



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Value

Report as at 01/04/2026

|   |   |
|---|---|
| <b>Summary of policy</b>                      |   |
| % limit on maximum percentage of book on loan | 30%                                     |
| Revenue Split                                 | 75/25 *                                 |
| Name of the Fund                              | HBCE / HSBC Gbl Inv Fd - Euroland Value |
| Replication Mode                              | Physical replication                    |
| ISIN Code                                     | LU0165074666                            |
| Total net assets (AuM)                        | 648,588,032                             |
| Reference currency of the fund                | EUR                                     |

\* 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 01/04/2026</b>             |               |
| Currently on loan in EUR (base currency)                      | 41,125,555.10 |
| Current percentage on loan (in % of the fund AuM)             | 6.34%         |
| Collateral value (cash and securities) in EUR (base currency) | 43,443,703.54 |
| Collateral value (cash and securities) in % of loan           | 106%          |

|   |                |
|---|----------------|
| <b>Securities lending statistics</b>                                      |                |
| 12-month average on loan in EUR (base currency)                           | 65,972,315.78  |
| 12-month average on loan as a % of the fund AuM                           | 12.78%         |
| 12-month maximum on loan in EUR   | 104,291,083.99 |
| 12-month maximum on loan as a % of the fund AuM                           | 17.70%         |
| Gross Return for the fund over the last 12 months in (base currency fund) | 115,940.54     |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.0225%        |

| <b>Collateral data - as at 01/04/2026</b> |                             |             |         |          |        |                      |                      |        |
|---|-----------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| 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    | 1.09                 | 1.09                 | 0.00%  |
| AT0000A1K9F1                              | ATGV 1.500 02/20/47 AUSTRIA | GOV         | AT      | EUR      | AA1    | 51,671.25            | 51,671.25            | 0.12%  |
| BE0000291972                              | BEGV 5.500 03/28/28 BELGIUM | GOV         | BE      | EUR      | AA3    | 67.42                | 67.42                | 0.00%  |
| BE0000326356                              | BEGV 4.000 03/28/32 BELGIUM | GOV         | BE      | EUR      | AA3    | 2,046.37             | 2,046.37             | 0.00%  |
| BE0000331406                              | BEGV 3.750 06/22/45 BELGIUM | GOV         | BE      | EUR      | AA3    | 11,300.21            | 11,300.21            | 0.03%  |
| BE0000333428                              | BEGV 3.000 06/22/34 BELGIUM | GOV         | BE      | EUR      | AA3    | 6,969.51             | 6,969.51             | 0.02%  |
| BE0000336454                              | BEGV 1.900 06/22/38 BELGIUM | GOV         | BE      | EUR      | AA3    | 134.54               | 134.54               | 0.00%  |
| BE0000344532                              | BEGV 1.450 06/22/37 BELGIUM | GOV         | BE      | EUR      | AA3    | 0.80                 | 0.80                 | 0.00%  |
| BE0000345547                              | BEGV 0.800 06/22/28 BELGIUM | GOV         | BE      | EUR      | AA3    | 37.62                | 37.62                | 0.00%  |
| BE0000346552                              | BEGV 1.250 04/22/33 BELGIUM | GOV         | BE      | EUR      | AA3    | 80,609.25            | 80,609.25            | 0.19%  |

