



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)	2,740,958,637
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 27/06/2025	
Currently on loan in USD (base currency)	407,895,335.71
Current percentage on loan (in % of the fund AuM)	14.88%
Collateral value (cash and securities) in USD (base currency)	482,447,066.84
Collateral value (cash and securities) in % of loan	118%

Securities lending statistics	
12-month average on loan in USD (base currency)	325,934,373.07
12-month average on loan as a % of the fund AuM	14.11%
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)	760,505.36
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0329%

Collateral data - as at 27/06/2025								
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	380,530.57	445,525.71	0.09%
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	31,176.63	36,501.64	0.01%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	37,474.76	43,875.50	0.01%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	380,121.49	445,046.76	0.09%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	1,247,203.83	1,460,227.94	0.30%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	22,453.64	26,288.75	0.01%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	526,384.16	616,291.29	0.13%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	AAA	544,553.67	356,600.60	0.07%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	1,725.57	2,020.29	0.00%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	3,138.07	3,674.05	0.00%

Collateral data - as at 27/06/2025								
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	1.28	1.50	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	37.40	43.78	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	141.10	165.20	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	6,102.93	7,145.32	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	3,055.20	3,577.03	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	101,497.05	74,423.22	0.02%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	1,738,048.90	1,274,433.09	0.26%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	1,737,638.33	1,274,132.04	0.26%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	688,398.09	504,771.36	0.10%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	1,742,548.23	1,277,732.25	0.26%
CA135087N837	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	AAA	1,374,835.61	1,008,105.12	0.21%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	688,536.00	504,872.48	0.10%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	984,886.86	722,173.24	0.15%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	8,233.79	6,037.47	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	89,010.53	65,267.42	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	91,468.49	67,069.73	0.01%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	23,527.70	17,251.80	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	76,578.88	56,151.85	0.01%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	619,056.09	453,925.99	0.09%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	688,894.31	505,135.21	0.10%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	687,970.76	504,458.02	0.10%
CA2908761018	EMERA ODSH EMERA	COM	CA	CAD	AAA	577,095.19	423,157.95	0.09%
CA3518581051	FRANCO NEVADA ODSH FRANCO NEVADA	COM	CA	CAD	AAA	14,273,515.10	10,466,126.68	2.17%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	2,316.46	1,698.56	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	1,656,442.13	1,214,594.52	0.25%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	996.67	730.81	0.00%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	345,311.96	404,291.72	0.08%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	10,206.51	11,949.79	0.00%
DE0001102523	DEGV 11/15/27 GERMANY	GOV	DE	EUR	AAA	431,569.59	505,282.26	0.10%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	1,983.86	2,322.71	0.00%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	33,393.03	39,096.61	0.01%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	937,906.27	1,098,101.94	0.23%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	126,370.33	147,954.55	0.03%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	152,184.57	178,177.91	0.04%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	77,861.78	91,160.68	0.02%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	1,461,613.62	1,711,259.22	0.35%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	13,248,374.92	2,078,985.31	0.43%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	11,712,458.75	1,837,963.51	0.38%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	5,022,980.72	788,225.21	0.16%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	13,248,375.45	2,078,985.39	0.43%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	13,248,375.71	2,078,985.43	0.43%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	AA1	5,454.11	6,385.68	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	60,540.61	70,881.02	0.01%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	59,748.62	69,953.77	0.01%
