



Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR WRLDWD EQ FD - 305389

Report as at 01/04/2026

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 - MULTI FACTOR WRLDWD EQ FD - 305389
Replication Mode	Physical replication
ISIN Code	IE00BFZN8B54
Total net assets (AuM)	3,111,766,921
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 01/04/2026	
Currently on loan in USD (base currency)	434,932,492.20
Current percentage on loan (in % of the fund AuM)	13.98%
Collateral value (cash and securities) in USD (base currency)	489,154,244.21
Collateral value (cash and securities) in % of loan	112%

Securities lending statistics	
12-month average on loan in USD (base currency)	386,833,307.51
12-month average on loan as a % of the fund AuM	13.27%
12-month maximum on loan in USD	517,228,772.89
12-month maximum on loan as a % of the fund AuM	17.84%
Gross Return for the fund over the last 12 months in (base currency fund)	774,914.83
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0266%

Collateral data - as at 01/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	360,490.14	415,358.97	0.08%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	91,091.96	104,956.72	0.02%
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	237,246.71	162,493.70	0.03%
AU000000ALQ6	ALS ODSH ALS	COM	AU	AUD	AAA	237,243.94	162,491.80	0.03%
AU000000CMM9	CAPRICORN METALS ODSH CAPRICORN METALS	COM	AU	AUD	AAA	3,108,444.29	2,129,018.35	0.44%
AU000000QUB5	QUBE ODSH QUBE	COM	AU	AUD	AAA	3,108,447.29	2,129,020.41	0.44%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	237,242.88	162,491.07	0.03%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	236,828.54	162,207.29	0.03%
AU000000WGX6	WESTGOLD ODSH WESTGOLD	COM	AU	AUD	AAA	237,246.21	162,493.35	0.03%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	2,213,886.49	2,550,853.75	0.52%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	90,432.79	104,197.23	0.02%
BMG3223R1088	EVEREST GROUP ODSH EVEREST GROUP	COM	US	USD	AAA	2,128,774.05	2,128,774.05	0.44%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	14,800,579.40	10,605,620.86	2.17%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	19,954,047.72	14,298,431.09	2.92%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	15,359,359.98	11,006,025.11	2.25%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	3,048,923.02	2,184,760.52	0.45%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	14,800,616.30	10,605,647.30	2.17%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		2,312,094.47	2,877,326.45	0.59%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		71,015.29	9,057.86	0.00%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		16,691,925.07	2,129,022.24	0.44%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	361,286.35	416,276.38	0.09%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	1,565,816.50	1,804,143.48	0.37%
DE000BU25067	DEGV 2.500 04/16/31 GERMANY	GOV	DE	EUR	AAA	16.81	19.37	0.00%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	90,321.42	104,068.90	0.02%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	25.19	29.02	0.00%
DE000BU3Z047	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	104.53	120.44	0.00%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	FI	EUR	AA1	153,089.59	176,390.78	0.04%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	AA1	361,210.06	416,188.47	0.09%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	112,623.36	129,765.33	0.03%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	1,089,619.18	1,255,465.97	0.26%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	37,141.28	42,794.41	0.01%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,327,113.84	2,681,315.00	0.55%
