



Securities Lending Report

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

Report as at 08/08/2025

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)	2,307,455,263
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 08/08/2025	
Currently on loan in USD (base currency)	383,811,420.07
Current percentage on loan (in % of the fund AuM)	16.63%
Collateral value (cash and securities) in USD (base currency)	456,124,275.07
Collateral value (cash and securities) in % of loan	119%

Securities lending statistics	
12-month average on loan in USD (base currency)	311,766,846.82
12-month average on loan as a % of the fund AuM	13.28%
12-month maximum on loan in USD	529,209,249.62
12-month maximum on loan as a % of the fund AuM	19.31%
Gross Return for the fund over the last 12 months in (base currency fund)	725,393.97
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0309%

Collateral data - as at 08/08/2025									
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	308,430.25	358,471.26	0.08%	
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	409,915.18	476,421.54	0.10%	
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	331,039.45	384,748.68	0.08%	
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	2,807,944.54	3,263,517.23	0.72%	
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	1,375,647.60	1,598,838.43	0.35%	
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	764,025.13	887,983.77	0.19%	
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	181,485.75	210,930.76	0.05%	
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	4,668.29	5,425.70	0.00%	
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	308,090.70	358,076.63	0.08%	
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	36,884.02	42,868.24	0.01%	

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	601,848.28	699,494.66	0.15%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	357,064.54	231,934.48	0.05%
AU000XCLWAI8	AUGV 4.250 04/21/26 AUSTRALIA	GOV	AU	AUD	AAA	108,171.41	70,263.71	0.02%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	64,735.36	42,049.43	0.01%
AU000XCLWAQ1	AUGV 2.750 11/21/27 AUSTRALIA	GOV	AU	AUD	AAA	15,932.30	10,348.97	0.00%
AU000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	AAA	318,120.55	206,638.06	0.05%
AU000XCLWAU3	AUGV 2.750 11/21/28 AUSTRALIA	GOV	AU	AUD	AAA	23,725.59	15,411.17	0.00%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	283,236.23	183,978.64	0.04%
AU3CB0286227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	AAA	158,605.26	103,023.47	0.02%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	AA2	7,206.78	4,681.23	0.00%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	1,316,712.72	1,530,341.71	0.34%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	372,893.78	433,393.63	0.10%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	1,141,939.89	1,327,213.00	0.29%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	1.27	1.47	0.00%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	16,738.36	19,454.07	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	924,571.27	1,074,577.59	0.24%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	44,361.00	51,558.31	0.01%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	1,429.27	1,038.52	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	671,896.36	488,204.86	0.11%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	96,519.60	70,131.85	0.02%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	96,450.15	70,081.39	0.02%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	AAA	12,063.48	8,765.41	0.00%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	1,203,205.89	874,258.30	0.19%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	21,710.96	15,775.34	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	76,810.44	55,811.03	0.01%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	35,370.39	25,700.39	0.01%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	267,072.59	194,056.92	0.04%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	540,717.08	392,889.03	0.09%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	6,284.33	4,566.24	0.00%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	1,565.55	1,137.54	0.00%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	36,849.80	26,775.33	0.01%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	1,388.93	1,009.21	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	398.06	289.24	0.00%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	166.22	120.77	0.00%
CA7063271034	PEMBINA PIPE ODSH PEMBINA PIPE	COM	CA	CAD	AAA	91,655.72	66,597.72	0.01%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	113.33	82.35	0.00%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		42.18	52.20	0.00%
DE0001030708	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	14.37	16.70	0.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	435,909.08	506,632.80	0.11%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	435,909.48	506,633.27	0.11%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	435,909.59	506,633.39	0.11%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	864,201.89	1,004,413.62	0.22%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	61,975.08	72,030.17	0.02%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	0.81	0.94	0.00%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	811.80	943.50	0.00%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	518,260.49	602,345.24	0.13%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	436,853.55	507,730.50	0.11%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	444,116.53	516,171.86	0.11%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	390,378.46	453,715.10	0.10%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	2,660,159.88	3,091,755.36	0.68%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	221,311.18	257,217.63	0.06%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	1,909.01	2,218.73	0.00%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	18,547.23	21,556.41	0.00%
DE000NRW0N83	NORDR 3.375 10/31/28 NRW	BND	DE	EUR	AAA	529,523.18	615,435.24	0.13%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	228,926.67	266,068.69	0.06%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	6,385,584.25	994,422.72	0.22%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	6,385,584.25	994,422.72	0.22%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	15,832.62	2,465.60	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	6,382,041.43	993,871.00	0.22%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	5,272,202.20	821,036.48	0.18%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	6,385,584.85	994,422.81	0.22%
EU000A3K4DY4	EUUNI 3.000 03/04/53 MTN EU	BND	BE	EUR	AA3	9.58	11.14	0.00%