## Collateral data - as at 01/04/2026

| ISIN         | Name                             | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|--------------|----------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| BE0000350596 | BEGV 0.400 06/22/40 BELGIUM      | GOV         | BE      | EUR      | AA3    | 1.22                 | 1.22                 | 0.00%  |
| BE0000357666 | BEGV 3.000 06/22/33 BELGIUM      | GOV         | BE      | EUR      | AA3    | 55.03                | 55.03                | 0.00%  |
| BE0000358672 | BEGV 3.300 06/22/54 BELGIUM      | GOV         | BE      | EUR      | AA3    | 0.86                 | 0.86                 | 0.00%  |
| BE0000363722 | BEGV 3.100 06/22/35 BELGIUM      | GOV         | BE      | EUR      | AA3    | 291.10               | 291.10               | 0.00%  |
| BE0000364738 | BEGV 3.450 06/22/42 BELGIUM      | GOV         | BE      | EUR      | AA3    | 64,952.10            | 64,952.10            | 0.15%  |
| CA0636711016 | BMO ODSH BMO                     | COM         | CA      | CAD      | AAA    | 2,072.62             | 1,288.98             | 0.00%  |
| CA11271J1075 | BROOKFIELD CO ODSH BROOKFIELD CO | COM         | CA      | CAD      | AAA    | 426,777.26           | 265,416.82           | 0.61%  |
| CA1363751027 | CA NATL RLWY ODSH CA NATL RLWY   | COM         | CA      | CAD      | AAA    | 213,910.91           | 133,033.22           | 0.31%  |
| CA5394811015 | LOBLAW ODSH LOBLAW               | COM         | CA      | CAD      | AAA    | 3,737,721.11         | 2,324,524.16         | 5.35%  |
| CA8911605092 | TD ODSH TD                       | COM         | CA      | CAD      | AAA    | 153,175.68           | 95,261.40            | 0.22%  |
| CH0012005267 | NOVARTIS AG ODSH NOVARTIS AG     | COM         | CH      | CHF      |        | 359,316.77           | 388,088.56           | 0.89%  |
| CH0030170408 | GEBERIT ODSH GEBERIT             | COM         | CH      | CHF      |        | 298,256.00           | 322,138.43           | 0.74%  |
| CH0198251305 | COCA COLA ODSH COCA COLA         | CST         | GB      | GBP      | AA3    | 42.46                | 48.60                | 0.00%  |
| DE0001030708 | DEGV 08/15/30 GERMANY            | GOV         | DE      | EUR      | AAA    | 1,455.66             | 1,455.66             | 0.00%  |
| DE0001030724 | DEGV 08/15/50 GERMANY            | GOV         | DE      | EUR      | AAA    | 2.63                 | 2.63                 | 0.00%  |
| DE0001102440 | DEGV 0.500 02/15/28 GERMANY      | GOV         | DE      | EUR      | AAA    | 1.92                 | 1.92                 | 0.00%  |
| DE0001102457 | DEGV 0.250 08/15/28 GERMANY      | GOV         | DE      | EUR      | AAA    | 43,692.05            | 43,692.05            | 0.10%  |
| DE0001102465 | DEGV 0.250 02/15/29 GERMANY      | GOV         | DE      | EUR      | AAA    | 2,881.68             | 2,881.68             | 0.01%  |
| DE0001102481 | DEGV 08/15/50 GERMANY            | GOV         | DE      | EUR      | AAA    | 249.71               | 249.71               | 0.00%  |
| DE0001102572 | DEGV 08/15/52 GERMANY            | GOV         | DE      | EUR      | AAA    | 7,806.44             | 7,806.44             | 0.02%  |
| DE0001102598 | DEGV 1.000 05/15/38 GERMANY      | GOV         | DE      | EUR      | AAA    | 0.79                 | 0.79                 | 0.00%  |
| DE0001102606 | DEGV 1.700 08/15/32 GERMANY      | GOV         | DE      | EUR      | AAA    | 509.03               | 509.03               | 0.00%  |
| DE0001102614 | DEGV 1.800 08/15/53 GERMANY      | GOV         | DE      | EUR      | AAA    | 1,554.28             | 1,554.28             | 0.00%  |
| DE0001108504 | DEGV PO STR 07/04/39 GERMANY     | GOV         | DE      | EUR      | AAA    | 5,952.56             | 5,952.56             | 0.01%  |
| DE0001108546 | DEGV PO STR 07/04/40 GERMANY     | GOV         | DE      | EUR      | AAA    | 3,273.30             | 3,273.30             | 0.01%  |
| DE0001108595 | DEGV PO STR 07/04/42 GERMANY     | GOV         | DE      | EUR      | AAA    | 3,342.82             | 3,342.82             | 0.01%  |
| DE0001108835 | DEGV PO STR 08/15/48 GERMANY     | GOV         | DE      | EUR      | AAA    | 91.85                | 91.85                | 0.00%  |
| DE0001108850 | DEGV PO STR 08/15/28 GERMANY     | GOV         | DE      | EUR      | AAA    | 21.48                | 21.48                | 0.00%  |
| DE0001135044 | DEGV 6.500 07/04/27 GERMANY      | GOV         | DE      | EUR      | AAA    | 57.02                | 57.02                | 0.00%  |
| DE0001135176 | DEGV 5.500 01/04/31 GERMANY      | GOV         | DE      | EUR      | AAA    | 73.84                | 73.84                | 0.00%  |
| DE0001135325 | DEGV 4.250 07/04/39 GERMANY      | GOV         | DE      | EUR      | AAA    | 3,349.22             | 3,349.22             | 0.01%  |
| DE0001135366 | DEGV 4.750 07/04/40 GERMANY      | GOV         | DE      | EUR      | AAA    | 3,267.90             | 3,267.90             | 0.01%  |
| DE0001135432 | DEGV 3.250 07/04/42 GERMANY      | GOV         | DE      | EUR      | AAA    | 7,771.07             | 7,771.07             | 0.02%  |
| DE0001135481 | DEGV 2.500 07/04/44 GERMANY      | GOV         | DE      | EUR      | AAA    | 595.76               | 595.76               | 0.00%  |
| DE0001141851 | DEGV 04/16/27 GERMANY            | GOV         | DE      | EUR      | AAA    | 33,447.89            | 33,447.89            | 0.08%  |
| DE0001142032 | DEGV PO STR 07/04/27 GERMANY     | GOV         | DE      | EUR      | AAA    | 36.58                | 36.58                | 0.00%  |
| DE0001142263 | DEGV PO STR 01/04/37 GERMANY     | GOV         | DE      | EUR      | AAA    | 24,323.44            | 24,323.44            | 0.06%  |
| DE0003811444 | DEGV IO STR 08/15/26 GERMANY     | GOV         | DE      | EUR      | AAA    | 639.59               | 639.59               | 0.00%  |
| DE0003811451 | DEGV IO STR 08/15/27 GERMANY     | GOV         | DE      | EUR      | AAA    | 552.70               | 552.70               | 0.00%  |