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	AA1	1,030.79	1,206.85	0.00%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	48,473.24	56,752.54	0.01%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	3,662,870.70	4,288,494.01	0.89%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	363,444.77	425,521.63	0.09%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	2,594,400.69	3,037,527.86	0.63%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	75.61	88.53	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	18,618.45	21,798.51	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	223,103.57	261,209.96	0.05%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	11,463.82	13,421.86	0.00%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	431,569.27	505,281.89	0.10%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	586,085.97	686,190.25	0.14%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,260,417.64	1,475,698.69	0.31%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	274,283.67	321,131.69	0.07%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	109,512.23	128,217.07	0.03%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	564,900.13	661,385.84	0.14%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	705,047.98	825,471.13	0.17%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	120.63	141.24	0.00%
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	524,929.83	614,588.56	0.13%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	5.13	6.00	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,005,446.22	2,754,179.57	0.57%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	2.17	2.98	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,856,477.15	2,549,592.89	0.53%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,819,014.08	2,498,142.99	0.52%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	2,005,447.13	2,754,180.82	0.57%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	5.91	8.12	0.00%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	296,190.51	406,773.24	0.08%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	5,601,225.68	7,692,443.29	1.59%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	3.79	5.20	0.00%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	46.38	63.70	0.00%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	456,749.46	627,276.87	0.13%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	324,373.39	445,478.20	0.09%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	3,122,751.92	4,288,631.35	0.89%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	3,122,752.25	4,288,631.80	0.89%

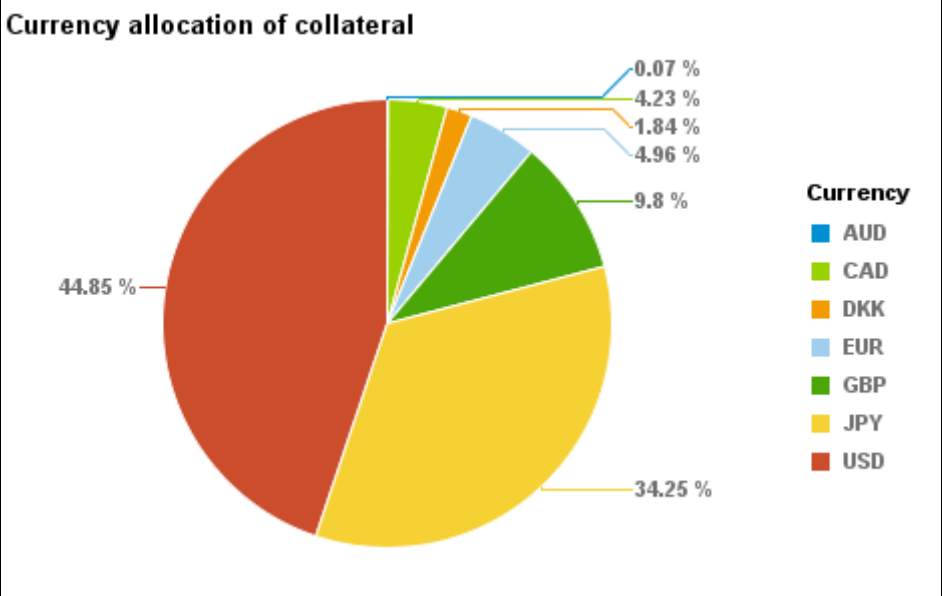
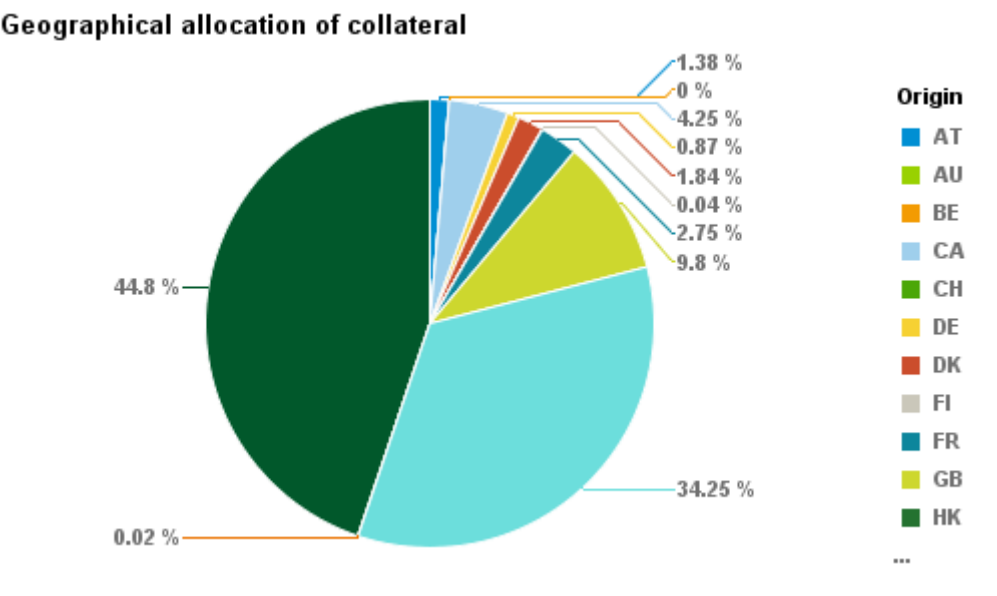
Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	3,122,751.53	4,288,630.81	0.89%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,750,935.20	2,404,646.86	0.50%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	456,749.51	627,276.94	0.13%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	456,749.48	627,276.90	0.13%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	3,779,816.42	5,191,010.88	1.08%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	182.85	251.12	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	897,571.17	1,232,679.37	0.26%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	1,844,284.31	2,532,847.86	0.53%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	456,749.68	627,277.17	0.13%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	456,749.88	627,277.45	0.13%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	606,479.69	832,908.88	0.17%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	3,097,948.19	3,097,948.19	0.64%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	11,969,558.14	11,969,558.14	2.48%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	682,912.95	682,912.95	0.14%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	99,855,951.59	691,499.29	0.14%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	52,026,201.46	360,279.79	0.07%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	146,261,520.33	1,012,856.38	0.21%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	7,158,311.85	49,571.08	0.01%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	100,041.82	692.79	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	948,017,362.32	6,564,990.09	1.36%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	116,772,345.72	808,644.78	0.17%
JP1051531N75	JPGV 0.005 06/20/27 JAPAN	GOV	JP	JPY	A1	823,217,339.47	5,700,753.90	1.18%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	81,408,462.51	563,751.01	0.12%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	951,414,557.96	6,588,515.57	1.37%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,256,820.05	15,628.41	0.00%
JP1103621M43	JPGV 0.100 03/20/31 JAPAN	GOV	JP	JPY	A1	977,243,897.66	6,767,382.92	1.40%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	1,103,425,790.64	7,641,188.52	1.58%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	902,329,875.48	6,248,605.70	1.30%
