



Securities Lending Report

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

Report as at 15/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL CORP BD UCITS ETF - 984124
Replication Mode	Physical replication
ISIN Code	IE00BFYDNS83
Total net assets (AuM)	2,494,916,156
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 15/05/2025	
Currently on loan in USD (base currency)	272,435,557.24
Current percentage on loan (in % of the fund AuM)	10.92%
Collateral value (cash and securities) in USD (base currency)	329,671,016.60
Collateral value (cash and securities) in % of loan	121%

Securities lending statistics	
12-month average on loan in USD (base currency)	333,705,351.44
12-month average on loan as a % of the fund AuM	14.63%
12-month maximum on loan in USD	529,209,249.62
12-month maximum on loan as a % of the fund AuM	19.56%
Gross Return for the fund over the last 12 months in (base currency fund)	792,434.92
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0347%

Collateral data - as at 15/05/2025									
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	456,873.67	507,677.99	0.15%	
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	1,592,345.72	1,769,414.47	0.54%	
AU0000300535	AUGV 4.750 06/21/54 AUSTRALIA	GOV	AU	AUD	AAA	964.92	619.10	0.00%	
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	37,123.70	41,251.85	0.01%	
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	271,132.74	301,282.68	0.09%	
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	87.89	97.66	0.00%	
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	23,204.99	25,785.38	0.01%	
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	126,480.66	140,545.30	0.04%	
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	123,796.98	137,563.20	0.04%	
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	1,075,461.95	765,468.85	0.23%	

