



Securities Lending Report

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

Report as at 11/12/2025

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)	3,059,056,454
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 11/12/2025	
Currently on loan in USD (base currency)	639,409,604.05
Current percentage on loan (in % of the fund AuM)	20.90%
Collateral value (cash and securities) in USD (base currency)	797,037,154.15
Collateral value (cash and securities) in % of loan	125%

Securities lending statistics	
12-month average on loan in USD (base currency)	337,727,787.40
12-month average on loan as a % of the fund AuM	13.94%
12-month maximum on loan in USD	589,735,696.57
12-month maximum on loan as a % of the fund AuM	19.65%
Gross Return for the fund over the last 12 months in (base currency fund)	737,386.77
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0304%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	1,043.44	1,214.75	0.00%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	395,407.84	460,324.26	0.06%
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	156,558.68	182,261.83	0.02%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	1,980.67	2,305.85	0.00%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	475,518.15	553,586.74	0.07%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	362,386.36	421,881.44	0.05%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	85,474.41	99,507.24	0.01%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	1,486.92	1,731.04	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	395,538.29	460,476.12	0.06%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	501.94	584.34	0.00%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0271955	TCV 2.250 11/20/41 MTN TRESURY CORP VIC	BND	AU	AUD	AAA	9,726,989.47	6,455,340.32	0.81%
AU3SG0002256	TCV 2.000 11/20/37 MTN TRESURY CORP VIC	BND	AU	AUD	AAA	9,726,857.26	6,455,252.58	0.81%
AU3SG0003072	TCV 5.250 09/15/44 TRESURY CORP VIC	BND	AU	AUD	AAA	2,163,774.02	1,435,993.91	0.18%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	2,086,066.59	2,428,548.34	0.30%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	360,597.57	419,798.98	0.05%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	1,071,643.09	1,247,580.99	0.16%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	98.85	115.08	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	2,319,558.25	1,674,443.88	0.21%
CA135087C939	CAGV 2.750 12/01/64 CANADA	GOV	CA	CAD	AAA	776.46	560.51	0.00%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	115,266.27	83,208.47	0.01%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	2,319,495.05	1,674,398.25	0.21%
CA135087H235	CAGV 2.000 06/01/28 CANADA	GOV	CA	CAD	AAA	239,334.31	172,770.77	0.02%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	2,233,695.07	1,612,460.92	0.20%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	1,839.12	1,327.63	0.00%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	514,739.55	371,580.45	0.05%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	585,621.38	422,748.66	0.05%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	954.64	689.14	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	805.97	581.81	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	166,234.73	120,001.61	0.02%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	72,599.52	52,408.18	0.01%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	630,969.36	455,484.48	0.06%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	1,949.67	1,407.43	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	938.62	677.57	0.00%
CA135087T461	CAGV 2.500 08/01/27 CANADA	GOV	CA	CAD	AAA	1,987,713.50	1,434,891.63	0.18%
CA135087T537	CAGV 3.250 12/01/35 CANADA	GOV	CA	CAD	AAA	542,398.56	391,546.95	0.05%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	128,457.63	92,731.06	0.01%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	514,993.09	371,763.47	0.05%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	2,316,765.18	1,672,427.62	0.21%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	574,114.24	414,441.88	0.05%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	2,318,923.20	1,673,985.45	0.21%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	1,199,324.04	865,768.64	0.11%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	2,318,560.28	1,673,723.46	0.21%
CA68323AEE07	ONTAR 2.600 06/02/27 ONTARIO	BND	CA	CAD	AAA	6,002.06	4,332.77	0.00%
CA8787422044	TECK RESOURCES ODSH TECK RESOURCES	COM	CA	CAD	AAA	12,376.02	8,934.01	0.00%
CH0015803239	CHGV 3.500 04/08/33 SWITZERLAND	GOV	CH	CHF		826,580.76	1,029,785.73	0.13%
