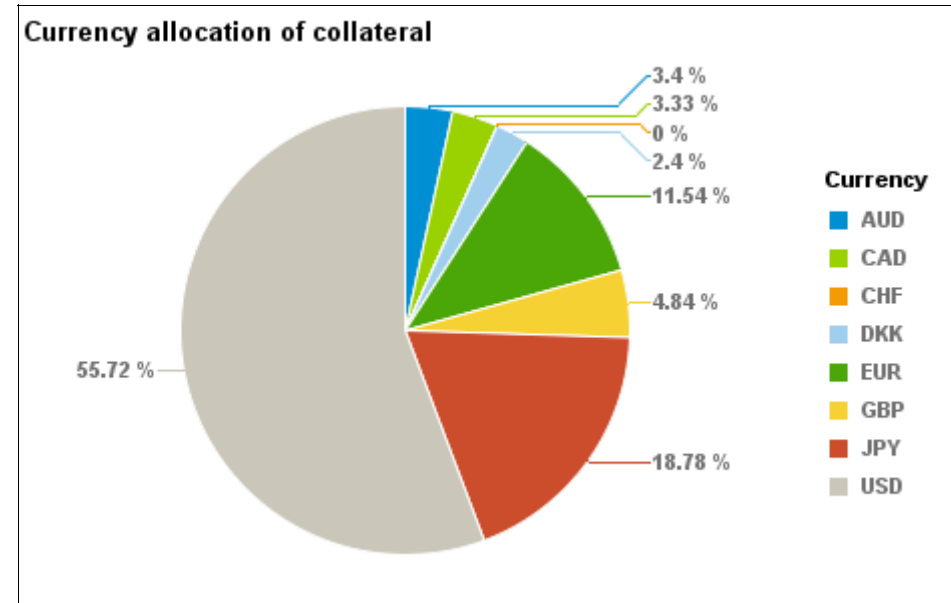
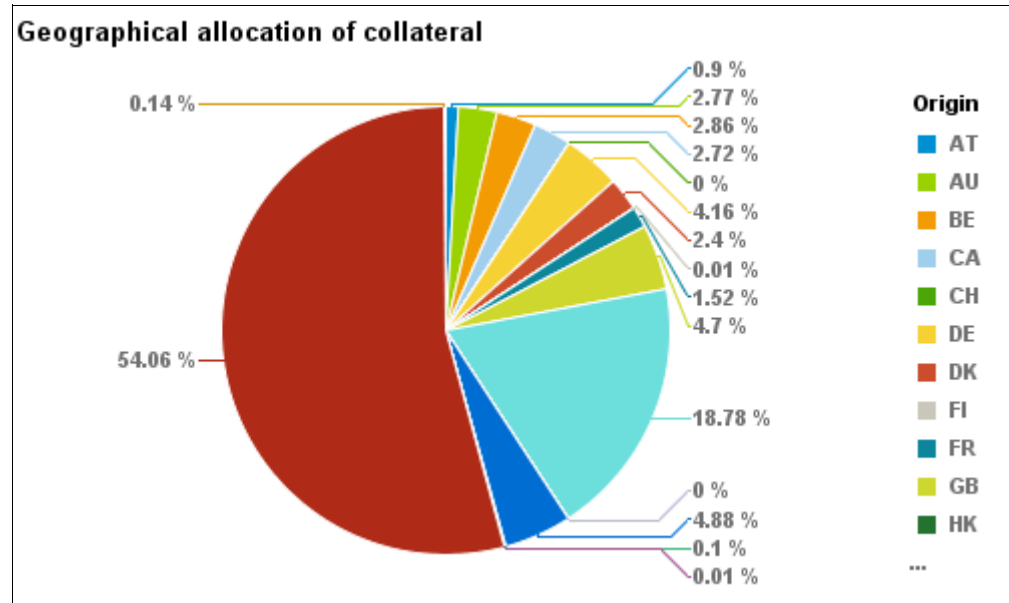
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	84.29	84.29	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	24,035.25	24,035.25	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	7,197.76	7,197.76	0.00%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	5,451,696.18	5,451,696.18	0.50%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	5,047,339.75	5,047,339.75	0.47%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	344,049.81	344,049.81	0.03%
US912810UM89	UST 4.750 08/15/55 US TREASURY	GOV	US	USD	AAA	1,365,545.75	1,365,545.75	0.13%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	383,665.33	383,665.33	0.04%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	690.98	690.98	0.00%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	143,513.38	143,513.38	0.01%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	19,442.78	19,442.78	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	348,822.86	348,822.86	0.03%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	31,567.72	31,567.72	0.00%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	964,570.19	964,570.19	0.09%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	376.72	376.72	0.00%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	5,451,661.17	5,451,661.17	0.50%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	94.35	94.35	0.00%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	AAA	39,337.31	39,337.31	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	987.55	987.55	0.00%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	275,174.26	275,174.26	0.03%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	9,413,102.93	9,413,102.93	0.87%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	115,316.37	115,316.37	0.01%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	171,590.69	171,590.69	0.02%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	87,078.14	87,078.14	0.01%
US91282CGH88	UST 3.500 01/31/28 US TREASURY	GOV	US	USD	AAA	177,827.47	177,827.47	0.02%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	27,726,595.38	27,726,595.38	2.57%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	135,529.56	135,529.56	0.01%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	96.91	96.91	0.00%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	472,920.28	472,920.28	0.04%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	AAA	203,425.52	203,425.52	0.02%
US91282CHM64	UST 4.500 07/15/26 US TREASURY	GOV	US	USD	AAA	5,451,652.24	5,451,652.24	0.50%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	5,470,520.02	5,470,520.02	0.51%
US91282CHQ78	UST 4.125 07/31/28 US TREASURY	GOV	US	USD	AAA	98,918.32	98,918.32	0.01%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	5,149,720.70	5,149,720.70	0.48%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	2,476.40	2,476.40	0.00%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	2,098.09	2,098.09	0.00%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	14,603.48	14,603.48	0.00%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	1,849,960.04	1,849,960.04	0.17%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	17,035.19	17,035.19	0.00%