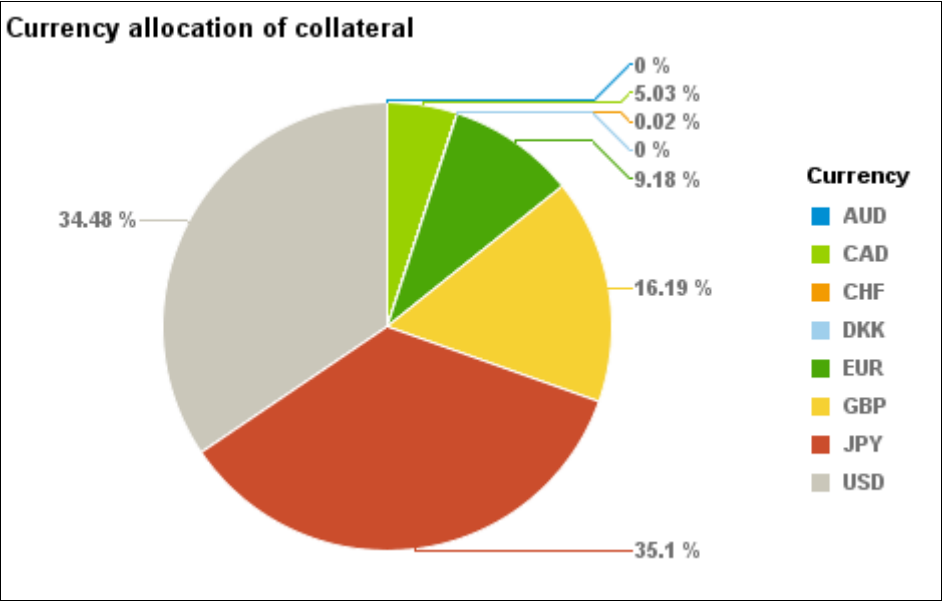
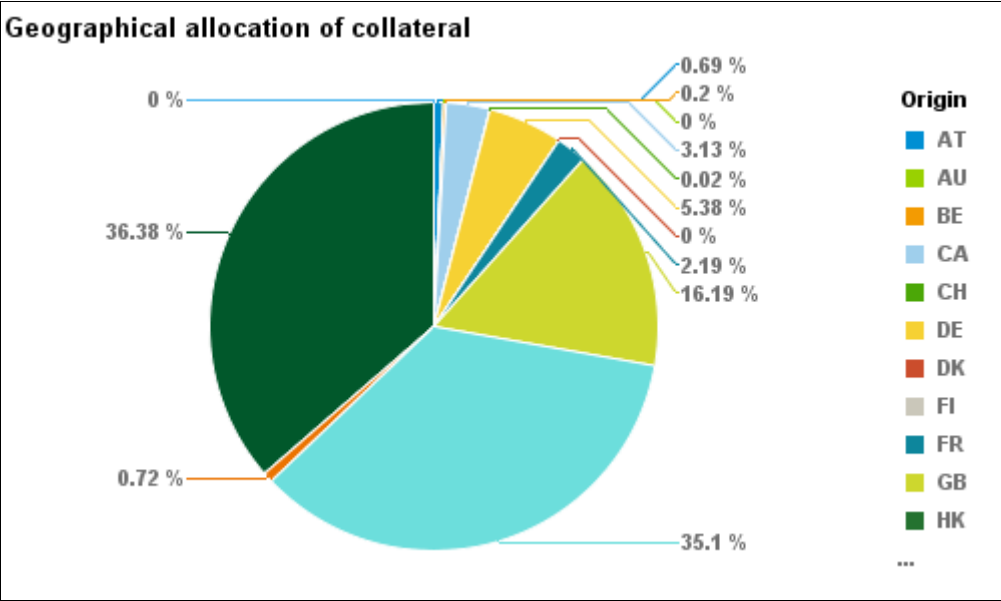
Collateral data - as at 15/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	20,639.64	14,690.43	0.00%
CA135087P246	CAGV 3.000 10/01/25 CANADA	GOV	CA	CAD	AAA	150,310.23	106,984.54	0.03%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	81,364.51	57,911.85	0.02%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	156,043.64	111,065.34	0.03%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	5,670,360.41	4,035,925.47	1.22%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	321,032.48	228,497.50	0.07%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	1,186.10	844.21	0.00%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	9,419.69	6,704.54	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	5,144,562.61	3,661,684.58	1.11%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	475,958.33	338,767.24	0.10%
CA3759161035	GILDAN ACTIVEWR ODSH GILDAN ACTIVEWR	COM	CA	CAD	AAA	91.23	64.93	0.00%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	1,156.42	823.09	0.00%
CA68323ADM32	ONTAR 2.400 06/02/26 ONTARIO	BND	CA	CAD	AAA	15,110.10	10,754.74	0.00%
CA82509L1076	SHOIFY ODSH SHOIFY	COM	US	CAD	AAA	10,185,675.63	7,249,738.06	2.20%
CH0536892745	ZURCH 0.100 06/23/45 ZUERICH ST	BND	CH	CHF		51,029.14	60,395.81	0.02%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	1,084.50	1,205.10	0.00%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	1,403,184.98	1,559,219.07	0.47%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	571.78	635.36	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	81,251.66	90,286.84	0.03%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	96,931.67	107,710.47	0.03%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	835,629.68	928,551.65	0.28%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	26,930.57	29,925.25	0.01%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	67,699.04	75,227.17	0.02%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	60,668.24	67,414.54	0.02%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	3,104,469.32	3,449,686.14	1.05%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	3,051,074.27	3,390,353.56	1.03%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	31,119.74	34,580.25	0.01%
DE000NRW0KF4	NORDR 1.550 06/16/48 NRW	BND	DE	EUR	AAA	17,593.91	19,550.35	0.01%
DE000NRW0M92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	AAA	860,599.52	956,298.14	0.29%
DE000NRW0MP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	AAA	1,513,899.42	1,682,244.95	0.51%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	1,582,153.92	1,758,089.35	0.53%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	1,635,117.33	1,816,942.29	0.55%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	1,599,826.05	1,777,726.62	0.54%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	0.89	0.13	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	6.02	0.90	0.00%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	359,854.91	399,870.76	0.12%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	2,588,597.80	2,876,449.73	0.87%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	518,472.80	576,126.95	0.17%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	18,518.29	20,577.52	0.01%

