



Securities Lending Report

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

Report as at 11/08/2025

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)	2,371,039,669
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 11/08/2025	
Currently on loan in USD (base currency)	390,559,277.86
Current percentage on loan (in % of the fund AuM)	16.47%
Collateral value (cash and securities) in USD (base currency)	464,203,166.43
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 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	409,598.66	477,438.77	0.10%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	5,377.87	6,268.59	0.00%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	179,082.99	208,743.75	0.04%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	1,116,661.70	1,301,609.70	0.28%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	36,568.55	42,625.24	0.01%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	575,768.66	671,130.81	0.14%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	356,276.89	232,435.71	0.05%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	129,739.96	84,642.59	0.02%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	19,178.85	12,512.32	0.00%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	AA2	2,054.29	1,340.22	0.00%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	1,686.83	1,966.21	0.00%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	1,318,076.66	1,536,384.18	0.33%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	496,541.14	578,781.17	0.12%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	204,064.31	237,862.63	0.05%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	163,772.81	190,897.82	0.04%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	0.95	1.10	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	1.28	1.49	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	926,416.97	1,079,855.53	0.23%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	117,168.70	136,574.86	0.03%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	44,333.56	51,676.34	0.01%
BMG667211046	NRWN CRS LN HLDG ODSH NRWN CRS LN HLDG	COM	US	USD	AAA	649,627.84	649,627.84	0.14%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	1,424.23	1,035.38	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	673,843.32	489,867.38	0.11%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	1,853.47	1,347.42	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	920.93	669.49	0.00%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	96,758.10	70,340.74	0.02%
CA135087R895	CAGV 3.500 09/01/29 CANADA	GOV	CA	CAD	AAA	4,158.29	3,022.98	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	96,656.10	70,266.58	0.02%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	77,105.94	56,054.11	0.01%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	39,006.09	28,356.46	0.01%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	7,485.70	5,441.92	0.00%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	541,764.16	393,849.11	0.08%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	36,882.86	26,812.93	0.01%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	1,041.62	757.23	0.00%
CH1392903568	BERN CITY OMUN BERN CITY	MIS	CH	CHF		55,163.42	68,311.24	0.01%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	8,557.16	9,974.44	0.00%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	65.77	76.67	0.00%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	87,033.62	101,448.63	0.02%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	384.26	447.91	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	2,260.21	2,634.56	0.00%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	1,164.28	1,357.11	0.00%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	13,116.45	15,288.87	0.00%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	435,797.13	507,976.39	0.11%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	4,121,600.22	4,804,243.61	1.03%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	1,170,386.09	1,364,232.24	0.29%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	485,618.27	566,049.19	0.12%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	188,865.84	220,146.90	0.05%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	2,981,785.71	3,475,646.40	0.75%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	6,713.12	7,824.98	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	286.12	333.50	0.00%
DE000BU3Z047	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	7,737.77	9,019.34	0.00%
DE000NRW0KE7	NORDR 1.650 05/16/47 NRW	BND	DE	EUR	AAA	1,408.31	1,641.57	0.00%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	1,145,585.97	1,335,324.58	0.29%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	6,377,234.67	995,984.34	0.21%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	6,377,233.90	995,984.21	0.21%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	AAA	0.52	0.08	0.00%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	15,795.29	2,466.88	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	6,377,233.98	995,984.23	0.21%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	5,265,178.57	822,305.54	0.18%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	6,660,870.85	1,040,282.09	0.22%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	3,209,419.94	3,740,982.73	0.81%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	2,600,520.97	3,031,234.37	0.65%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	1,379,133.95	1,607,554.13	0.35%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	18,631.33	21,717.15	0.00%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	10,984.77	12,804.14	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	377,670.11	440,222.02	0.09%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	299.86	