## Collateral data - as at 01/04/2026

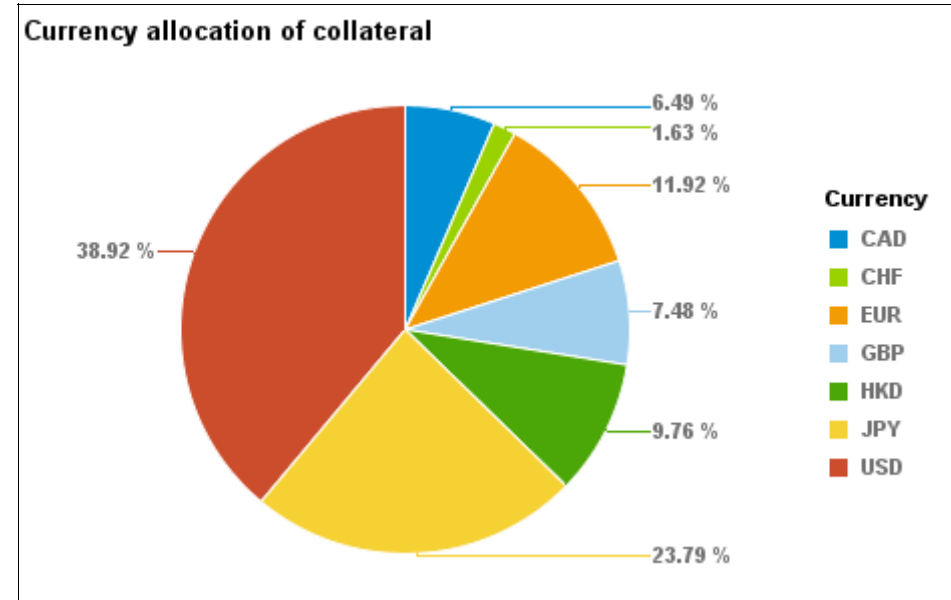
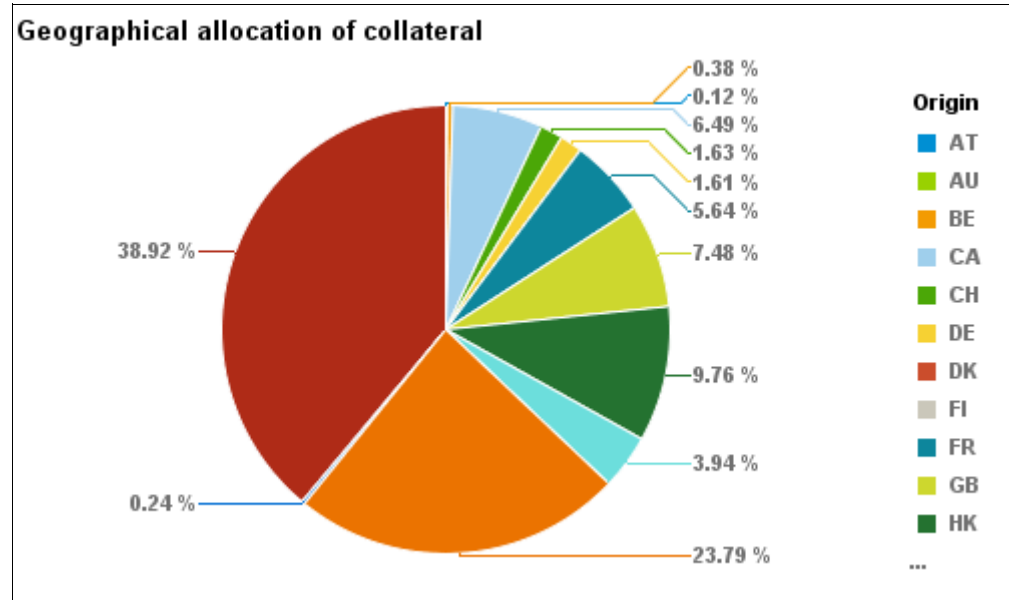
| ISIN         | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|--------------|--|-------------|---------|----------|--------|----------------------|----------------------|--------|
| DE0003811527 | DEGV IO STR 08/15/34 GERMANY           | GOV         | DE      | EUR      | AAA    | 3.82                 | 3.82                 | 0.00%  |
| DE0003811576 | DEGV IO STR 08/15/39 GERMANY           | GOV         | DE      | EUR      | AAA    | 66,435.57            | 66,435.57            | 0.15%  |
| DE000BU25000 | DEGV 2.200 04/13/28 GERMANY            | GOV         | DE      | EUR      | AAA    | 22.28                | 22.28                | 0.00%  |
| DE000BU25018 | DEGV 2.400 10/19/28 GERMANY            | GOV         | DE      | EUR      | AAA    | 57,294.14            | 57,294.14            | 0.13%  |
| DE000BU25026 | DEGV 2.100 04/12/29 GERMANY            | GOV         | DE      | EUR      | AAA    | 348.51               | 348.51               | 0.00%  |
| DE000BU25067 | DEGV 2.500 04/16/31 GERMANY            | GOV         | DE      | EUR      | AAA    | 203.80               | 203.80               | 0.00%  |
| DE000BU2F009 | DEGV 2.600 05/15/41 GERMANY            | GOV         | DE      | EUR      | AAA    | 206.57               | 206.57               | 0.00%  |
| DE000BU2Z007 | DEGV 2.300 02/15/33 GERMANY            | GOV         | DE      | EUR      | AAA    | 429,408.43           | 429,408.43           | 0.99%  |
| DE000BU2Z023 | DEGV 2.200 02/15/34 GERMANY            | GOV         | DE      | EUR      | AAA    | 18.11                | 18.11                | 0.00%  |
| DE000BU2Z064 | DEGV 2.900 02/15/36 GERMANY            | GOV         | DE      | EUR      | AAA    | 50.82                | 50.82                | 0.00%  |
| FR0000120073 | AIR LIQUIDE ODSH AIR LIQUIDE           | COM         | FR      | EUR      | AA2    | 412,240.64           | 412,240.64           | 0.95%  |
| FR0000120628 | AXA SA ODSH AXA SA                     | COM         | FR      | EUR      | AA2    | 246,937.32           | 246,937.32           | 0.57%  |