CH0440081401	CHGV 07/24/39 SWITZERLAND	GOV	CH	CHF		1,529,467.78	1,905,469.10	0.24%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	133.80	155.77	0.00%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	194,512.56	226,446.82	0.03%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	2,397,173.16	2,790,731.08	0.35%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	157,173.90	182,978.06	0.02%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	938,569.44	1,092,659.87	0.14%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	8,841.60	10,293.18	0.00%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	7.94	9.24	0.00%
DE0003811667	DEGV IO STR 08/15/48 GERMANY	GOV	DE	EUR	AAA	1,504,973.65	1,752,053.97	0.22%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	2,297,144.69	2,674,280.35	0.34%
DE000BU22114	DEGV 2.000 12/16/27 GERMANY	GOV	DE	EUR	AAA	103,155.37	120,090.99	0.02%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	2,483,313.86	2,891,014.01	0.36%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	140.52	163.59	0.00%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	0.84	0.97	0.00%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	1,814,870.07	2,112,827.90	0.27%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	4,051.07	4,716.16	0.00%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	2,483,313.60	2,891,013.71	0.36%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	5,487,272.74	6,388,150.37	0.80%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	5,479,223.62	6,378,779.78	0.80%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	5,512,242.37	6,417,219.41	0.81%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	4,212,653.80	656,588.21	0.08%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	11,094,343.10	1,729,174.83	0.22%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	12,213,833.56	1,903,659.67	0.24%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	2,690,378.00	419,324.86	0.05%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	12,214,338.91	1,903,738.43	0.24%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	14,118.50	16,436.42	0.00%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	145,364.89	169,230.29	0.02%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	63,153.83	73,522.17	0.01%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	37,471.85	43,623.82	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	90,200.59	105,009.35	0.01%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	7,378.88	8,590.31	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	396,465.64	461,555.72	0.06%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	2,425,177.86	2,823,333.48	0.35%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	0.79	0.92	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	2,600,712.33	3,027,686.47	0.38%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	4,162,617.91	4,846,019.21	0.61%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	691,044.42	804,497.22	0.10%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	382,528.73	445,330.70	0.06%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	4,200,618.56	4,890,258.66	0.61%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	11,887.86	15,835.22	0.00%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	79.91	106.44	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,142,673.36	1,522,098.05	0.19%

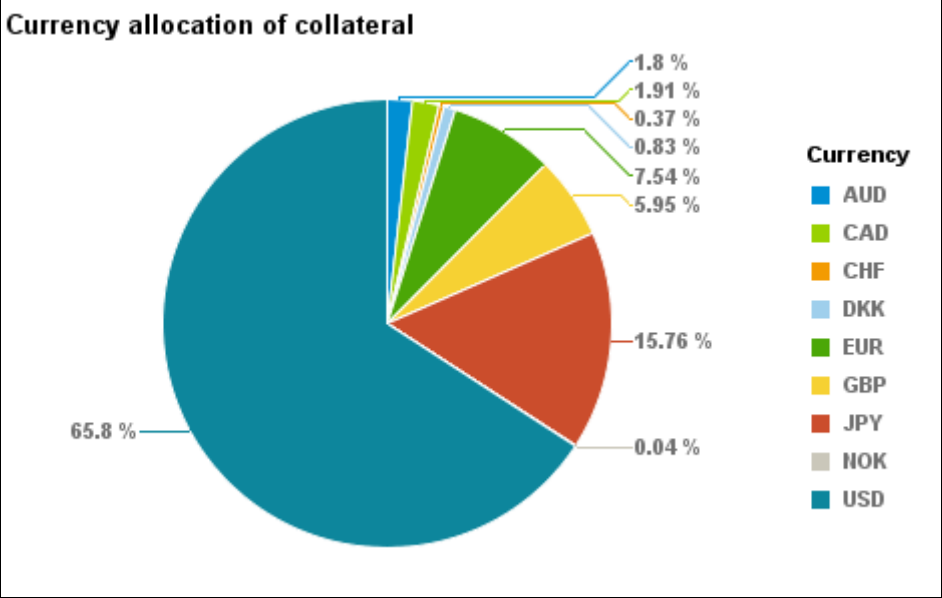
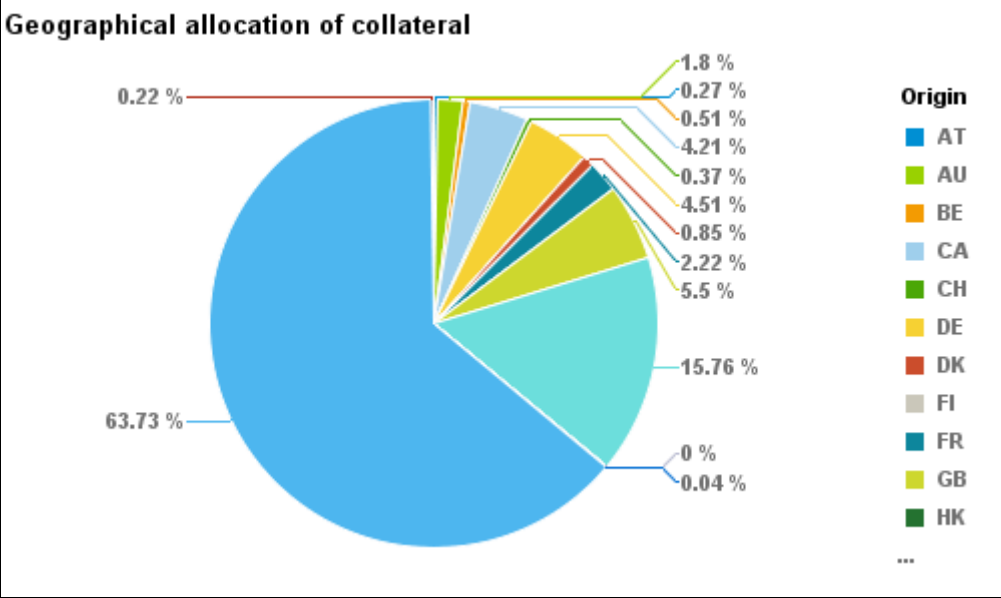
Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	10,264,630.57	13,673,001.15	1.72%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	165,374.52	220,287.13	0.03%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	1,321,267.27	1,759,994.07	0.22%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,321,266.91	1,759,993.59	0.22%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,704,196.34	2,270,074.73	0.28%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	165,282.68	220,164.79	0.03%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	1.34	1.78	0.00%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	50.64	67.46	0.00%
GB00BMBL1F74	UKT 0 58 10/22/50 UK TREASURY	GIL	GB	GBP	AA3	3,748.84	4,993.64	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	4,394,894.47	5,854,219.18	0.73%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	202.18	269.31	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	345,868.56	460,714.22	0.06%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	345,911.82	460,771.84	0.06%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,640,801.81	3,517,680.05	0.44%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	2,635,117.24	3,510,107.92	0.44%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	280.00	372.97	0.00%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	2,639,318.83	3,515,704.65	0.44%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	2,635,980.63	3,511,258.00	0.44%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GOV	GB	GBP	AA3	805,186.13	1,072,548.18	0.13%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	345,911.04	460,770.80	0.06%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	5,808,829.22	5,808,829.22	0.73%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	5,808,915.24	5,808,915.24	0.73%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	17,181,260.38	17,181,260.38	2.16%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	5,808,950.74	5,808,950.74	0.73%