349.52	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	435,243.91	507,331.54	0.11%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	163,809.29	190,940.34	0.04%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	997,695.16	1,162,939.23	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	751,406.17	875,858.43	0.19%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	14,836.47	17,293.78	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	705,468.36	822,312.14	0.18%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	13,596,855.32	18,272,134.02	3.94%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,402,753.84	3,228,940.75	0.70%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	2,783,811.33	3,741,024.86	0.81%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	877,693.52	1,179,488.44	0.25%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	19,686.88	26,456.21	0.01%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1.25	1.68	0.00%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	1,284,386.04	1,726,022.18	0.37%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	13,597,040.54	18,272,382.93	3.94%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,643,636.73	3,552,651.22	0.77%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	889,724.37	1,195,656.09	0.26%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	11,158,729.76	14,995,658.99	3.23%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,029,324.63	2,727,107.90	0.59%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	2,622,750.92	3,524,583.82	0.76%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	2.13	2.86	0.00%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	975,712.43	1,311,211.15	0.28%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	2,413,061.57	3,242,792.79	0.70%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	595,514.91	800,282.71	0.17%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	152,380.90	204,777.07	0.04%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	235,702.87	316,749.30	0.07%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	795,544.06	1,069,091.89	0.23%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	267,268.53	359,168.81	0.08%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	235,703.58	316,750.26	0.07%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	235,703.38	316,749.99	0.07%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,351,512.35	1,816,229.87	0.39%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	235,703.73	316,750.46	0.07%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	235,703.65	316,750.35	0.07%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	235,703.20	316,749.75	0.07%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	58,929.66	79,192.62	0.02%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	119.73	160.90	0.00%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1.03	1.38	0.00%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	377,998.65	507,973.49	0.11%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	115.45	155.15	0.00%
IE00028FXN24	SMURFIT WESTROCK ODSH SMURFIT WESTROCK	COM	US	USD	AAA	649,175.45	649,175.45	0.14%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	3,202,535.17	3,202,535.17	0.69%
IE00BFRT3W74	ALLEGION ODSH ALLEGION	COM	US	USD	AAA	660.05	660.05	0.00%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	3,202,688.15	3,202,688.15	0.69%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	739.13	739.13	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	60,732,680.34	410,841.80	0.09%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	75,173,338.13	508,529.33	0.11%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	39,588,709.13	267,807.98	0.06%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	79,976,456.73	541,021.26	0.12%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	44,742,339.86	302,671.04	0.07%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	4,071,716.06	27,544.17	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	578,941,045.61	3,916,395.21	0.84%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	525,962,176.13	3,558,006.06	0.77%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	116,826,694.32	790,304.14	0.17%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	1,151,663,415.56	7,790,722.60	1.68%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	11,861,854.89	80,242.56	0.02%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	2,701,083,450.95	18,272,171.88	3.94%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	3,171,502.81	21,454.44	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	578,932,952.42	3,916,340.46	0.84%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	2,046,350.97	13,843.07	0.00%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	190,413,092.10	1,288,098.21	0.28%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	116,968,414.51	791,262.84	0.17%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	499,956.02	3,382.08	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	3,778,141,261.38	25,558,205.72	5.51%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	14,273,303.21	96,555.42	0.02%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	119,748.99	810.07	0.00%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	2,701,085,209.05	18,272,183.77	3.94%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	44,588.02	301.63	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	167,076.46	1,130.23	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	578,959,619.81	3,916,520.86	0.84%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	118,781.54	803.53	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	11,851,491.08	80,172.45	0.02%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	578,971,515.25	3,916,601.33	0.84%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	89,627.00	606.30	0.00%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	951,978,860.99	6,439,905.20	1.39%