| FR0000130809 | SOCIETE GENERALE ODSH SOCIETE GENERALE | COM         | FR      | EUR      | AA2    | 190,159.03           | 190,159.03           | 0.44%  |
| FR0000571218 | FRGV 5.500 04/25/29 FRANCE             | GOV         | FR      | EUR      | AA2    | 35,905.11            | 35,905.11            | 0.08%  |
| FR0010171975 | FRGV 4.000 04/25/55 FRANCE             | GOV         | FR      | EUR      | AA2    | 315.68               | 315.68               | 0.00%  |
| FR0010307819 | LEGRAND ODSH LEGRAND                   | COM         | FR      | EUR      | AA2    | 264,716.99           | 264,716.99           | 0.61%  |
| FR0010773192 | FRGV 4.500 04/25/41 FRANCE             | GOV         | FR      | EUR      | AA2    | 428,904.60           | 428,904.60           | 0.99%  |
| FR0011461037 | FRGV 3.250 05/25/45 FRANCE             | GOV         | FR      | EUR      | AA2    | 10.77                | 10.77                | 0.00%  |
| FR0013154028 | FRGV 1.750 05/25/66 FRANCE             | GOV         | FR      | EUR      | AA2    | 1.05                 | 1.05                 | 0.00%  |
| FR0013286192 | FRGV 0.750 05/25/28 FRANCE             | GOV         | FR      | EUR      | AA2    | 869,669.14           | 869,669.14           | 2.00%  |
| GB0002404191 | UKT 6 12/07/28 UK TREASURY             | GIL         | GB      | GBP      | AA3    | 30.78                | 35.23                | 0.00%  |
| GB0007099541 | ORD GBP0.05 PRUDENTIAL PLC             | CST         | GB      | GBP      | AA3    | 226,917.18           | 259,706.71           | 0.60%  |
| GB0031638363 | ORD GBP0.01 INTERTEK GROUP             | CST         | GB      | GBP      | AA3    | 42,936.96            | 49,141.35            | 0.11%  |
| GB0032452392 | UKT 4 1/4 03/07/36 UK TREASURY         | GIL         | GB      | GBP      | AA3    | 319.13               | 365.24               | 0.00%  |
| GB00B02J6398 | ORD 0.1P ADMIRAL GROUP PLC             | CST         | GB      | GBP      | AA3    | 89,680.50            | 102,639.33           | 0.24%  |