Collateral data - as at 15/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	19,806.06	22,008.49	0.01%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	369,250.10	410,310.69	0.12%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	224,358.53	249,307.18	0.08%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	456,873.01	507,677.27	0.15%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	37,474.20	41,641.33	0.01%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	49,844.86	55,387.61	0.02%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	456,873.56	507,677.87	0.15%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	456,873.39	507,677.69	0.15%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	209,462.82	232,755.07	0.07%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	531,382.42	590,472.12	0.18%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	0.81	0.90	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	191,611.15	212,918.30	0.06%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	384,047.99	507,677.99	0.15%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	3,772,069.41	4,986,347.21	1.51%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	384,047.99	507,677.99	0.15%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,338,361.56	1,769,197.41	0.54%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,609,616.99	3,449,686.36	1.05%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	191,855.99	253,616.91	0.08%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,596,479.48	3,432,319.72	1.04%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	1,179,516.68	1,559,218.32	0.47%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	191,855.99	253,616.91	0.08%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	191,855.99	253,616.91	0.08%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	976,080.26	1,290,293.09	0.39%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	360,533.01	476,593.24	0.14%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	5,571.26	7,364.72	0.00%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	96,012.89	126,920.68	0.04%
GB00BMBL1F74	UKT 0 58 10/22/50 UK TREASURY	GIL	GB	GBP	AA3	191,855.99	253,616.91	0.08%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	2,958,313.76	3,910,633.12	1.19%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	191,855.98	253,616.89	0.08%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	362,249.84	478,862.74	0.15%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	191,855.99	253,616.91	0.08%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	1,179,517.05	1,559,218.80	0.47%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	47,964.02	63,404.26	0.02%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	3,311,888.53	4,378,028.17	1.33%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	362,249.69	478,862.54	0.15%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	362,249.51	478,862.30	0.15%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	208,784.63	275,995.10	0.08%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	2,022,721.64	2,673,861.83	0.81%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	243,287.82	321,605.31	0.10%

Collateral data - as at 15/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	7,299,471.15	9,649,265.08	2.93%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	3,002,736.97	3,969,356.74	1.20%
GB00BT7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	4,169,974.37	5,512,342.91	1.67%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	3,222,685.63	3,222,685.63	0.98%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	126,960,288.38	861,991.99	0.26%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	102,362,148.51	694,983.86	0.21%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	13,058,118.40	88,657.59	0.03%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	133,287,580.22	904,950.89	0.27%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	8,326,060,695.98	56,529,468.26	17.15%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	24,480,791.81	166,211.39	0.05%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	1,878,975,828.19	12,757,233.98	3.87%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	219,750,403.36	1,491,986.90	0.45%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	1,026,535,714.52	6,969,624.68	2.11%
JP1103441G98	JPGV 0.100 09/20/26 JAPAN	GOV	JP	JPY	A1	18,997,375.64	128,981.95	0.04%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	280,643,002.51	1,905,414.85	0.58%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	162,056,734.77	1,100,277.96	0.33%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	41,083,084.05	278,932.02	0.08%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	85,038,873.74	577,368.16	0.18%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	928,241,624.92	6,302,260.74	1.91%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	229,532,308.66	1,558,400.76	0.47%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	130,885,746.54	888,643.73	0.27%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	255,049,231.40	1,731,646.93	0.53%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	133,307,280.03	905,084.64	0.27%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	161,017,223.84	1,093,220.24	0.33%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	161,559,683.36	1,096,903.24	0.33%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	30,314.90	205.82	0.00%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	30,135.77	204.61	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	55,298,957.07	375,450.14	0.11%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	50,464,918.35	342,629.62	0.10%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	1,035,612,696.20	7,031,252.49	2.13%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	18,857,619.48	128,033.08	0.04%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,035,620,774.33	7,031,307.34	2.13%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	145,595,168.31	988,512.78	0.30%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	260,764,249.90	1,770,448.83	0.54%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	678,764.44	754,243.01	0.23%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	1,470,674.84	1,634,213.80	0.50%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	115,052.85	115,052.85	0.03%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	68,082.14	68,082.14	0.02%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	7,248,325.93	7,248,325.93	2.20%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	7,249,392.66	7,249,392.66	2.20%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	3,222,796.52	3,222,796.52	0.98%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	7,249,291.82	7,249,291.82	2.20%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	58.32	58.32	0.00%
US1266501006	CVS HEALTH ODSH CVS HEALTH	COM	US	USD	AAA	338,106.19	338,106.19	0.10%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	6,008,860.84	6,008,860.84	1.82%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	3,222,869.45	3,222,869.45	0.98%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	463,595.67	463,595.67	0.14%
US36266G1076	GE HEALTHCARE ODSH GE HEALTHCARE	COM	US	USD	AAA	192.58	192.58	0.00%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	499,727.72	499,727.72	0.15%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	7,249,755.65	7,249,755.65	2.20%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	329.79	329.79	0.00%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	3,222,626.65	3,222,626.65	0.98%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	3,222,767.84	3,222,767.84	0.98%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	960,757.52	960,757.52	0.29%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,222,695.46	3,222,695.46	0.98%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	1,649,688.61	1,649,688.61	0.50%
US5926881054	METTLER-TOLEDO ODSH METTLER-TOLEDO	COM	US	USD	AAA	338,381.27	338,381.27	0.10%
US65339F1012	NEXTERA ENERGY ODSH NEXTERA ENERGY	COM	US	USD	AAA	338,868.00	338,868.00	0.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	3,969,311.22	3,969,311.22	1.20%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	7,247,908.41	7,247,908.41	2.20%
US683234ET12	ONTAR 4.700 01/15/30 ONTARIO	BND	CA	USD	AAA	20,412.60	20,412.60	0.01%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	338,369.09	338,369.09	0.10%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	338,552.15	338,552.15	0.10%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	31,807.62	31,807.62	0.01%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	14,996.81	14,996.81	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	35,192.07	35,192.07	0.01%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	9,766.99	9,766.99	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	1,097,293.35	1,097,293.35	0.33%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	167,163.82	167,163.82	0.05%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	2,346,987.26	2,346,987.26	0.71%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	59.35	59.35	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	78.77	78.77	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	3,569.57	3,569.57	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	867.89	867.89	0.00%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	859,305.36	859,305.36	0.26%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	626.36	626.36	0.00%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	1,097,184.97	1,097,184.97	0.33%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	859,147.82	859,147.82	0.26%