IE00BFRT3W74	ALLEGION ODSH ALLEGION	COM	US	USD	AAA	11,384,651.85	11,384,651.85	1.43%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	5,808,684.41	5,808,684.41	0.73%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	154,193.17	154,193.17	0.02%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	5,808,912.35	5,808,912.35	0.73%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	25,178,990.67	25,178,990.67	3.16%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	414,575,325.22	2,649,467.15	0.33%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	435,243,058.38	2,781,550.46	0.35%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	369,852,934.99	2,363,655.39	0.30%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	116,397,664.34	743,873.96	0.09%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	99,417,108.36	635,354.66	0.08%
JP1024781RB5	JPGV 1.000 11/01/27 JAPAN	GOV	JP	JPY	A1	758,287,731.57	4,846,063.70	0.61%
JP1051541NA0	JPGV 0.100 09/20/27 JAPAN	GOV	JP	JPY	A1	435,266,396.56	2,781,699.61	0.35%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	275,559,224.62	1,761,043.34	0.22%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	418,797,661.18	2,676,451.25	0.34%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	152,005,882.88	971,438.89	0.12%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051801R90	JPGV 1.100 06/20/30 JAPAN	GOV	JP	JPY	A1	312,415,997.60	1,996,587.53	0.25%
JP1051811RA8	JPGV 1.300 09/20/30 JAPAN	GOV	JP	JPY	A1	758,265,291.72	4,845,920.29	0.61%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	7,591,664.00	48,516.79	0.01%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	678,000,722.72	4,332,965.65	0.54%
JP1201241B22	JPGV 2.000 12/20/30 JAPAN	GOV	JP	JPY	A1	7,416,401.44	47,396.72	0.01%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	58,489,769.55	373,796.30	0.05%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	23,216,943.92	148,374.80	0.02%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	242,744,082.88	1,551,328.39	0.19%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	7,381,591.13	47,174.26	0.01%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	7,376,380.32	47,140.96	0.01%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	261,864.17	1,673.52	0.00%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	7,393,659.37	47,251.38	0.01%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	7,421,835.28	47,431.45	0.01%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	2,019,250.29	12,904.62	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	139,893,770.25	894,032.82	0.11%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	7,388,973.81	47,221.44	0.01%
JP3164720009	RENASAS ODSH RENESAS	COM	JP	JPY	A1	1,497,941,841.50	9,573,043.70	1.20%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	791,432,177.90	5,057,883.16	0.63%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	2,085,799,149.28	13,329,920.99	1.67%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	2,066,995,665.58	13,209,751.72	1.66%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	2,086,091,161.13	13,331,787.18	1.67%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	2,085,737,742.98	13,329,528.55	1.67%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	2,066,728,855.30	13,208,046.59	1.66%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	78,742,536.53	503,227.64	0.06%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	1,057,546,463.03	6,758,565.80	0.85%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	90,624,887.76	579,165.35	0.07%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	85.71	99.78	0.00%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	AAA	3,590,839.70	353,631.04	0.04%
US013051EV59	ALBTA 4.500 06/26/29 ALBERTA	BND	CA	USD	AAA	508,304.81	508,304.81	0.06%
US013051EY98	ALBTA 4.300 11/02/35 ALBERTA	BND	CA	USD	AAA	7,971,894.83	7,971,894.83	1.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	25,169,020.39	25,169,020.39	3.16%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,540,531.40	3,540,531.40	0.44%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,301,802.98	2,301,802.98	0.29%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	25,168,542.98	25,168,542.98	3.16%
US0758871091	BD ODSH BD	COM	US	USD	AAA	264.28	264.28	0.00%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	5,808,652.92	5,808,652.92	0.73%