## Collateral data - as at 27/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	38,265.80	38,265.80	0.00%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	1,408,848.72	1,408,848.72	0.13%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	6,637,173.82	6,637,173.82	0.61%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	980,175.00	980,175.00	0.09%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	5,939,322.34	5,939,322.34	0.55%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	1,419,366.91	1,419,366.91	0.13%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	5,316,207.92	5,316,207.92	0.49%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	497.87	497.87	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	22,268.55	22,268.55	0.00%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	5,316,074.43	5,316,074.43	0.49%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	496.07	496.07	0.00%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	801.38	801.38	0.00%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	4,356,972.11	4,356,972.11	0.40%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,226,456.41	1,226,456.41	0.11%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	2,013,371.26	2,013,371.26	0.19%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	246,592.30	246,592.30	0.02%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	9,409,954.19	9,409,954.19	0.87%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	2,991,883.09	2,991,883.09	0.28%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	181,904.97	181,904.97	0.02%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	27,724,888.53	27,724,888.53	2.57%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	709,804.81	709,804.81	0.07%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	329,726.25	329,726.25	0.03%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	97,377.68	97,377.68	0.01%
US91282CMW81	UST 3.750 04/15/28 US TREASURY	GOV	US	USD	AAA	1,850,010.27	1,850,010.27	0.17%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	185,220.41	185,220.41	0.02%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	241,535.84	241,535.84	0.02%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	AAA	9,413,148.13	9,413,148.13	0.87%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	1,930,885.02	1,930,885.02	0.18%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	202,237.47	202,237.47	0.02%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	959,203.95	959,203.95	0.09%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	709,877.22	709,877.22	0.07%
US91282CQB09	UST 3.375 02/29/28 US TREASURY	GOV	US	USD	AAA	9,413,227.99	9,413,227.99	0.87%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	34,324,344.56	34,324,344.56	3.18%
US9344231041	WARNER BROS DIS ODSH WARNER BROS DIS	COM	US	USD	AAA	34,324,617.14	34,324,617.14	3.18%
XS2753542104	KOMBK 4.250 01/24/29 MTN KBN	BND	NO	USD	AAA	1,035,109.98	1,035,109.98	0.10%
XS2774408574	NDLWR 4.375 02/28/29 MTN NWB BANK	BND	NL	USD	AAA	6,277,464.40	6,277,464.40	0.58%
XS2978109952	NDLWR 4.500 01/16/30 MTN NWB BANK	BND	NL	USD	AAA	11,474,557.68	11,474,557.68	1.06%
XS2978924442	BNGBA 4.750 02/01/30 MTN BNG BANK	BND	NL	USD	AAA	7,221,823.06	7,221,823.06	0.67%
XS3077376047	QUBPR 3.250 05/22/35 MTN QUEBEC PROVINCE	BND	CA	EUR	AAA	101,761.83	119,120.63	0.01%

**Collateral data - as at 27/04/2026**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
	Unknown Company Description	UNK		GBP		1,154,378.14	1,558,583.65	0.14%
						<b>Total:</b>	<b>1,080,187,956.65</b>	<b>100.00%</b>



**Counterparts**

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	BNP PARIBAS PRIME BROKERAGE INT	169,487,742.21

**Top 5 borrowers in last Month**

No.	Counterparty	Market Value
1	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	130,102,147.66
2	BARCLAYS BANK PLC (PARENT)	111,025,802.41
3	NOMURA INTERNATIONAL PLC (PARENT)	96,126,881.60
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	80,981,607.99
5	HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND (PARENT)	56,674,196.44