EU000A3L1CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	AA3	1,362.74	1,583.83	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	3,128,740.13	3,636,360.04	0.80%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	2,599,957.06	3,021,784.99	0.66%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	18,643.01	21,667.73	0.00%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	11,006.50	12,792.24	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	4,867.40	5,657.11	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	379,488.84	441,058.70	0.10%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	302.82	351.95	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	437,597.34	508,594.97	0.11%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	215,864.44	250,887.19	0.06%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	163,960.74	190,562.42	0.04%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	998,232.36	1,160,189.76	0.25%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	0.82	0.95	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	752,065.63	874,083.91	0.19%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	14,862.76	17,274.16	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	705,854.03	820,374.75	0.18%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0128983923	FRGV 09/03/25 FRANCE	GOV	FR	EUR	AA2	439.45	510.75	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	4,269.97	5,723.04	0.00%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,435,112.46	3,263,781.23	0.72%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	1.30	1.74	0.00%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,435,107.37	3,263,774.41	0.72%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	993,383.99	1,331,432.56	0.29%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	209,097.59	280,253.50	0.06%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	1,826.27	2,447.75	0.00%
GB00B7RN0G65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	8,235,225.74	11,037,673.06	2.42%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	155,199.30	208,013.62	0.05%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	2,435,115.90	3,263,785.84	0.72%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	3,898.23	5,224.80	0.00%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	392,588.33	526,186.14	0.12%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	0.64	0.86	0.00%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	280,349.24	375,752.09	0.08%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	991,337.26	1,328,689.33	0.29%
GB00BMBL1F74	UKT 0 58 10/22/50 UK TREASURY	GIL	GB	GBP	AA3	86,393.27	115,792.90	0.03%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	2,435,107.15	3,263,774.11	0.72%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	193,296.35	259,075.10	0.06%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	1,287.27	1,725.33	0.00%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	979,176.86	1,312,390.75	0.29%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	935,189.44	1,253,434.41	0.27%
GB00BMY62Z61	UKT1 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	1,333,697.21	1,787,554.37	0.39%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	2,427.26	3,253.26	0.00%
GB00BNNGP551	UKT1 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	86.82	116.36	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	267,454.86	358,469.75	0.08%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	981.98	1,316.15	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	107,945.12	144,678.84	0.03%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	7,789.66	10,440.48	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	191,696.65	256,931.02	0.06%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	83,942.45	112,508.07	0.02%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	106,050.06	142,138.90	0.03%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	979,177.03	1,312,390.97	0.29%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	3,692,307.22	4,948,799.37	1.08%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	979,182.47	1,312,398.26	0.29%
GB00BT7HZZ68	UKT1 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	2,713,094.22	3,636,360.18	0.80%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	3,692,773.67	4,949,424.55	1.09%
GB00BT7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	140.46	188.26	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	3,213,717.77	3,213,717.77	0.70%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	3,213,929.00	3,213,929.00	0.70%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	104.14	104.14	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	26,412,059.71	179,046.56	0.04%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	498,965.90	3,382.47	0.00%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	79,892,511.86	541,588.95	0.12%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	44,695,250.04	302,987.76	0.07%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	4,066,989.16	27,570.00	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	747,891,263.53	5,069,932.49	1.11%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	747,871,434.75	5,069,798.07	1.11%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	350,602.99	2,376.73	0.00%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	116,705,129.99	791,140.58	0.17%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	2,411,211,427.26	16,345,530.10	3.58%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	1,707,646,745.62	11,576,086.18	2.54%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	11,852,946.65	80,350.77	0.02%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	795,282,193.22	5,391,194.19	1.18%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	747,851,131.46	5,069,660.44	1.11%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	2,044,014.96	13,856.32	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	116,867,429.78	792,240.81	0.17%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	8,138,842.10	55,172.97	0.01%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	2,172,350,560.89	14,726,299.43	3.23%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	744,838,905.13	5,049,240.64	1.11%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	1,046,261.11	7,092.57	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	119,666.64	811.22	0.00%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	1,514,243.18	10,265.01	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	4,362,544.51	29,573.56	0.01%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	166,702.90	1,130.07	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	118,450.70	802.97	0.00%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	93,277,452.49	632,325.06	0.14%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	8,975,858.10	60,847.07	0.01%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	160,155,423.86	1,085,688.82	0.24%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	89,821.65	608.90	0.00%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	388,953.65	2,636.71	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	29,669.02	201.13	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	39,273.99	266.24	0.00%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	341,023.73	2,311.79	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	86,386,486.80	585,611.41	0.13%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	1,120,640,644.09	7,596,789.39	1.67%
LR0008862868	ROYAL CARIB CRUS ODSH ROYAL CARIB CRUS	COM	US	USD	AAA	415.20	415.20	0.00%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	AAA	3,609,735.17	351,831.87	0.08%