FR0010208488	ENGIE ODSH ENGIE	COM	FR	EUR	AA2	2,326,725.57	2,680,867.64	0.55%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	1,284,258.32	1,479,730.40	0.30%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	1,430,031.52	1,647,691.19	0.34%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	1,089,612.64	1,255,458.44	0.26%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	90,321.90	104,069.46	0.02%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	361,286.02	416,275.99	0.09%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	310,253.58	409,131.40	0.08%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	3,090,913.28	4,075,987.34	0.83%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	167,047.77	220,285.89	0.05%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	89,496.81	118,019.44	0.02%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	2,032,962.00	2,680,866.99	0.55%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	2,032,969.32	2,680,876.64	0.55%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	952,046.76	1,255,464.06	0.26%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	2,168,774.38	2,859,962.77	0.58%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	31,721.34	41,830.93	0.01%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	541,838.31	714,522.18	0.15%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	914,694.20	1,206,207.24	0.25%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	924,974.69	1,219,764.12	0.25%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	3,090,943.20	4,076,026.80	0.83%
GB00BSZBP530	RECKITT BENC GRP ODSH RECKITT BENC GRP	CST	GB	GBP	AA3	3,090,909.12	4,075,981.86	0.83%
GB00BT7J0027	UKT 4.5 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	755,526.75	996,313.13	0.20%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	642,316.95	847,023.36	0.17%
GB00BVP99673	GBGV 4.125 03/07/31 UNITED KINGDOM	GIL	GB	GBP	AA3	188,947.19	249,164.66	0.05%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	1,887,744.43	2,489,368.58	0.51%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	3,265,919.53	4,306,768.08	0.88%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	816,478.59	1,076,690.32	0.22%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	7,527,160.70	7,527,160.70	1.54%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,184,318.55	2,184,318.55	0.45%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	3,321,897.36	3,321,897.36	0.68%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	577,725.63	577,725.63	0.12%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	11,611,429.04	11,611,429.04	2.37%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		1,089,581.45	1,255,422.51	0.26%
IT0004764699	BRUNELLO ODSH BRUNELLO	COM	IT	EUR		1,089,610.33	1,255,455.78	0.26%
IT0005508921	MONTE DEI PASCHI ODSH MONTE DEI PASCHI	COM	IT	EUR		1,089,611.70	1,255,457.36	0.26%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	158,456,487.12	996,017.82	0.20%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	158,513,558.93	996,376.55	0.20%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	99,017.63	622.40	0.00%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	64,077,110.42	402,772.68	0.08%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	142,054,491.21	892,918.97	0.18%
JP1201951S15	JPGV 3.200 12/20/45 JAPAN	GOV	JP	JPY	A1	158,493,876.25	996,252.83	0.20%
JP1300621K47	JPGV 0.500 03/20/49 JAPAN	GOV	JP	JPY	A1	158,505,786.14	996,327.70	0.20%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	142,070,949.39	893,022.43	0.18%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	142,061,412.25	892,962.48	0.18%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	462,199.05	2,905.27	0.00%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	87,694,730.14	551,227.12	0.11%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	426,380,698.56	2,680,122.35	0.55%
JP3385820000	GS YUASA ODSH GS YUASA	COM	JP	JPY	A1	18,948,757.50	119,107.15	0.02%
JP3397200001	SUZUKI MOTOR ODSH SUZUKI MOTOR	COM	JP	JPY	A1	4,944.80	31.08	0.00%
JP3405400007	SUMITOMO HEAVY I ODSH SUMITOMO HEAVY I	COM	JP	JPY	A1	5,866,973.84	36,878.33	0.01%
JP3456000003	TAKASHIMAYA ODSH TAKASHIMAYA	COM	JP	JPY	A1	87,694,939.93	551,228.44	0.11%
JP3549600009	DENKA ODSH DENKA	COM	JP	JPY	A1	4,655.28	29.26	0.00%
JP3598600009	TOHO CO LTD ODSH TOHO CO LTD	COM	JP	JPY	A1	4,434,297.98	27,872.89	0.01%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	5,412.63	34.02	0.00%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	6,908.45	43.42	0.00%
JP3688370000	NXHD ODSH NXHD	COM	JP	JPY	A1	87,697,723.87	551,245.94	0.11%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	87,697,432.26	551,244.11	0.11%