| GB00B06YGN05 | UKT 4 1/4 12/07/55 UK TREASURY         | GIL         | GB      | GBP      | AA3    | 1.65                 | 1.89                 | 0.00%  |
| GB00B3MYD345 | UKTI 0 5/8 11/22/42 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 1,588,589.72         | 1,818,140.93         | 4.19%  |
| GB00B3Y1JG82 | UKTI 0 1/8 03/22/29 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 20,562.92            | 23,534.26            | 0.05%  |
| GB00B52WS153 | UKT 4 1/2 09/07/34 UK TREASURY         | GIL         | GB      | GBP      | AA3    | 499.83               | 572.06               | 0.00%  |
| GB00B84Z9V04 | UKT 3 1/4 01/22/44 UK TREASURY         | GIL         | GB      | GBP      | AA3    | 116,836.33           | 133,719.18           | 0.31%  |
| GB00BBJNQY21 | UKT 3 1/2 07/22/68 UK TREASURY         | GIL         | GB      | GBP      | AA3    | 1.37                 | 1.57                 | 0.00%  |
| GB00BFMCN652 | UKT 158 10/22/71 UK Treasury           | GIL         | GB      | GBP      | AA3    | 1.91                 | 2.19                 | 0.00%  |
| GB00BLBDX619 | UKT 1 1/8 10/22/2073 UK Treasury       | GIL         | GB      | GBP      | AA3    | 3.88                 | 4.44                 | 0.00%  |
| GB00BLH38265 | UKTI 0 1/8 03/22/39 UK Treasury        | GIL         | GB      | GBP      | AA3    | 66.41                | 76.01                | 0.00%  |
| GB00BMF9LH90 | UKTI 0.5/8 03/22/45 UK Treasury        | GIL         | GB      | GBP      | AA3    | 41.46                | 47.45                | 0.00%  |
| GB00BMGR2809 | UKT 0 1/4 07/31/31 UK Treasury         | GIL         | GB      | GBP      | AA3    | 0.80                 | 0.92                 | 0.00%  |
| GB00BMGR2916 | UKT 0 5/8 07/31/35 UNITED KINGDOM      | GIL         | GB      | GBP      | AA3    | 828.00               | 947.65               | 0.00%  |
| GB00BNNGP551 | UKTI 0 1/8 08/10/31 UK Treasury        | GIL         | GB      | GBP      | AA3    | 4.06                 | 4.65                 | 0.00%  |
| GB00BNNGP775 | UKT 07/8 01/31/46 UK Treasury          | GIL         | GB      | GBP      | AA3    | 5,251.34             | 6,010.16             | 0.01%  |