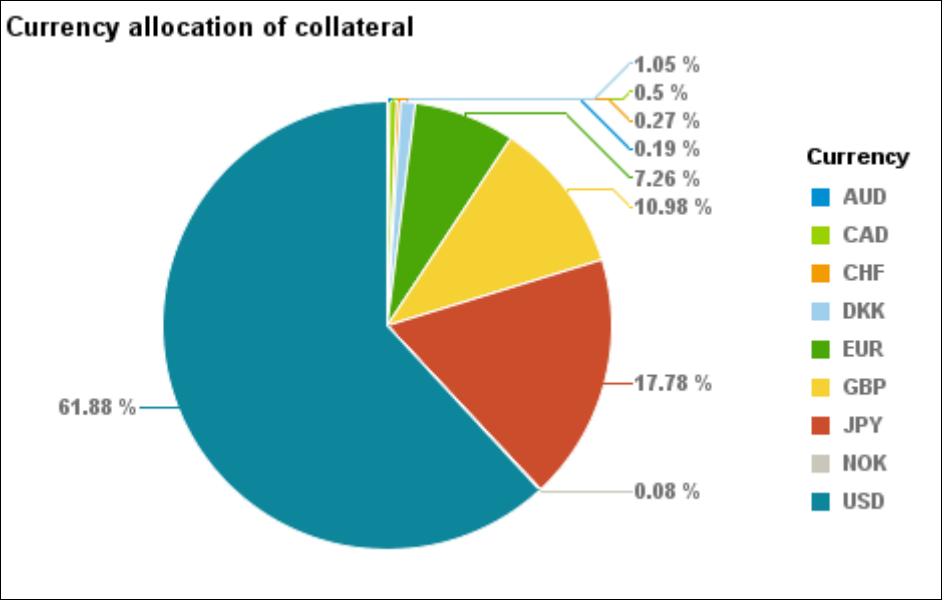
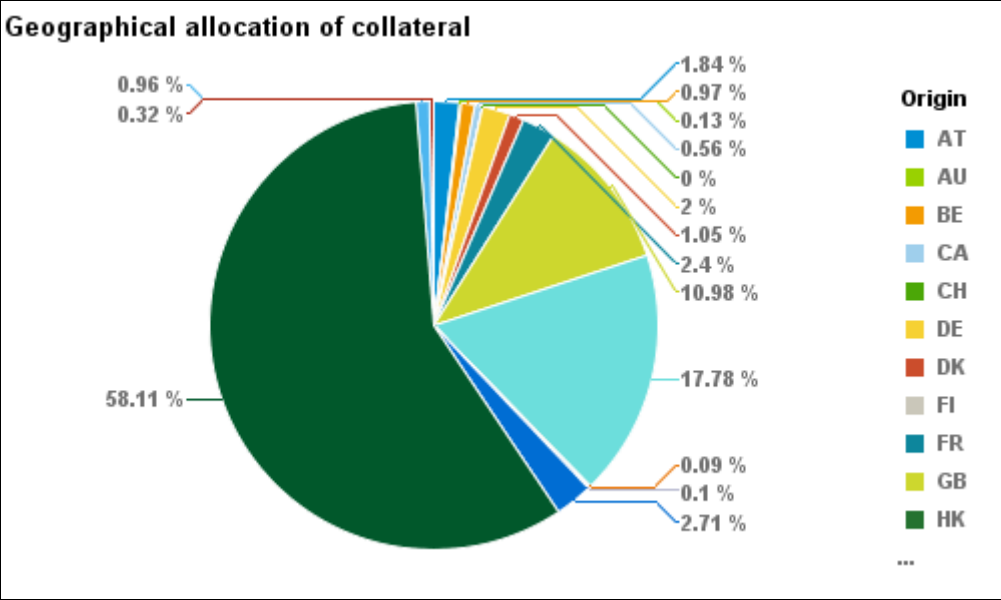
Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	647,962.33	647,962.33	0.14%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	11,641,522.51	11,641,522.51	2.55%
US00828EEF25	AFDB 0.875 07/22/26 MTN AFRCN DVLPMNT	BND	XO	USD		859,385.98	859,385.98	0.19%
US00828EEP07	AFDB 4.375 11/03/27 MTN AFRCN DVLPMNT	BND	XO	USD		3,505,566.79	3,505,566.79	0.77%
US0126531013	ALBEMARLE ODSH ALBEMARLE	COM	US	USD	AAA	93.90	93.90	0.00%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	117,143.98	117,143.98	0.03%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	11,640,578.84	11,640,578.84	2.55%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	263.40	263.40	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,636,339.38	3,636,339.38	0.80%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	646,869.24	646,869.24	0.14%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	759.90	759.90	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	11,640,537.88	11,640,537.88	2.55%
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		4,127,441.22	4,127,441.22	0.90%
US045167FT55	ADB 3.875 09/28/32 MTN ADB	BND	PH	USD		4,127,667.87	4,127,667.87	0.90%
US04517PBE16	ADB 5.344 06/16/26 FRN MTN ADB	BND	PH	USD		4,127,352.86	4,127,352.86	0.90%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	3,213,891.23	3,213,891.23	0.70%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	11,639,833.21	11,639,833.21	2.55%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	726.44	726.44	0.00%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	217,144.27	217,144.27	0.05%
US15189T1079	CENTERPNT ENERGY ODSH CENTERPNT ENERGY	COM	US	USD	AAA	145,560.31	145,560.31	0.03%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	647,659.50	647,659.50	0.14%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	3,213,850.43	3,213,850.43	0.70%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	113.54	113.54	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	339.58	339.58	0.00%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	276.99	276.99	0.00%
US25754A2015	DOMINOS PIZZA ODSH DOMINOS PIZZA	COM	US	USD	AAA	647,529.27	647,529.27	0.14%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	361.57	361.57	0.00%
US30034W1062	EVERGY ODSH EVERGY	COM	US	USD	AAA	97.67	97.67	0.00%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	647,844.19	647,844.19	0.14%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	163.78	163.78	0.00%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	2,143,385.71	2,143,385.71	0.47%
US40434L1052	HP ODSH HP	COM	US	USD	AAA	169.88	169.88	0.00%
US4464131063	HUNTINGTON US ODSH HUNTINGTON US	COM	US	USD	AAA	357.12	357.12	0.00%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	688.32	688.32	0.00%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	33.28	33.28	0.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,213,727.99	3,213,727.99	0.70%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	647,723.89	647,723.89	0.14%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,635,902.38	3,635,902.38	0.80%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	11,638,420.64	11,638,420.64	2.55%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US60871R2094	MOLSON COORS ODSH MOLSON COORS	COM	US	USD	AAA	530.76	530.76	0.00%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	3,213,962.44	3,213,962.44	0.70%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	129.27	129.27	0.00%
US6541061031	NIKE ODSH NIKE	COM	US	USD	AAA	298.95	298.95	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	12,288,747.49	12,288,747.49	2.69%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	99,061.56	99,061.56	0.02%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	1,013.09	1,013.09	0.00%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	AAA	17,889.91	17,889.91	0.00%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	11,641,629.21	11,641,629.21	2.55%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	234.47	234.47	0.00%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	3,889,872.54	3,889,872.54	0.85%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	141.63	141.63	0.00%