Collateral data - as at 01/04/2026

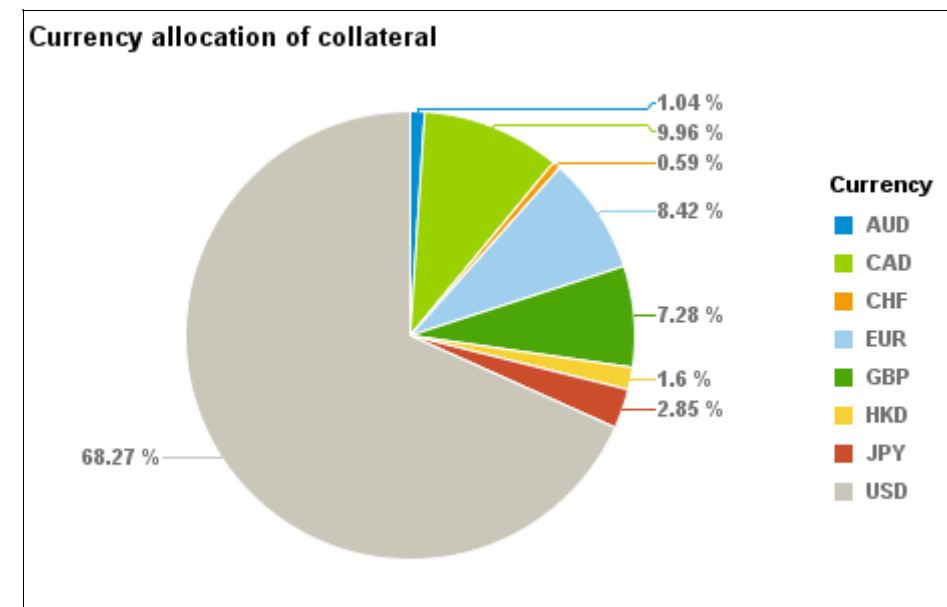
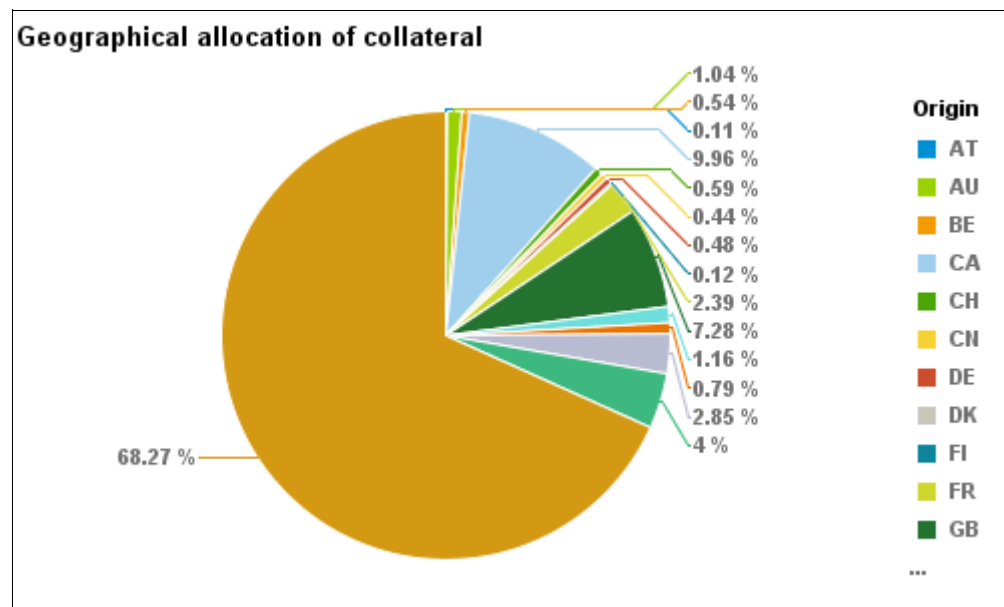
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	68,745,349.56	432,116.06	0.09%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	17,301,298.69	108,751.63	0.02%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	25,833,598.07	162,383.53	0.03%
JP3921290007	MERCARI ODSH MERCARI	COM	JP	JPY	A1	87,703,455.39	551,281.97	0.11%
JP3942600002	YAMAHA CORP ODSH YAMAHA CORP	COM	JP	JPY	A1	87,700,656.76	551,264.38	0.11%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		11,130,011.27	1,419,611.06	0.29%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		16,691,888.57	2,129,017.58	0.44%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		16,691,919.69	2,129,021.55	0.44%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,482.98	316.70	0.00%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	66.31	76.41	0.00%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		72,750.90	83,824.04	0.02%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	13,584,265.90	15,651,875.44	3.20%
NL0015002P70	NLGV 3.500 01/15/56 NETHERLANDS	GOV	NL	EUR	AAA	3,396,074.43	3,912,978.02	0.80%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	2,097,216.36	2,097,216.36	0.43%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,627.43	1,627.43	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	5,559,346.79	5,559,346.79	1.14%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	14,122,646.70	14,122,646.70	2.89%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	14,675,120.72	14,675,120.72	3.00%
US0236081024	AMEREN ODSH AMEREN	COM	US	USD	AAA	7,297,808.64	7,297,808.64	1.49%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	17,791.87	17,791.87	0.00%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	437,349.55	437,349.55	0.09%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	17,174,151.60	17,174,151.60	3.51%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	10,623,649.38	10,623,649.38	2.17%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	11,611,475.33	11,611,475.33	2.37%
US03831W1080	APPLOVIN ODSH APPLOVIN	COM	US	USD	AAA	393,224.00	393,224.00	0.08%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	81,403.13	81,403.13	0.02%
US04621X1081	ASSURANT ODSH ASSURANT	COM	US	USD	AAA	94,093.91	94,093.91	0.02%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	2,458,438.47	2,458,438.47	0.50%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	6,465,236.39	6,465,236.39	1.32%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	1,820,086.43	1,820,086.43	0.37%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	4,610,669.70	4,610,669.70	0.94%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	8,326,938.73	8,326,938.73	1.70%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	21,884,313.48	21,884,313.48	4.47%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	155,506.59	155,506.59	0.03%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	9,618,642.25	9,618,642.25	1.97%
US1270971039	COTERRA ENERGY ODSH COTERRA ENERGY	COM	US	USD	AAA	223,349.83	223,349.83	0.05%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	2,184,781.68	2,184,781.68	0.45%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	2,634,120.96	2,634,120.96	0.54%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	100,338.91	100,338.91	0.02%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	1,837,020.84	1,837,020.84	0.38%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,866,955.42	1,866,955.42	0.38%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	2,813,844.59	2,813,844.59	0.58%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	7,633,460.71	7,633,460.71	1.56%
US26614N1028	DUPONT DE ODSH DUPONT DE	COM	US	USD	AAA	91.60	91.60	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	9,204,427.43	9,204,427.43	1.88%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	185,751.95	185,751.95	0.04%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	1,926,221.42	1,926,221.42	0.39%
US31620M1062	FIDELITY NTL INF ODSH FIDELITY NTL INF	COM	US	USD	AAA	7,502,840.14	7,502,840.14	1.53%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	58,721.21	58,721.21	0.01%
US4062161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	AAA	423,314.42	423,314.42	0.09%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	100,311.44	100,311.44	0.02%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	603,616.32	603,616.32	0.12%