## Collateral data - as at 01/04/2026

| ISIN         | Name                                 | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|--------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| GB00BPJJKN53 | UKT 45/8 01/31/34 UK Treasury        | GIL         | GB      | GBP      | AA3    | 67.98                | 77.80                | 0.00%  |
| GB00BPSNBB36 | UKT 4 3/8 07/31/54 UK Treasury       | GIL         | GB      | GBP      | AA3    | 1.66                 | 1.90                 | 0.00%  |
| GB00BPSNBG80 | UKT1 1 1/4 11/22/2054 UK Treasury    | GIL         | GB      | GBP      | AA3    | 374,984.27           | 429,169.50           | 0.99%  |
| GB00BVZK7T90 | UNILEV ODSH UNILEV                   | CST         | GB      | GBP      | AA3    | 372,241.35           | 426,030.23           | 0.98%  |
| GB00BYMZ75   | UKT 2 1/2 07/22/65 UK TREASURY       | GIL         | GB      | GBP      | AA3    | 0.52                 | 0.60                 | 0.00%  |
| IT0000072170 | FINECOBANK ODSH FINECOBANK           | COM         | IT      | EUR      |        | 284,971.74           | 284,971.74           | 0.66%  |
| IT0000072618 | INTESA SANPAOLO ODSH INTESA SANPAOLO | COM         | IT      | EUR      |        | 284,918.16           | 284,918.16           | 0.66%  |
| IT0003128367 | ENEL ODSH ENEL                       | COM         | IT      | EUR      |        | 284,971.87           | 284,971.87           | 0.66%  |
| IT0003796171 | POSTE ITALIANE ODSH POSTE ITALIANE   | COM         | IT      | EUR      |        | 284,960.85           | 284,960.85           | 0.66%  |
| IT0004176001 | PRYSMIAN ODSH PRYSMIAN               | COM         | IT      | EUR      |        | 284,881.51           | 284,881.51           | 0.66%  |
| IT0004965148 | MONCLER ODSH MONCLER                 | COM         | IT      | EUR      |        | 284,961.59           | 284,961.59           | 0.66%  |
| JP1024661QB1 | JPGV 0.500 11/01/26 JAPAN            | GOV         | JP      | JPY      | A1     | 99,942.81            | 545.23               | 0.00%  |
| JP1024681R19 | JPGV 0.600 01/01/27 JAPAN            | GOV         | JP      | JPY      | A1     | 49,915.81            | 272.31               | 0.00%  |
| JP1024771RA8 | JPGV 1.000 10/01/27 JAPAN            | GOV         | JP      | JPY      | A1     | 49,825.60            | 271.82               | 0.00%  |
| JP1024781RB5 | JPGV 1.000 11/01/27 JAPAN            | GOV         | JP      | JPY      | A1     | 50,006.02            | 272.80               | 0.00%  |
| JP1051531N75 | JPGV 0.005 06/20/27 JAPAN            | GOV         | JP      | JPY      | A1     | 49,313.71            | 269.03               | 0.00%  |
| JP1201051891 | JPGV 2.100 09/20/28 JAPAN            | GOV         | JP      | JPY      | A1     | 333,663,669.62       | 1,820,269.93         | 4.19%  |
| JP1201081914 | JPGV 1.900 12/20/28 JAPAN            | GOV         | JP      | JPY      | A1     | 305,339.67           | 1,665.75             | 0.00%  |
| JP1201091939 | JPGV 1.900 03/20/29 JAPAN            | GOV         | JP      | JPY      | A1     | 101,327.44           | 552.78               | 0.00%  |
