



Securities Lending Report

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

Report as at 30/06/2025

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)	2,737,894,522
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 30/06/2025	
Currently on loan in USD (base currency)	394,170,163.56
Current percentage on loan (in % of the fund AuM)	14.40%
Collateral value (cash and securities) in USD (base currency)	472,196,090.17
Collateral value (cash and securities) in % of loan	120%

Securities lending statistics	
12-month average on loan in USD (base currency)	318,082,883.96
12-month average on loan as a % of the fund AuM	13.61%
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)	678,111.08
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0290%

Collateral data - as at 30/06/2025								
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	379,916.20	445,172.20	0.09%
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	31,024.40	36,353.28	0.01%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	379,606.49	444,809.30	0.09%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	308,255.82	361,203.14	0.08%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	521,053.39	610,551.71	0.13%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	222,424.61	145,197.15	0.03%
AU000XCLWAP3	AUGV 3.250 06/21/39 AUSTRALIA	GOV	AU	AUD	AAA	221,576.50	144,643.51	0.03%
AU000XCLWAQ1	AUGV 2.750 11/21/27 AUSTRALIA	GOV	AU	AUD	AAA	152,850.99	99,780.00	0.02%
AU3CB0235612	EIB 3.100 08/17/26 MTN EIB	GOV	SU	AUD		15,118.76	9,869.41	0.00%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	4,123,286.53	2,691,651.14	0.57%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3TB0000150	AUGV 3.250 04/21/29 AUSTRALIA	GOV	AU	AUD	AAA	5,015.19	3,273.88	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	1,718.97	2,014.23	0.00%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	511,610.68	599,487.09	0.13%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	1.26	1.48	0.00%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	AA3	430,046.77	503,913.41	0.11%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	271,385.12	317,999.37	0.07%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	37.25	43.64	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	140.26	164.35	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	6,081.05	7,125.56	0.00%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	AA3	3,680.84	4,313.07	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	3,040.10	3,562.29	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	101,915.30	74,616.02	0.02%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	567,088.11	415,186.54	0.09%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	4,657.73	3,410.10	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	972.81	712.23	0.00%
CA135087R226	CAGV 4.500 02/01/26 CANADA	GOV	CA	CAD	AAA	5,138.86	3,762.35	0.00%
CA135087R713	CAGV 3.500 03/01/34 CANADA	GOV	CA	CAD	AAA	8,240.15	6,032.93	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	8,245.72	6,037.00	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	198,829.71	145,570.71	0.03%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	22,484.25	16,461.56	0.00%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	123,689.75	90,557.92	0.02%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	76,725.05	56,173.30	0.01%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	24,064.70	17,618.67	0.00%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	9,270.46	6,787.25	0.00%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	620,664.68	454,411.96	0.10%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	15,611.99	11,430.13	0.00%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	1,738,314.51	1,272,685.44	0.27%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	534,625.14	626,454.60	0.13%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	159,661.96	187,086.17	0.04%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	191,268.08	224,121.09	0.05%
DE0001102556	DEGV 11/15/28 GERMANY	GOV	DE	EUR	AAA	653,759.37	766,051.82	0.16%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	2,508.81	2,939.74	0.00%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	1,977.00	2,316.58	0.00%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	194,149.63	227,497.59	0.05%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	1,913,265.64	2,241,896.18	0.47%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	44,443.57	52,077.38	0.01%
DE000NRW0L10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	AAA	9,128.54	10,696.50	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	756,780.58	886,768.40	0.19%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	1,316,541.30	1,542,675.96	0.33%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	1,147,670.92	1,344,799.70	0.28%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	14,310,234.74	2,247,822.86	0.48%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	11,704,305.23	1,838,488.70	0.39%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	8,661,219.29	1,360,486.89	0.29%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	13,203,826.24	2,074,030.44	0.44%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	13,127,391.64	2,062,024.25	0.44%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	AA1	5,434.10	6,367.49	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	124,314.28	145,667.02	0.03%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	124,164.28	145,491.25	0.03%
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	AA1	1,029.31	1,206.11	0.00%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	124,042.59	145,348.67	0.03%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	3,268,747.49	3,830,201.30	0.81%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	362,003.85	424,183.15	0.09%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	2,594,471.59	3,040,108.93	0.64%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	1,711,052.28	2,004,949.81	0.42%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	394,669.53	462,459.63	0.10%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	18,604.96	21,800.62	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	222,153.27	260,311.25	0.06%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	180,211.10	211,164.92	0.04%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	10,247.29	12,007.41	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	412,157.89	482,951.86	0.10%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	704,456.82	825,457.29	0.17%