US5007541064	KRAFT HEINZ ODSH KRAFT HEINZ	COM	US	USD	AAA	22.48	22.48	0.00%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	2,489,352.65	2,489,352.65	0.51%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	490,906.79	490,906.79	0.10%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	2,184,666.74	2,184,666.74	0.45%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	4,831,349.21	4,831,349.21	0.99%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	8,722,537.79	8,722,537.79	1.78%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	3,559,767.77	3,559,767.77	0.73%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	4,334,973.27	4,334,973.27	0.89%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	2,680,822.75	2,680,822.75	0.55%
US74743L1008	QNTITY ELECTRONIC ODSH QNTITY ELECTRONIC	COM	US	USD	AAA	2,609,549.45	2,609,549.45	0.53%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	3,876,081.19	3,876,081.19	0.79%
US7707001027	ROBINHOOD ODSH ROBINHOOD	COM	US	USD	AAA	6,110,036.82	6,110,036.82	1.25%
US80004C2008	SANDISK US ODSH SANDISK US	COM	US	USD	AAA	2,899,056.41	2,899,056.41	0.59%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	1,457,347.85	1,457,347.85	0.30%
US8718291078	SYSKO ODSH SYSCO	COM	US	USD	AAA	101,074.61	101,074.61	0.02%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	158,362.62	158,362.62	0.03%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	3,625,507.49	3,625,507.49	0.74%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	AAA	1,336,216.05	1,336,216.05	0.27%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	110,576.20	110,576.20	0.02%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	4,115,523.56	4,115,523.56	0.84%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	3,912,990.22	3,912,990.22	0.80%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	2,859,766.84	2,859,766.84	0.58%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	416,204.09	416,204.09	0.09%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	104,133.84	104,133.84	0.02%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	2,859,923.68	2,859,923.68	0.58%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	331,454.85	331,454.85	0.07%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828YG91	UST 1.625 09/30/26 US TREASURY	GOV	US	USD	AAA	969,560.10	969,560.10	0.20%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	2,465,181.64	2,465,181.64	0.50%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	15,651,892.20	15,651,892.20	3.20%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	1,061,693.48	1,061,693.48	0.22%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	2,858,069.49	2,858,069.49	0.58%
US91282CCR07	UST 1.000 07/31/28 US TREASURY	GOV	US	USD	AAA	2,859,914.87	2,859,914.87	0.58%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	994,135.87	994,135.87	0.20%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	832,469.45	832,469.45	0.17%
US91282CJA09	UST 4.625 09/30/28 US TREASURY	GOV	US	USD	AAA	72,180.90	72,180.90	0.01%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	AAA	2,944,394.51	2,944,394.51	0.60%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	4,309.75	4,309.75	0.00%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	1,267,903.77	1,267,903.77	0.26%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	705,615.84	705,615.84	0.14%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	1,207,427.37	1,207,427.37	0.25%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	405,010.13	405,010.13	0.08%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	911.59	911.59	0.00%
US91282CPF22	UST 3.750 10/31/32 US TREASURY	GOV	US	USD	AAA	2,858,652.25	2,858,652.25	0.58%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	11,611,523.79	11,611,523.79	2.37%
US92556V1061	VIATRIS ODSH VIATRIS	COM	US	USD	AAA	89.08	89.08	0.00%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	1,658,390.87	1,658,390.87	0.34%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	8,974,344.96	8,974,344.96	1.83%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	2,184,657.61	2,184,657.61	0.45%
						Total:	489,154,244.21	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)	82,178,566.90
2	RBC DOMINION SECURITIES INC (PARENT)	79,775,676.87
3	THE BANK OF NOVA SCOTIA -HOUSTON BRANCH (PARENT)	43,533,384.69
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	41,742,522.50
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	29,410,829.60