



Securities Lending Report

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

Report as at 12/12/2025

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)	3,162,158,323
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 12/12/2025	
Currently on loan in USD (base currency)	600,013,071.21
Current percentage on loan (in % of the fund AuM)	18.97%
Collateral value (cash and securities) in USD (base currency)	759,920,924.35
Collateral value (cash and securities) in % of loan	127%

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 12/12/2025								
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	1,043.41	1,226.71	0.00%
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	41,860.77	49,214.57	0.01%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	2,971.41	3,493.41	0.00%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	429,437.34	504,877.76	0.07%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	85,549.26	100,577.93	0.01%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	1,607.29	1,889.65	0.00%
AU0000407256	AUGV 4.250 10/21/36 AUSTRALIA	GOV	AU	AUD	AAA	992,615.67	662,335.37	0.09%
AU3CB0271955	TCV 2.250 11/20/41 MTN TREASURY CORP VIC	BND	AU	AUD	AAA	9,537,899.04	6,364,283.87	0.84%
AU3CB0285880	LNBAD 1.950 01/21/27 LKB BW FORDERBNK	BND	DE	AUD	AAA	981.54	654.94	0.00%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	1,000.60	667.67	0.00%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3SG0002082	NSWTC 2.000 03/08/33 TCORP	BND	AU	AUD	AAA	1,609,172.88	1,073,740.97	0.14%
AU3SG0002256	TCV 2.000 11/20/37 MTN TRESURY CORP VIC	BND	AU	AUD	AAA	9,538,118.28	6,364,430.16	0.84%
AU3SG0003072	TCV 5.250 09/15/44 TRESURY CORP VIC	BND	AU	AUD	AAA	936.05	624.59	0.00%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	12,671,622.52	14,897,680.90	1.96%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	1,206,101.85	1,417,981.05	0.19%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	430,195.67	505,769.31	0.07%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	97,253.67	114,338.49	0.02%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	167.00	121.37	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	1,320,371.55	959,627.37	0.13%
CA135087C939	CAGV 2.750 12/01/64 CANADA	GOV	CA	CAD	AAA	778.96	566.14	0.00%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	115,561.12	83,988.19	0.01%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	1,320,109.06	959,436.60	0.13%
CA135087H235	CAGV 2.000 06/01/28 CANADA	GOV	CA	CAD	AAA	239,423.62	174,009.70	0.02%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	2,805.86	2,039.26	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	938,675.48	682,216.07	0.09%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	1,843.32	1,339.70	0.00%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	515,849.71	374,912.27	0.05%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	584,037.99	424,470.55	0.06%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	57,778.02	41,992.25	0.01%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	955.94	694.76	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	807.93	587.19	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	166,584.71	121,071.41	0.02%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	836,328.57	607,831.78	0.08%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	630,879.39	458,514.22	0.06%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	1,953.16	1,419.53	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	4,178,407.22	3,036,807.28	0.40%
CA135087T461	CAGV 2.500 08/01/27 CANADA	GOV	CA	CAD	AAA	1,980,552.29	1,439,437.40	0.19%
CA135087T792	CAGV 2.750 03/01/31 CANADA	GOV	CA	CAD	AAA	4,106,281.39	2,984,387.24	0.39%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	128,468.09	93,368.79	0.01%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	515,622.32	374,747.01	0.05%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	1,319,966.20	959,332.77	0.13%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	853,797.55	620,527.99	0.08%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	1,319,726.00	959,158.20	0.13%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	1,673,609.90	1,216,356.01	0.16%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	1,320,454.76	959,687.85	0.13%
CA68323AEE07	ONTAR 2.600 06/02/27 ONTARIO	BND	CA	CAD	AAA	1,000.92	727.45	0.00%
CA68333ZBD83	ONTAR 4.100 03/04/33 MTN ONTARIO	BND	CA	CAD	AAA	1,337,826.54	972,313.41	0.13%
CA8787422044	TECK RESOURCES ODSH TECK RESOURCES	COM	CA	CAD	AAA	166.65	121.12	0.00%