FR001400QCA1	FRGV 0.950 07/25/43 FRANCE	GOV	FR	EUR	AA2	0.94	1.10	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	520,648.71	610,077.52	0.13%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	5.10	5.98	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,925,278.68	2,640,615.97	0.56%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	11,844,238.80	16,244,965.73	3.44%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	11,844,207.47	16,244,922.76	3.44%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,925,279.67	2,640,617.33	0.56%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,925,279.74	2,640,617.43	0.56%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,925,280.09	2,640,617.91	0.56%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	1,681.24	2,305.90	0.00%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	1,080.33	1,481.73	0.00%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	284,974.00	390,856.09	0.08%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	6,162,708.64	8,452,463.04	1.79%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	928,146.60	1,272,999.47	0.27%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	345.98	474.53	0.00%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	28,784.68	39,479.63	0.01%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	0.82	1.12	0.00%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	572.40	785.08	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	324,564.43	445,156.34	0.09%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	2,297,025.91	3,150,485.89	0.67%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	2,792,632.18	3,830,234.67	0.81%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	2,792,631.98	3,830,234.39	0.81%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,272,170.32	1,744,845.20	0.37%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	456,749.18	626,454.34	0.13%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	478,245.05	655,937.00	0.14%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	7,108.97	9,750.31	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	928,150.54	1,273,004.87	0.27%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	928,146.66	1,272,999.55	0.27%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	928,292.42	1,273,199.47	0.27%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	1,574,231.14	2,159,136.72	0.46%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	456,749.91	626,455.34	0.13%
GB00BYZW3G56	UKT 1 H 07/22/26 UK TREASURY	GIL	GB	GBP	AA3	928,147.32	1,273,000.46	0.27%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	456,749.47	626,454.74	0.13%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	106.63	146.25	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	3,091,624.13	3,091,624.13	0.65%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	471.92	471.92	0.00%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	16,802.52	16,802.52	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	97,287,318.41	671,479.65	0.14%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	46,938,239.11	323,968.97	0.07%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	212,906,502.64	1,469,486.32	0.31%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	958,824,583.77	6,617,832.69	1.40%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	81,344,646.96	561,442.91	0.12%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	2,271,512,724.54	15,678,041.02	3.32%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	963,671,267.56	6,651,284.63	1.41%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	2,047,804.52	14,134.00	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	41,236,440.31	284,615.00	0.06%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	212,578,561.96	1,467,222.87	0.31%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	63,925,285.64	441,214.02	0.09%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	2,555,093.25	17,635.32	0.00%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	96,928,469.29	669,002.86	0.14%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	83,178,000.07	574,096.76	0.12%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	7,331,486.86	50,602.12	0.01%
JP1201431D38	JPGV 1.600 03/20/33 JAPAN	GOV	JP	JPY	A1	2,318,932,723.21	16,005,335.11	3.39%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	958,810,975.63	6,617,738.76	1.40%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	97,303,215.77	671,589.37	0.14%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	5,269,821.83	36,372.45	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	14,350,747.58	99,049.24	0.02%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	778,135,412.58	5,370,711.24	1.14%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,412,071.08	9,746.15	0.00%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	31,468.82	217.20	0.00%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	8,284,341,558.70	57,178,744.97	12.11%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	415,771,350.40	2,869,664.88	0.61%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	2,780,293.26	19,189.66	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	958,827,528.76	6,617,853.01	1.40%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	212,666,345.20	1,467,828.75	0.31%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	1,475,376,333.80	10,183,086.55	2.16%
NL0011819040	NLGV 0.500 07/15/26 NETHERLANDS	GOV	NL	EUR	AAA	57,153.86	66,970.85	0.01%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	430,292.73	504,201.61	0.11%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	37,544.55	43,993.36	0.01%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	17,329.39	20,305.96	0.00%
NO0012440397	NOGV 2.125 05/18/32 NORWAY	GOV	NO	NOK	AAA	1,464,108.17	145,178.20	0.03%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	11,750,221.81	11,750,221.81	2.49%
US013051EA13	ALBTA 3.300 03/15/28 ALBERTA	BND	CA	USD	AAA	278,320.71	278,320.71	0.06%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,925,302.83	3,925,302.83	0.83%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,830,070.42	3,830,070.42	0.81%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	401.95	401.95	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	11,748,708.27	11,748,708.27	2.49%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		1,573,600.07	1,573,600.07	0.33%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	785,529.23	785,529.23	0.17%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	3,092,014.39	3,092,014.39	0.65%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	11,750,733.78	11,750,733.78	2.49%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	45,288.02	45,288.02	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	776,727.80	776,727.80	0.16%
US2199481068	CORPAY ODSH CORPAY	COM	US	USD	AAA	1,345.66	1,345.66	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	11,748,510.60	11,748,510.60	2.49%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	3,091,374.74	3,091,374.74	0.65%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,285,824.83	1,285,824.83	0.27%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	3,091,998.99	3,091,998.99	0.65%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	226.79	226.79	0.00%