JP1300791P79	JPGV 1.200 06/20/53 JAPAN	GOV	JP	JPY	A1	267,804.28	1,811.63	0.00%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	223,079.18	1,509.08	0.00%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	176,742,874.45	1,195,622.51	0.26%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	415,779,767.00	2,812,648.89	0.61%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	29,754.49	201.28	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	86,484,953.55	585,049.65	0.13%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	1,443,074.69	9,762.05	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	1,121,875,946.95	7,589,217.62	1.63%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	16,808.64	19,592.58	0.00%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	178,762.09	208,369.71	0.04%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	0.86	1.01	0.00%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	0.99	1.16	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	14,993.73	17,477.08	0.00%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	US	USD	AAA	839.26	839.26	0.00%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	AAA	2,906.49	282.71	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	23,510.86	2,286.83	0.00%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	9,391.72	9,391.72	0.00%
US01973R1014	ALLISON TRN HLDG ODSH ALLISON TRN HLDG	COM	US	USD	AAA	1,063,261.69	1,063,261.69	0.23%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	11,736,542.79	11,736,542.79	2.53%
US02209S1033	ALTRIA GROUP ODSH ALTRIA GROUP	COM	US	USD	AAA	11,737,806.33	11,737,806.33	2.53%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,740,862.61	3,740,862.61	0.81%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,915,543.44	3,915,543.44	0.84%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		3,971,349.73	3,971,349.73	0.86%
US05722G1004	BAKER HUGHES ODSH BAKER HUGHES	COM	US	USD	AAA	58.18	58.18	0.00%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	3,202,664.07	3,202,664.07	0.69%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	3,259.06	3,259.06	0.00%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	970.23	970.23	0.00%
US1252691001	CF INDS ODSH CF INDS	COM	US	USD	AAA	869.85	869.85	0.00%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	649,626.01	649,626.01	0.14%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	3,202,059.62	3,202,059.62	0.69%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	11,737,973.40	11,737,973.40	2.53%
US21036P1084	CONSTELLATION ODSH CONSTELLATION	COM	US	USD	AAA	1,146.30	1,146.30	0.00%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	AAA	72.08	72.08	0.00%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	649,334.88	649,334.88	0.14%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	211,091.66	211,091.66	0.05%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	649,258.09	649,258.09	0.14%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	2,136,401.73	2,136,401.73	0.46%
US4180561072	HASBRO ODSH HASBRO	COM	US	USD	AAA	649,593.73	649,593.73	0.14%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	11,737,699.25	11,737,699.25	2.53%
US4581X0ER56	IADB 3.625 09/17/31 MTN IDB	BND	US	USD	AAA	678,903.06	678,903.06	0.15%
US4581X0ES30	IADB 4.500 02/15/30 MTN IDB	BND	US	USD	AAA	3,971,223.46	3,971,223.46	0.86%
US459058LT86	IBRD 3.625 05/05/28 MTN IBRD	GOV	SU	USD		1,647,491.52	1,647,491.52	0.35%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	33,930.98	33,930.98	0.01%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,202,637.16	3,202,637.16	0.69%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	34.43	34.43	0.00%
US500769JJ42	KFW 0.625 01/22/26 KFW	GOV	DE	USD	AAA	3,971,817.43	3,971,817.43	0.86%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	101.78	101.78	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	3,740,962.23	3,740,962.23	0.81%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	AAA	3,874.48	3,874.48	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,740,824.65	3,740,824.65	0.81%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	11,736,821.99	11,736,821.99	2.53%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	159.77	159.77	0.00%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	3,202,650.23	3,202,650.23	0.69%
US65562QC292	NIB 3.750 05/09/30 MTN NIB	BND	FI	USD	AA1	259,477.80	259,477.80	0.06%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	11,737,886.85	11,737,886.85	2.53%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	99,285.08	99,285.08	0.02%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	3,971,473.67	3,971,473.67	0.86%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	AAA	4,979.65	4,979.65	0.00%
US69349H1077	TXNM ENERGY ODSH TXNM ENERGY	COM	US	USD	AAA	3,740,971.26	3,740,971.26	0.81%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	649,604.03	649,604.03	0.14%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	11,736,950.86	11,736,950.86	2.53%
US87724P1066	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	AAA	204,768.44	204,768.44	0.04%
US880591EX64	TNNLL 1.500 09/15/31 TVA	BND	US	USD	AAA	3,447.84	3,447.84	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	125,925.06	125,925.06	0.03%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	5,001.97	5,001.97	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	41,020.07	41,020.07	0.01%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	15,644.38	15,644.38	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	48,327.92	48,327.92	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	22,734.88	22,734.88	0.00%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	12,008.75	12,008.75	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	856,955.06	856,955.06	0.18%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	1,195,657.53	1,195,657.53	0.26%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	24,238.38	24,238.38	0.01%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	23,849.49	23,849.49	0.01%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	75.85	75.85	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	382.86	382.86	0.00%