CH0440081401	CHGV 07/24/39 SWITZERLAND	GOV	CH	CHF		1,419,029.51	1,788,429.78	0.24%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	39.89	46.90	0.00%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	1,262,472.55	1,484,254.53	0.20%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	90,280.06	106,139.81	0.01%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	2,018,681.33	2,373,308.56	0.31%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	23,157,801.24	27,225,995.16	3.58%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	4,321.79	5,081.01	0.00%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	1,715,667.11	2,017,063.01	0.27%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	121.57	142.92	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	5,343,581.32	6,282,302.79	0.83%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	5,412,309.70	6,363,104.87	0.84%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	5,368,068.09	6,311,091.21	0.83%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	4,224,517.59	664,933.47	0.09%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	6,908,515.34	1,087,391.16	0.14%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	11,363,198.53	1,788,552.39	0.24%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	113,615.90	17,882.99	0.00%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	11,363,198.44	1,788,552.38	0.24%
DK0009925182	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	1,956,928.96	308,018.02	0.04%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	15,987.00	18,795.48	0.00%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	63,095.25	74,179.36	0.01%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	37,453.89	44,033.52	0.01%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	1,958.72	2,302.81	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	23,158,270.05	27,226,546.32	3.58%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	288,243.32	338,879.80	0.04%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	197,683.36	232,410.94	0.03%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	4,218,888.99	4,960,032.69	0.65%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	23,158,218.43	27,226,485.63	3.58%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	627,432.70	737,655.51	0.10%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	64,394.44	75,706.79	0.01%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	2,604,519.73	3,062,062.80	0.40%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	691,249.92	812,683.67	0.11%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	37,839.87	44,487.30	0.01%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	11,938.99	16,040.03	0.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	2,170,349.54	2,915,864.61	0.38%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,146,979.61	1,540,967.11	0.20%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	25.11	33.74	0.00%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	6,057,439.37	8,138,169.79	1.07%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	173,249.76	232,761.05	0.03%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	1,146,127.38	1,539,822.14	0.20%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,146,127.41	1,539,822.18	0.20%

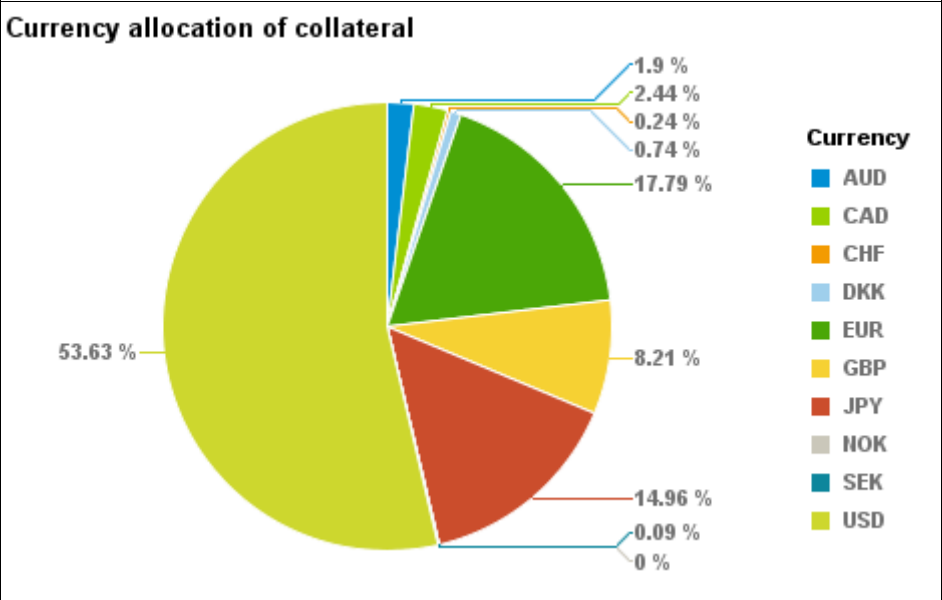
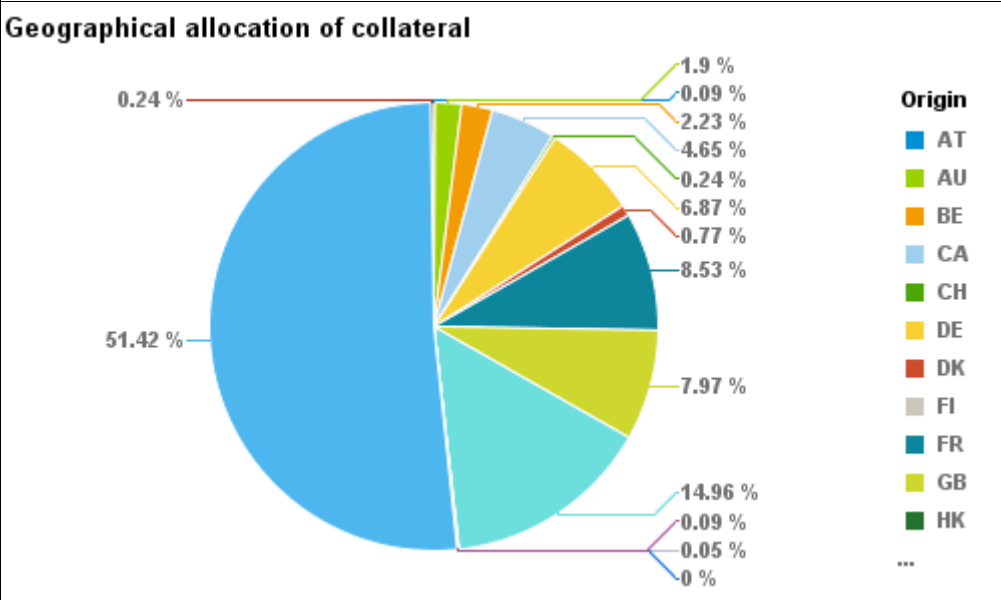
Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,319,377.04	1,772,583.05	0.23%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	0.47	0.63	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	3,014,885.83	4,050,499.11	0.53%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	6,057,381.11	8,138,091.52	1.07%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	2,155,284.56	2,895,624.81	0.38%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	343,855.23	461,969.50	0.06%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	2,170,349.65	2,915,864.75	0.38%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	343,895.24	462,023.25	0.06%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	2,630,564.59	3,534,163.53	0.47%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	2,630,564.16	3,534,162.95	0.47%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,630,564.94	3,534,164.00	0.47%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	2,630,564.13	3,534,162.91	0.47%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	2,630,564.59	3,534,163.53	0.47%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	2,630,564.95	3,534,164.01	