US4581X0DU94	IADB 4.575 03/20/28 FRN MTN IDB	BND	US	USD	AAA	1,574,203.85	1,574,203.85	0.33%
US459058KT95	IBRD 3.500 07/12/28 MTN IBRD	GOV	SU	USD		744,393.15	744,393.15	0.16%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,091,887.58	3,091,887.58	0.65%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,830,147.46	3,830,147.46	0.81%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	11,748,526.79	11,748,526.79	2.49%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	11,748,457.28	11,748,457.28	2.49%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US68235P1084	ONE GAS ODSH ONE GAS	COM	US	USD	AAA	143.11	143.11	0.00%
US683234AT57	ONTAR 1.050 04/14/26 ONTARIO	BND	CA	USD	AAA	73,319.26	73,319.26	0.02%
US683234AU21	ONTAR 2.125 01/21/32 ONTARIO	BND	CA	USD	AAA	4,431.18	4,431.18	0.00%
US683234AW86	ONTAR 3.700 09/17/29 ONTARIO	BND	CA	USD	AAA	99,957.19	99,957.19	0.02%
US683234C978	ONTAR 4.850 06/11/35 ONTARIO	BND	CA	USD	AAA	910,242.06	910,242.06	0.19%
US683234DB13	ONTAR 3.100 05/19/27 ONTARIO	BND	CA	USD	AAA	4,939.53	4,939.53	0.00%
US683234ET12	ONTAR 4.700 01/15/30 ONTARIO	BND	CA	USD	AAA	12,600.35	12,600.35	0.00%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	AAA	4,951.16	4,951.16	0.00%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	11,750,426.85	11,750,426.85	2.49%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	125,183.54	125,183.54	0.03%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	37,661.94	37,661.94	0.01%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	15,484.61	15,484.61	0.00%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	1,473,300.82	1,473,300.82	0.31%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	46,666.07	46,666.07	0.01%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	5,047,010.65	5,047,010.65	1.07%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	22,568.53	22,568.53	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	24,086.35	24,086.35	0.01%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	370,003.00	370,003.00	0.08%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	1,217.58	1,217.58	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	74.80	74.80	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,507.35	1,507.35	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	445,137.31	445,137.31	0.09%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	11,685.13	11,685.13	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	503,911.95	503,911.95	0.11%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	221,434.26	221,434.26	0.05%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	363.86	363.86	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	2,895,381.78	2,895,381.78	0.61%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	4,017.89	4,017.89	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	192,241.52	192,241.52	0.04%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	40,906.40	40,906.40	0.01%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	482.14	482.14	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	1,473,232.84	1,473,232.84	0.31%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	1,469,479.04	1,469,479.04	0.31%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	611,949.06	611,949.06	0.13%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	972,170.95	972,170.95	0.21%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	1,576.68	1,576.68	0.00%
US9128284N73	UST 2.875 05/15/28 US TREASURY	GOV	US	USD	AAA	16,242,696.89	16,242,696.89	3.44%
US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	AAA	445,160.47	445,160.47	0.09%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	876,562.94	876,562.94	0.19%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	445,126.94	445,126.94	0.09%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	111,763.71	111,763.71	0.02%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	94.27	94.27	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	471,386.55	471,386.55	0.10%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	85.63	85.63	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,384,489.20	1,384,489.20	0.29%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	164,364.32	164,364.32	0.03%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	503,823.30	503,823.30	0.11%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	110,115.87	110,115.87	0.02%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	510,801.98	510,801.98	0.11%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	55,476.26	55,476.26	0.01%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	36,172.62	36,172.62	0.01%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	427,468.68	427,468.68	0.09%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	96.37	96.37	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	314,115.70	314,115.70	0.07%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	14,021.75	14,021.75	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	16,245,014.65	16,245,014.65	3.44%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	5,179,780.63	5,179,780.63	1.10%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	981,474.54	981,474.54	0.21%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	5,186,038.93	5,186,038.93	1.10%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	AAA	4,602.89	4,602.89	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,868,834.69	1,868,834.69	0.40%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	305.97	305.97	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	2,522,925.60	2,522,925.60	0.53%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	5,184,421.63	5,184,421.63	1.10%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	243,220.68	243,220.68	0.05%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	5,184,442.32	5,184,442.32	1.10%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	3,280,037.52	3,280,037.52	0.69%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	2,247,794.41	2,247,794.41	0.48%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	42,785.98	42,785.98	0.01%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	250,213.75	250,213.75	0.05%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	504,198.66	504,198.66	0.11%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	15,623.66	15,623.66	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	666,724.47	666,724.47	0.14%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	512.33	512.33	0.00%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	987,630.89	987,630.89	0.21%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	5,759.74	5,759.74	0.00%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	75,132.71	75,132.71	0.02%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	101.78	101.78	0.00%