US8923561067	TRACTOR SUPPLY ODSH TRACTOR SUPPLY	COM	US	USD	AAA	80.44	80.44	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	125,761.23	125,761.23	0.03%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	1,331,304.36	1,331,304.36	0.29%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	326,822.69	326,822.69	0.07%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	5,011.34	5,011.34	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	41,115.19	41,115.19	0.01%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	15,625.63	15,625.63	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	48,494.83	48,494.83	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	22,816.80	22,816.80	0.01%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	12,051.37	12,051.37	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	859,759.43	859,759.43	0.19%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	24,321.43	24,321.43	0.01%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	23,941.87	23,941.87	0.01%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	76.14	76.14	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	384.51	384.51	0.00%
US912810RU43	UST 2.875 11/15/46 US TREASURY	GOV	US	USD	AAA	74.25	74.25	0.00%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	AAA	17,216.45	17,216.45	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	30,089.33	30,089.33	0.01%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	358,401.76	358,401.76	0.08%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	1,324,693.76	1,324,693.76	0.29%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	1,232.73	1,232.73	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	71,792.53	71,792.53	0.02%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	64.94	64.94	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	238.59	238.59	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	96.82	96.82	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	302,737.57	302,737.57	0.07%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	11,720.95	11,720.95	0.00%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	22,363.90	22,363.90	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	1,318,130.34	1,318,130.34	0.29%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	194,919.51	194,919.51	0.04%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	248.29	248.29	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	67,088.19	67,088.19	0.01%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	71.04	71.04	0.00%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	73.60	73.60	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	3,101,898.60	3,101,898.60	0.68%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	77,529.88	77,529.88	0.02%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	1,562.54	1,562.54	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	97.43	97.43	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	1,592,232.63	1,592,232.63	0.35%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	34,192.81	34,192.81	0.01%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	16,746,286.71	16,746,286.71	3.67%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	4,819.50	4,819.50	0.00%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	14,344.80	14,344.80	0.00%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	19,429.40	19,429.40	0.00%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	358,450.57	358,450.57	0.08%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	128.08	128.08	0.00%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	19,195.62	19,195.62	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	234,197.13	234,197.13	0.05%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	333,168.72	333,168.72	0.07%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	196.19	196.19	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	1,235,932.46	1,235,932.46	0.27%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	358,451.96	358,451.96	0.08%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	68,038.40	68,038.40	0.01%
US912828YD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	AAA	637,282.16	637,282.16	0.14%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	90,123.53	90,123.53	0.02%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	857,420.71	857,420.71	0.19%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	289.83	289.83	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	16,745,268.58	16,745,268.58	3.67%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	6,657.87	6,657.87	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	94.58	94.58	0.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	259.19	259.19	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	194,841.85	194,841.85	0.04%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	49,409.76	49,409.76	0.01%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	93.23	93.23	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	94,106.03	94,106.03	0.02%