0.47%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	1,504,435.23	2,021,208.73	0.27%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	173,249.84	232,761.16	0.03%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	343,895.39	462,023.46	0.06%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	5,809,704.78	5,809,704.78	0.76%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	5,809,939.79	5,809,939.79	0.76%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	5,809,669.51	5,809,669.51	0.76%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	5,809,882.13	5,809,882.13	0.76%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	55,465.77	55,465.77	0.01%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	5,809,650.83	5,809,650.83	0.76%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	313,803,792.74	2,022,452.52	0.27%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	313,770,010.12	2,022,234.79	0.27%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	313,759,505.95	2,022,167.09	0.27%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	116,593,462.90	751,440.07	0.10%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	99,595,152.52	641,886.66	0.08%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	154,885,319.17	998,229.50	0.13%
JP1024781RB5	JPGV 1.000 11/01/27 JAPAN	GOV	JP	JPY	A1	758,503,790.65	4,888,525.68	0.64%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	276,311,944.24	1,780,819.10	0.23%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	178,071,667.50	1,147,664.56	0.15%
JP1051801R90	JPGV 1.100 06/20/30 JAPAN	GOV	JP	JPY	A1	312,313,480.04	2,012,847.51	0.26%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	7,604,244.01	49,009.04	0.01%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	277,474,090.64	1,788,309.08	0.24%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	58,716,561.73	378,425.82	0.05%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	23,333,281.69	150,382.04	0.02%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	211,351,400.82	1,362,151.07	0.18%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	263,442.33	1,697.87	0.00%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	140,636,953.03	906,399.37	0.12%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	1,410,100,114.91	9,088,037.15	1.20%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	2,112,278,240.88	13,613,546.25	1.79%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	2,112,179,492.48	13,612,909.82	1.79%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	2,112,352,872.83	13,614,027.25	1.79%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	2,112,381,421.09	13,614,211.24	1.79%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	2,111,740,168.30	13,610,078.39	1.79%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	2,111,740,168.30	13,610,078.39	1.79%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	354,340.59	416,588.57	0.05%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	AAA	930.63	92.35	0.00%
SE0011281922	SEGV 0.750 11/12/29 SWEDEN	GOV	SE	SEK	AAA	6,529,284.31	706,174.00	0.09%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	25,847,225.86	25,847,225.86	3.40%
US013051EV59	ALBTA 4.500 06/26/29 ALBERTA	BND	CA	USD	AAA	511,307.21	511,307.21	0.07%
US013051EY98	ALBTA 4.300 11/02/35 ALBERTA	BND	CA	USD	AAA	8,040,539.52	8,040,539.52	1.06%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	25,842,528.17	25,842,528.17	3.40%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	25,847,240.26	25,847,240.26	3.40%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	5,809,874.45	5,809,874.45	0.76%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	25,843,472.38	25,843,472.38	3.40%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	3,244.22	3,244.22	0.00%
US15189T1079	CENTERPNT ENERGY ODSH CENTERPNT ENERGY	COM	US	USD	AAA	8,977.36	8,977.36	0.00%
US3130AECM01	FHLB 3.625 06/10/33 FHLBANKS	BND	US	USD	AAA	8,038,990.53	8,038,990.53	1.06%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	8,037,262.79	8,037,262.79	1.06%
US313383PK11	FHLB 4.140 07/05/33 FHLBANKS	BND	US	USD	AAA	8,037,229.60	8,037,229.60	1.06%
US34959J1088	FORTIVE ODSH FORTIVE	COM	US	USD	AAA	9,015.77	9,015.77	0.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,874,257.65	3,874,257.65	0.51%
US46982L1089	JACOBS SOLUTIONS ODSH JACOBS SOLUTIONS	COM	US	USD	AAA	2,502,500.89	2,502,500.89	0.33%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	9,028.53	9,028.53	0.00%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	9,027.19	9,027.19	0.00%