JP1103701P43	JPGV 0.500 03/20/33 JAPAN	GOV	JP	JPY	A1	1,109,306,817.66	7,681,914.44	1.59%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	1,904,096,496.71	13,185,807.70	2.73%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	245,851.60	1,702.51	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	6,211,407.96	43,013.80	0.01%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	41,240,719.76	285,590.67	0.06%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	213,047,543.94	1,475,347.47	0.31%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	63,959,424.29	442,916.98	0.09%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	2,483,667,667.85	17,199,319.64	3.57%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	97,035,236.40	671,965.93	0.14%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	83,271,872.01	576,655.07	0.12%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	7,342,535.95	50,846.83	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	947,540,485.42	6,561,687.74	1.36%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	42,434.23	293.86	0.00%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	102,604,278.52	710,531.37	0.15%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	5,283,737.01	36,589.71	0.01%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	563,655,290.39	3,903,294.97	0.81%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	14,433,256.85	99,949.84	0.02%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	3,303,829.22	22,878.91	0.00%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	948,021,122.44	6,565,016.13	1.36%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	2,483,870,228.48	17,200,722.36	3.57%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,413,728.02	9,790.02	0.00%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	2,483,898,578.13	17,200,918.68	3.57%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	31,526.71	218.32	0.00%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	579,479,881.13	4,012,879.75	0.83%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	52,363,202.27	362,613.51	0.08%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	247,639,281.61	1,714,894.15	0.36%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	487,802,374.41	3,378,015.93	0.70%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	2,777,709.81	19,235.55	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	997,123,453.29	6,905,048.21	1.43%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	212,876,791.62	1,474,165.01	0.31%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	1,504,988,344.13	10,421,996.44	2.16%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	47,572.54	55,697.99	0.01%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	37,739.29	44,185.22	0.01%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	17,370.25	20,337.12	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	4,288,494.70	4,288,494.70	0.89%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	3,098,331.17	3,098,331.17	0.64%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	45,416.34	45,416.34	0.01%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	3,098,319.50	3,098,319.50	0.64%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	3,151,075.22	3,151,075.22	0.65%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	706,659.54	706,659.54	0.15%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	3,848.25	3,848.25	0.00%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	1,309,046.92	1,309,046.92	0.27%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	3,098,253.09	3,098,253.09	0.64%
US3696043013	GE ODSH GE	COM	US	USD	AAA	11,969,739.56	11,969,739.56	2.48%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	3,097,717.27	3,097,717.27	0.64%
US4180561072	HASBRO ODSH HASBRO	COM	US	USD	AAA	2,482.67	2,482.67	0.00%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	2,066,754.55	2,066,754.55	0.43%
US4581X0ER56	IADB 3.625 09/17/31 MTN IDB	BND	US	USD	AAA	450,058.17	450,058.17	0.09%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,098,287.49	3,098,287.49	0.64%
US46982L1089	JACOBS SOLUTIONS ODSH JACOBS SOLUTIONS	COM	US	USD	AAA	11,969,611.50	11,969,611.50	2.48%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	23.55	23.55	0.00%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	11,969,725.57	11,969,725.57	2.48%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,288,277.82	4,288,277.82	0.89%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	11,969,190.22	11,969,190.22	2.48%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	1,785,875.83	1,785,875.83	0.37%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	1,785,958.52	1,785,958.52	0.37%
US683234AU21	ONTAR 2.125 01/21/32 ONTARIO	BND	CA	USD	AAA	4,439.74	4,439.74	0.00%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	AAA	13,897.42	13,897.42	0.00%