US91282CBC47	UST 0.375 12/31/25 US TREASURY	GOV	US	USD	AAA	6,198.30	6,198.30	0.00%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	471,216.66	471,216.66	0.10%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	606,618.90	606,618.90	0.13%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	437,709.06	437,709.06	0.10%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	93.35	93.35	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	310,293.13	310,293.13	0.07%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	122,542.34	122,542.34	0.03%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	29,906.69	29,906.69	0.01%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	3,351,438.73	3,351,438.73	0.73%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	95.87	95.87	0.00%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	8,522.73	8,522.73	0.00%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	765,046.62	765,046.62	0.17%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	304.73	304.73	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	98.12	98.12	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	310,485.24	310,485.24	0.07%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	1,535.90	1,535.90	0.00%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	4,951.00	4,951.00	0.00%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	787,980.53	787,980.53	0.17%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	2,079,170.83	2,079,170.83	0.46%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	1,201.36	1,201.36	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	199,865.98	199,865.98	0.04%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	249,965.98	249,965.98	0.05%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	203.75	203.75	0.00%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	16,535.47	16,535.47	0.00%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	4,216,718.27	4,216,718.27	0.92%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	3,377,545.79	3,377,545.79	0.74%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	3,379,027.43	3,379,027.43	0.74%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	16,737,861.40	16,737,861.40	3.67%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	AAA	1,518,027.33	1,518,027.33	0.33%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	224,049.41	224,049.41	0.05%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	15,138,677.48	15,138,677.48	3.32%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	478,755.58	478,755.58	0.10%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	855,169.13	855,169.13	0.19%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	2,725.50	2,725.50	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	184,260.73	184,260.73	0.04%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	12,693.62	12,693.62	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	16,746,438.38	16,746,438.38	3.67%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	5,296,401.63	5,296,401.63	1.16%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	9,319.84	9,319.84	0.00%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	2,535.39	2,535.39	0.00%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	5,937.13	5,937.13	0.00%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	16,746,430.01	16,746,430.01	3.67%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	1,331,343.97	1,331,343.97	0.29%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	9,182.92	9,182.92	0.00%
US92556V1061	VIATRIS ODSH VIATRIS	COM	US	USD	AAA	100.68	100.68	0.00%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	AAA	434,073.26	504,499.12	0.11%
XS2838900152	NETHR 4.500 06/12/29 MTN FMO	BND	NL	USD	AAA	410,973.19	410,973.19	0.09%
XS3058822670	NORDR 4.000 04/25/28 MTN NRW	BND	DE	USD	AAA	202,891.29	202,891.29	0.04%
	Unknown Company Description	UNK		CAD		207.52	150.78	0.00%
	Unknown Company Description	UNK		CHF		1,000,866.82	1,238,596.37	0.27%
	Unknown Company Description	UNK		USD		223,147.02	223,147.02	0.05%
						Total:	456,124,275.07	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PA	101,260,678.56

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	82,708,164.22
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	57,181,565.74
3	NOMURA INTERNATIONAL PLC (PARENT)	48,040,888.52
4	JP MORGAN SECS PLC (PARENT)	41,137,501.75
5	MERRILL LYNCH INTERNATIONAL (PARENT)	37,398,883.79