US5178341070	LVSC ODSH LVSC	COM	US	USD	AAA	2,668.19	2,668.19	0.00%
US5500211090	LULULEMON ODSH LULULEMON	COM	US	USD	AAA	8,793.68	8,793.68	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	279,500.21	279,500.21	0.04%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	25,846,573.08	25,846,573.08	3.40%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	347.24	347.24	0.00%
US683234AW86	ONTAR 3.700 09/17/29 ONTARIO	BND	CA	USD	AAA	20,215.78	20,215.78	0.00%
US683234D216	ONTAR 4.450 11/20/35 ONTARIO	BND	CA	USD	AAA	69,373.62	69,373.62	0.01%
US683234DQ81	ONTAR 4.200 01/18/29 ONTARIO	BND	CA	USD	AAA	31,058.51	31,058.51	0.00%
US683234EV67	ONTAR 3.900 09/04/30 ONTARIO	BND	CA	USD	AAA	8,015,068.21	8,015,068.21	1.05%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	AAA	5,008.97	5,008.97	0.00%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	25,847,321.46	25,847,321.46	3.40%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US74834L1008	QUESTDIAGNOSTICS ODSH QUESTDIAGNOSTICS	COM	US	USD	AAA	9,025.75	9,025.75	0.00%
US803854KQ02	SASKT 3.250 06/08/27 SASKATCHEWAN	BND	CA	USD	AAA	102,755.69	102,755.69	0.01%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	25,846,690.62	25,846,690.62	3.40%
US9024941034	TYSON FOODS ODSH TYSON FOODS	COM	US	USD	AAA	8,802.07	8,802.07	0.00%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	6,121,342.83	6,121,342.83	0.81%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	503,481.22	503,481.22	0.07%
US912810FG86	UST 5.250 02/15/29 US TREASURY	GOV	US	USD	AAA	1,907,572.21	1,907,572.21	0.25%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	157.32	157.32	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	23,162.21	23,162.21	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	315,049.80	315,049.80	0.04%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	771,691.76	771,691.76	0.10%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	210.47	210.47	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	59,238.81	59,238.81	0.01%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	434,150.61	434,150.61	0.06%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	462,009.08	462,009.08	0.06%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	93,165.57	93,165.57	0.01%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	233,128.02	233,128.02	0.03%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	66,822.41	66,822.41	0.01%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	620.98	620.98	0.00%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	2,110,267.18	2,110,267.18	0.28%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	76.04	76.04	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	115,751.08	115,751.08	0.02%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	297,461.66	297,461.66	0.04%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	73.01	73.01	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	26,836.90	26,836.90	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	2,335,128.16	2,335,128.16	0.31%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	645,327.67	645,327.67	0.08%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	8,138,092.19	8,138,092.19	1.07%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	2,672.83	2,672.83	0.00%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	14,613.07	14,613.07	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	97.65	97.65	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	2,519.98	2,519.98	0.00%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	2,346,754.97	2,346,754.97	0.31%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	9,499.55	9,499.55	0.00%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	8,137,609.26	8,137,609.26	1.07%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	258,496.18	258,496.18	0.03%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	461,905.00	461,905.00	0.06%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	24,509.17	24,509.17	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	833,433.47	833,433.47	0.11%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	461,970.91	461,970.91	0.06%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	140,789.02	140,789.02	0.02%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	44,265.05	44,265.05	0.01%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	1,047,412.85	1,047,412.85	0.14%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	5,102,941.41	5,102,941.41	0.67%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	294,177.58	294,177.58	