US22052L1044	CORTEVA ODSH CORTEVA	COM	US	USD	AAA	8,931.79	8,931.79	0.00%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	8,803.52	8,803.52	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	25,166,124.67	25,166,124.67	3.16%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US3130AECM01	FHLB 3.625 06/10/33 FHLBANKS	BND	US	USD	AAA	7,969,259.52	7,969,259.52	1.00%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	7,971,697.52	7,971,697.52	1.00%
US313383PK11	FHLB 4.140 07/05/33 FHLBANKS	BND	US	USD	AAA	7,971,326.39	7,971,326.39	1.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	25,170,453.62	25,170,453.62	3.16%
US34959J1088	FORTIVE ODSH FORTIVE	COM	US	USD	AAA	364.98	364.98	0.00%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	4,939.91	4,939.91	0.00%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	8,950.26	8,950.26	0.00%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	514.60	514.60	0.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,873,894.12	3,873,894.12	0.49%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	3,343.51	3,343.51	0.00%
US5529531015	MGM RESORTS INTL ODSH MGM RESORTS INTL	COM	US	USD	AAA	5,014,886.92	5,014,886.92	0.63%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,540,388.65	3,540,388.65	0.44%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	25,167,151.68	25,167,151.68	3.16%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	8,781.87	8,781.87	0.00%
US683234DB13	ONTAR 3.100 05/19/27 ONTARIO	BND	CA	USD	AAA	9,933.38	9,933.38	0.00%
US683234DQ81	ONTAR 4.200 01/18/29 ONTARIO	BND	CA	USD	AAA	30,886.07	30,886.07	0.00%
US683234EV67	ONTAR 3.900 09/04/30 ONTARIO	BND	CA	USD	AAA	7,972,305.24	7,972,305.24	1.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	501,185.57	501,185.57	0.06%
US912810FG86	UST 5.250 02/15/29 US TREASURY	GOV	US	USD	AAA	1,222,032.33	1,222,032.33	0.15%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	312,923.77	312,923.77	0.04%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	766,742.22	766,742.22	0.10%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	58,850.01	58,850.01	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	77.33	77.33	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	431,232.67	431,232.67	0.05%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	92,666.14	92,666.14	0.01%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	231,867.89	231,867.89	0.03%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	66,426.12	66,426.12	0.01%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	4,870,111.95	4,870,111.95	0.61%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	617.01	617.01	0.00%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	2,114,663.00	2,114,663.00	0.27%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	23,196.78	23,196.78	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	75.57	75.57	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	296,002.22	296,002.22	0.04%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	72.62	72.62	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	59.94	59.94	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	29,572.84	29,572.84	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	2,424,118.42	2,424,118.42	0.30%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	49,908.58	49,908.58	0.01%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	27,058.58	27,058.58	0.00%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	351.98	351.98	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	13,672,965.17	13,672,965.17	1.72%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	4,865.53	4,865.53	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	2,657.49	2,657.49	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	2,679.01	2,679.01	0.00%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	13,671,434.69	13,671,434.69	1.72%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	2,446,409.38	2,446,409.38	0.31%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	9,475.56	9,475.56	0.00%
US9128282L36	UST 0.375 07/15/27 US TREASURY	GOV	US	USD	AAA	25,831,643.22	25,831,643.22	3.24%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	257,425.26	257,425.26	0.03%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	460,712.99	460,712.99	0.06%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	23,801.94	23,801.94	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	829,525.12	829,525.12	0.10%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	116,056.19	116,056.19	0.01%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	139,503.19	139,503.19	0.02%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	43,958.05	43,958.05	0.01%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	1,040,287.63	1,040,287.63	0.13%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	293,339.11	293,339.11	0.04%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	11,041.18	11,041.18	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	13,672,824.91	13,672,824.91	