US912810RU43	UST 2.875 11/15/46 US TREASURY	GOV	US	USD	AAA	73.93	73.93	0.00%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	AAA	17,139.05	17,139.05	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	29,890.61	29,890.61	0.01%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	359,132.72	359,132.72	0.08%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	1,223.99	1,223.99	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	71,407.39	71,407.39	0.02%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	237.35	237.35	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	96.42	96.42	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	301,844.94	301,844.94	0.07%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	11,731.97	11,731.97	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	22,286.72	22,286.72	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	194,149.34	194,149.34	0.04%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	66,863.58	66,863.58	0.01%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	4,255,785.23	4,255,785.23	0.92%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	1,195,566.34	1,195,566.34	0.26%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	97.12	97.12	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	292.15	292.15	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	4,771.85	4,771.85	0.00%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	359,136.36	359,136.36	0.08%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	19,224.57	19,224.57	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	234,515.57	234,515.57	0.05%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	AAA	98.65	98.65	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	333,750.44	333,750.44	0.07%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	196.52	196.52	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	47,020.68	47,020.68	0.01%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	359,088.76	359,088.76	0.08%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	359,192.51	359,192.51	0.08%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828YD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	AAA	638,587.23	638,587.23	0.14%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	2,829.03	2,829.03	0.00%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	359,188.88	359,188.88	0.08%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	859,732.61	859,732.61	0.19%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	290.34	290.34	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	6,669.82	6,669.82	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	94.75	94.75	0.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	395,955.07	395,955.07	0.09%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	49,498.05	49,498.05	0.01%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	94,040.55	94,040.55	0.02%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	471,909.87	471,909.87	0.10%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	607,515.96	607,515.96	0.13%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	309,547.10	309,547.10	0.07%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	90,061.29	90,061.29	0.02%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	122,758.37	122,758.37	0.03%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	13,556,196.94	13,556,196.94	2.92%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	1,195,609.57	1,195,609.57	0.26%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	655,421.81	655,421.81	0.14%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	309,713.21	309,713.21	0.07%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	4,441,946.74	4,441,946.74	0.96%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	4,441,434.14	4,441,434.14	0.96%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	4,441,848.95	4,441,848.95	0.96%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	3,102,208.42	3,102,208.42	0.67%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	769,165.00	769,165.00	0.17%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	2,080,104.56	2,080,104.56	0.45%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	199,552.08	199,552.08	0.04%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	250,251.09	250,251.09	0.05%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	6,200.59	6,200.59	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	6,292.27	6,292.27	0.00%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	13,235.54	13,235.54	0.00%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	3,968,122.12	3,968,122.12	0.85%
US91282CKM28	UST 4.359 04/30/26 FRN US TREASURY	GOV	US	USD	AAA	507,953.44	507,953.44	0.11%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	1,066,569.37	1,066,569.37	0.23%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	18,272,486.23	18,272,486.23	3.94%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	853,762.89	853,762.89	0.18%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	1,195,561.26	1,195,561.26	0.26%
US91282CLA70	UST 4.391 07/31/26 FRN US TREASURY	GOV	US	USD	AAA	3,911.67	3,911.67	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	101.06	101.06	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	1,207.66	1,207.66	0.00%