0.04%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	11,103.05	11,103.05	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	8,136,809.19	8,136,809.19	1.07%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	1,485.66	1,485.66	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	5,102,964.74	5,102,964.74	0.67%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	24,775.60	24,775.60	0.00%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	913,005.01	913,005.01	0.12%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	5,980.04	5,980.04	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	88.63	88.63	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	4,579,884.96	4,579,884.96	0.60%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	5,338.96	5,338.96	0.00%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	3,700,669.88	3,700,669.88	0.49%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	11,988.71	11,988.71	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	1,445,415.38	1,445,415.38	0.19%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	4,243,025.66	4,243,025.66	0.56%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	756.63	756.63	0.00%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	80,190.13	80,190.13	0.01%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	229,315.28	229,315.28	0.03%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	1,058,023.82	1,058,023.82	0.14%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	34,653.15	34,653.15	0.00%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	16,421.75	16,421.75	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	144,396.46	144,396.46	0.02%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	8,138,088.91	8,138,088.91	1.07%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	AAA	1,362,371.45	1,362,371.45	0.18%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	84,188.56	84,188.56	0.01%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	75,904.53	75,904.53	0.01%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	84,874.89	84,874.89	0.01%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	1,362,323.25	1,362,323.25	0.18%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	40,660.93	40,660.93	0.01%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	242,594.49	242,594.49	0.03%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	1,362,351.25	1,362,351.25	0.18%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	287,034.35	287,034.35	0.04%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	105.30	105.30	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	204.25	204.25	0.00%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	3,894.15	3,894.15	0.00%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	799,183.78	799,183.78	0.11%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	146,074.78	146,074.78	0.02%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	278,263.62	278,263.62	0.04%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	681,747.37	681,747.37	0.09%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	13,568,508.31	13,568,508.31	1.79%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	103.46	103.46	0.00%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	5,102,947.20	5,102,947.20	0.67%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	351,774.15	351,774.15	0.05%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,067,417.03	2,067,417.03	0.27%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	2,280,770.35	2,280,770.35	0.30%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	2,340,333.75	2,340,333.75	0.31%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	27,226,429.97	27,226,429.97	3.58%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	210,000.46	210,000.46	0.03%
US91282CPA35	UST 3.625 09/30/30 US TREASURY	GOV	US	USD	AAA	18,951.80	18,951.80	0.00%
US91282CPK17	UST 3.500 11/15/28 US TREASURY	GOV	US	USD	AAA	2,341,087.82	2,341,087.82	0.31%
XS2911156326	DKGV 2.250 10/02/26 MTN DENMARK	GOV	DK	EUR	AAA	154,264.92	181,365.06	0.02%
	Unknown Company Description	UNK		GBP		1,358,916.58	1,825,704.43	0.24%
						Total:	759,920,924.35	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)	109,182,366.65
1	BNP PARIBAS PRIME BROKERAGE INT	127,680,608.81

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	133,119,296.06

2	BARCLAYS BANK PLC (PARENT)	89,732,837.51
3	NOMURA INTERNATIONAL PLC (PARENT)	85,336,066.87
4	JP MORGAN SECS PLC (PARENT)	58,249,008.45
5	MERRILL LYNCH INTERNATIONAL (PARENT)	43,512,843.66