Collateral data - as at 15/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	857,134.85	857,134.85	0.26%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	610,749.05	610,749.05	0.19%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,197,160.80	3,197,160.80	0.97%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	777,293.66	777,293.66	0.24%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	5,725,456.89	5,725,456.89	1.74%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	2,752,852.05	2,752,852.05	0.84%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	533,148.82	533,148.82	0.16%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	47,760.50	47,760.50	0.01%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	9,054.69	9,054.69	0.00%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	3,908,335.54	3,908,335.54	1.19%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	3,724,642.71	3,724,642.71	1.13%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	7,159.61	7,159.61	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	75,241.63	75,241.63	0.02%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	564,064.11	564,064.11	0.17%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	31,217.63	31,217.63	0.01%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	99.69	99.69	0.00%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	73,076.43	73,076.43	0.02%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	1,097,426.55	1,097,426.55	0.33%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	135,057.47	135,057.47	0.04%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	38,680.49	38,680.49	0.01%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	23,444.91	23,444.91	0.01%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	1,770,254.74	1,770,254.74	0.54%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	102.12	102.12	0.00%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	3,917,621.48	3,917,621.48	1.19%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,418,339.09	2,418,339.09	0.73%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	4,707.86	4,707.86	0.00%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	1,135,501.95	1,135,501.95	0.34%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	555,172.52	555,172.52	0.17%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	1,769,988.29	1,769,988.29	0.54%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	6,758.78	6,758.78	0.00%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	AAA	600.99	600.99	0.00%
US9291601097	VULCAN MATLS ODSH VULCAN MATLS	COM	US	USD	AAA	338,321.82	338,321.82	0.10%
	Unknown Company Description	UNK		CHF		5,042.87	5,968.52	0.00%
						Total:	329,671,016.6	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)	39,305,970.68
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	38,033,325.34
3	JP MORGAN SECS PLC (PARENT)	33,419,168.11
4	NOMURA INTERNATIONAL PLC (PARENT)	32,052,658.00
5	HSBC BANK PLC (PARENT)	29,835,269.33