US7591EP1005	REGIONS FINCL ODSH REGIONS FINCL	COM	US	USD	AAA	8,436,665.04	8,436,665.04	1.75%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	6,356.41	6,356.41	0.00%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	4,135,595.94	4,135,595.94	0.86%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	125,476.97	125,476.97	0.03%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	37,802.98	37,802.98	0.01%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	15,512.44	15,512.44	0.00%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	1,473,448.54	1,473,448.54	0.31%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	37,839.43	37,839.43	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	22,585.83	22,585.83	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	24,185.11	24,185.11	0.01%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	1,218.12	1,218.12	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	74.79	74.79	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	445,459.30	445,459.30	0.09%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	11,668.94	11,668.94	0.00%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	110.88	110.88	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	737.94	737.94	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	5,413,364.79	5,413,364.79	1.12%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	35,486.10	35,486.10	0.01%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	4,027.73	4,027.73	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	482.95	482.95	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	1,462,780.31	1,462,780.31	0.30%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	17,200,677.46	17,200,677.46	3.57%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	17,200,771.16	17,200,771.16	3.57%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	613,503.74	613,503.74	0.13%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	974,201.33	974,201.33	0.20%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	1,574.86	1,574.86	0.00%
US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	AAA	445,439.10	445,439.10	0.09%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	875,789.31	875,789.31	0.18%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	445,449.95	445,449.95	0.09%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	112,136.75	112,136.75	0.02%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	94.50	94.50	0.00%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	471,999.49	471,999.49	0.10%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	123.42	123.42	0.00%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	925,819.97	925,819.97	0.19%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	944.33	944.33	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,385,220.39	1,385,220.39	0.29%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	164,649.52	164,649.52	0.03%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	110,390.88	110,390.88	0.02%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	709,508.50	709,508.50	0.15%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	54,976.63	54,976.63	0.01%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	36,263.44	36,263.44	0.01%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	428,329.11	428,329.11	0.09%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	5,191,240.24	5,191,240.24	1.08%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	94.34	94.34	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	14,056.54	14,056.54	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	1,559,161.67	1,559,161.67	0.32%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	24,065.71	24,065.71	0.00%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	5,191,194.69	5,191,194.69	1.08%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	5,189,439.51	5,189,439.51	1.08%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	1,025,217.27	1,025,217.27	0.21%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	1,612.89	1,612.89	0.00%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	AAA	4,615.01	4,615.01	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,877,765.80	1,877,765.80	0.39%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	306.60	306.60	0.00%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	2,078,884.02	2,078,884.02	0.43%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	99.87	99.87	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	15,664.65	15,664.65	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	667,628.94	667,628.94	0.14%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	1,728.70	1,728.70	0.00%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	5,776.17	5,776.17	0.00%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	75,349.42	75,349.42	0.02%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	102.01	102.01	0.00%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	9,678,910.16	9,678,910.16	2.01%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	28,230.87	28,230.87	0.01%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	200.77	200.77	0.00%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	17,199,828.09	17,199,828.09	3.57%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,365,351.04	2,365,351.04	0.49%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	1,198,532.24	1,198,532.24	0.25%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	102,384.81	102,384.81	0.02%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	1,204,415.74	1,410,131.60	0.29%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
XS3091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	AAA	1,390,172.22	1,627,615.53	0.34%
						Total:	482,447,066.84	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	NOMURA INTERNATIONAL PLC (PARENT)	44,749,599.46
2	MERRILL LYNCH INTERNATIONAL (PARENT)	43,142,785.87
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	41,308,938.21
4	JP MORGAN SECS PLC (PARENT)	39,004,648.95
5	HSBC BANK PLC (PARENT)	25,885,464.22