| JP1201301B94 | JPGV 1.800 09/20/31 JAPAN            | GOV         | JP      | JPY      | A1     | 500,328.74           | 2,729.50             | 0.01%  |
| JP1201321BC7 | JPGV 1.700 12/20/31 JAPAN            | GOV         | JP      | JPY      | A1     | 99,812.74            | 544.52               | 0.00%  |
| JP1201771M76 | JPGV 0.400 06/20/41 JAPAN            | GOV         | JP      | JPY      | A1     | 34,861.14            | 190.18               | 0.00%  |
| JP1201861PA6 | JPGV 1.500 09/20/43 JAPAN            | GOV         | JP      | JPY      | A1     | 39,514.32            | 215.57               | 0.00%  |
| JP1300041009 | JPGV 2.900 11/20/30 JAPAN            | GOV         | JP      | JPY      | A1     | 333,648,113.54       | 1,820,185.07         | 4.19%  |
| JP13000812B5 | JPGV 1.800 11/22/32 JAPAN            | GOV         | JP      | JPY      | A1     | 215,741,105.31       | 1,176,954.77         | 2.71%  |
| JP1300191572 | JPGV 2.300 06/20/35 JAPAN            | GOV         | JP      | JPY      | A1     | 333,629,207.08       | 1,820,081.93         | 4.19%  |
| JP13002015A5 | JPGV 2.500 09/20/35 JAPAN            | GOV         | JP      | JPY      | A1     | 333,639,533.05       | 1,820,138.26         | 4.19%  |
| JP1300671L78 | JPGV 0.600 06/20/50 JAPAN            | GOV         | JP      | JPY      | A1     | 53,455.00            | 291.62               | 0.00%  |
| JP1300691M16 | JPGV 0.700 12/20/50 JAPAN            | GOV         | JP      | JPY      | A1     | 27,079.95            | 147.73               | 0.00%  |
| JP1300721MA9 | JPGV 0.700 09/20/51 JAPAN            | GOV         | JP      | JPY      | A1     | 26,274.35            | 143.34               | 0.00%  |
| JP14000117B7 | JPGV 2.400 03/20/48 JAPAN            | GOV         | JP      | JPY      | A1     | 85,288.84            | 465.29               | 0.00%  |
| JP1400041B55 | JPGV 2.200 03/20/51 JAPAN            | GOV         | JP      | JPY      | A1     | 39,203.83            | 213.87               | 0.00%  |
| JP1743511RC4 | JPGV 12/21/26 JAPAN                  | GOV         | JP      | JPY      | A1     | 83,657,553.73        | 456,385.71           | 1.05%  |
| JP3119600009 | AJINOMOTO ODSH AJINOMOTO             | COM         | JP      | JPY      | A1     | 6,008,598.13         | 32,779.33            | 0.08%  |
| JP3420600003 | SEKISUIHOUSE ODSH SEKISUIHOUSE       | COM         | JP      | JPY      | A1     | 227,751,598.71       | 1,242,476.86         | 2.86%  |
| JP3598600009 | TOHO CO LTD ODSH TOHO CO LTD         | COM         | JP      | JPY      | A1     | 25,241,399.31        | 137,702.02           | 0.32%  |
| KYG017191142 | ALIBABA ODSH ALIBABA                 | COM         | HK      | HKD      |        | 33,581,026.79        | 3,717,384.93         | 8.56%  |
| KYG4818G1010 | INNOVENT ODSH INNOVENT               | COM         | HK      | HKD      |        | 2,442,482.90         | 270,380.33           | 0.62%  |
| KYG970081173 | WUXI BIO CAY ODSH WUXI BIO CAY       | COM         | HK      | HKD      |        | 2,291,905.52         | 253,711.57           | 0.58%  |