1.72%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	1,477.18	1,477.18	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	4,846,079.09	4,846,079.09	0.61%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	24,670.80	24,670.80	0.00%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	388,823.73	388,823.73	0.05%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	5,953.80	5,953.80	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	5,313.53	5,313.53	0.00%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	2,446,323.92	2,446,323.92	0.31%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	11,916.01	11,916.01	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	1,444,575.32	1,444,575.32	0.18%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	4,206,832.33	4,206,832.33	0.53%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	752.91	752.91	0.00%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	79,785.88	79,785.88	0.01%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	229,296.88	229,296.88	0.03%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	1,551,621.66	1,551,621.66	0.19%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	34,484.16	34,484.16	0.00%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	16,356.75	16,356.75	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	143,485.04	143,485.04	0.02%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	2,232.69	2,232.69	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	75,500.17	75,500.17	0.01%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	20,899.01	20,899.01	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	410,875.02	410,875.02	0.05%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	9,880.73	9,880.73	0.00%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	1,551,659.29	1,551,659.29	0.19%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	104.70	104.70	0.00%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	1,687,990.53	1,687,990.53	0.21%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	203.15	203.15	0.00%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	3,879.74	3,879.74	0.00%
US91282CJU62	UST 3.929 01/31/26 FRN US TREASURY	GOV	US	USD	AAA	25,697,758.85	25,697,758.85	3.22%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	795,142.94	795,142.94	0.10%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	1,551,614.01	1,551,614.01	0.19%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	145,137.64	145,137.64	0.02%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	1,551,610.90	1,551,610.90	0.19%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	13,672,543.15	13,672,543.15	1.72%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	198,086.61	198,086.61	0.02%
US91282CLA70	UST 3.866 07/31/26 FRN US TREASURY	GOV	US	USD	AAA	25,697,587.40	25,697,587.40	3.22%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,066,474.22	2,066,474.22	0.26%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	25,697,682.88	25,697,682.88	3.22%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	2,446,333.96	2,446,333.96	0.31%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	2,495,616.73	2,495,616.73	0.31%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	22,114,280.37	22,114,280.37	2.77%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	2,446,380.10	2,446,380.10	0.31%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	624,655.82	624,655.82	0.08%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	423,051.29	423,051.29	0.05%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	13,672,937.91	13,672,937.91	1.72%
US91282CNU17	UST 3.625 08/15/28 US TREASURY	GOV	US	USD	AAA	1,551,668.19	1,551,668.19	0.19%
US91282CNW72	UST 3.875 08/31/32 US TREASURY	GOV	US	USD	AAA	100.84	100.84	0.00%
US91282CPA35	UST 3.625 09/30/30 US TREASURY	GOV	US	USD	AAA	14,834.53	14,834.53	0.00%
US91282CPB18	UST 3.500 09/30/27 US TREASURY	GOV	US	USD	AAA	220,263.38	220,263.38	0.03%
US91282CPK17	UST 3.500 11/15/28 US TREASURY	GOV	US	USD	AAA	2,446,312.36	2,446,312.36	0.31%
US91282CPM72	UST 3.750 11/30/32 US TREASURY	GOV	US	USD	AAA	218,584.74	218,584.74	0.03%
US91282CPN55	UST 3.500 11/30/30 US TREASURY	GOV	US	USD	AAA	143,183.27	143,183.27	0.02%
XS2283226798	ONTAR 0.250 12/15/26 MTN ONTARIO	BND	CA	GBP	AAA	1,349,215.33	1,797,222.28	0.23%
XS2911156326	DKGV 2.250 10/02/26 MTN DENMARK	GOV	DK	EUR	AAA	154,271.41	179,599.05	0.02%
	Unknown Company Description	UNK		GBP		1,338,938.77	1,783,533.39	0.22%
						Total:	797,037,154.15	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	BARCLAYS BANK PLC (PARENT)	105,746,996.70
1	BNP PARIBAS PRIME BROKERAGE INT	125,973,924.80

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	131,984,784.76
2	BARCLAYS BANK PLC (PARENT)	88,968,087.98
3	NOMURA INTERNATIONAL PLC (PARENT)	84,608,788.89
4	JP MORGAN SECS PLC (PARENT)	57,752,580.35
5	MERRILL LYNCH INTERNATIONAL (PARENT)	43,142,004.76