**Collateral data - as at 01/04/2026**

| ISIN         | Name                                 | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight         |
|--------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|----------------|
| NL0013552060 | NLGV 0.500 01/15/40 NETHERLANDS      | GOV         | NL      | EUR      | AAA    | 101,994.42           | 101,994.42           | 0.23%          |
| NL0015001AM2 | NLGV 2.500 07/15/33 NETHERLANDS      | GOV         | NL      | EUR      | AAA    | 126.26               | 126.26               | 0.00%          |
| NL0015614579 | NLGV 01/15/52 NETHERLANDS            | GOV         | NL      | EUR      | AAA    | 1.25                 | 1.25                 | 0.00%          |
| US00724F1012 | ADOBE ODSH ADOBE                     | COM         | US      | USD      | AAA    | 338,124.27           | 293,458.12           | 0.68%          |
| US0326541051 | ANALOG DEVICES ODSH ANALOG DEVICES   | COM         | US      | USD      | AAA    | 341,682.36           | 296,546.19           | 0.68%          |
| US0527691069 | AUTODESK ODSH AUTODESK               | COM         | US      | USD      | AAA    | 945,869.40           | 820,920.24           | 1.89%          |
| US1273871087 | CADENCE DESIGN ODSH CADENCE DESIGN   | COM         | US      | USD      | AAA    | 485,994.62           | 421,794.83           | 0.97%          |
| US1912161007 | COCA-COLA ODSH COCA-COLA             | COM         | US      | USD      | AAA    | 2,901,079.34         | 2,517,847.35         | 5.80%          |
| US2310211063 | CUMMINS ODSH CUMMINS                 | COM         | US      | USD      | AAA    | 747,309.77           | 648,590.30           | 1.49%          |
| US3755581036 | GILEAD SCIENCES ODSH GILEAD SCIENCES | COM         | US      | USD      | AAA    | 2,678,273.28         | 2,324,473.93         | 5.35%          |
| US58933Y1055 | MERCK & CO ODSH MERCK & CO           | COM         | US      | USD      | AAA    | 3,678,829.07         | 3,192,856.50         | 7.35%          |
| US67066G1040 | NVIDIA ODSH NVIDIA                   | COM         | US      | USD      | AAA    | 1,892,414.39         | 1,642,426.83         | 3.78%          |
| US912810TS78 | UST 3.875 05/15/43 US TREASURY       | GOV         | US      | USD      | AAA    | 472,627.72           | 410,193.70           | 0.94%          |
| US912810UA42 | UST 4.625 05/15/54 US TREASURY       | GOV         | US      | USD      | AAA    | 2,061,364.67         | 1,789,058.82         | 4.12%          |
| US91282CHC82 | UST 3.375 05/15/33 US TREASURY       | GOV         | US      | USD      | AAA    | 155,056.00           | 134,573.14           | 0.31%          |
| US91282CPG05 | UST 3.843 10/31/27 FRN US TREASURY   | GOV         | US      | USD      | AAA    | 20,866.55            | 18,110.09            | 0.04%          |
| US92343V1044 | VERIZON ODSH VERIZON                 | COM         | US      | USD      | AAA    | 2,678,320.59         | 2,324,514.99         | 5.35%          |
| US9694571004 | WILLIAMS ODSH WILLIAMS               | COM         | US      | USD      | AAA    | 84,497.58            | 73,335.46            | 0.17%          |
|              |                                      |             |         |          |        | <b>Total:</b>        | <b>43,443,703.54</b> | <b>100.00%</b> |



**Counterparts**

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

| No. | Major Name                        | Market Value  |
|-----|-----------------------------------|---------------|
| 1   | BARCLAYS CAPITAL SECURITIES LIMIT | 23,379,095.04 |

**Top 5 borrowers in last Month**

| No. | Counterparty                                   | Market Value  |
|-----|--|---------------|
| 1   | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)   | 24,644,220.11 |
| 2   | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 19,970,176.29 |

|   |                                      |              |
|---|--------------------------------------|--------------|
| 3 | HSBC BANK PLC (PARENT)               | 3,138,426.41 |
| 4 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 2,437,588.38 |
| 5 | BANK OF NOVA SCOTIA (PARENT)         | 2,234,507.85 |