



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)	2,995,472,916
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 13/11/2025	
Currently on loan in USD (base currency)	580,629,169.43
Current percentage on loan (in % of the fund AuM)	19.38%
Collateral value (cash and securities) in USD (base currency)	734,071,954.91
Collateral value (cash and securities) in % of loan	126%

Securities lending statistics	
12-month average on loan in USD (base currency)	312,080,675.72
12-month average on loan as a % of the fund AuM	13.36%
12-month maximum on loan in USD	532,883,322.00
12-month maximum on loan as a % of the fund AuM	18.44%
Gross Return for the fund over the last 12 months in (base currency fund)	692,243.53
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0296%

Collateral data - as at 13/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	1,962.14	2,275.12	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	142,892.08	165,685.41	0.02%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	615.42	713.59	0.00%
AU3CB0245884	EIB 3.300 02/03/28 MTN EIB	GOV	SU	AUD		1,993.01	1,303.31	0.00%
AU3CB0250652	IBRD 3.300 08/14/28 MTN IBRD	GOV	SU	AUD		47,562.81	31,103.36	0.00%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	49,867.19	32,610.29	0.00%
AU3SG0002082	NSWTC 2.000 03/08/33 TCORP	BND	AU	AUD	AAA	11,356,372.03	7,426,418.63	1.01%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	562,518.10	652,247.80	0.09%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	193.75	224.65	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	13,918.83	16,139.09	0.00%

Collateral data - as at 13/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	264.18	306.32	0.00%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	AA3	710.05	823.32	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	2,974,114.50	2,124,783.58	0.29%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	2,952,813.80	2,109,565.81	0.29%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	61.02	43.60	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	2,435,310.69	1,739,848.34	0.24%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	2,964,618.47	2,117,999.37	0.29%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	548,140.26	391,605.44	0.05%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	755,739.84	539,919.90	0.07%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	761,089.32	543,741.71	0.07%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	754,151.92	538,785.45	0.07%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	1,007.89	720.07	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	14,364.31	10,262.23	0.00%
CA135087T537	CAGV 3.250 12/01/35 CANADA	GOV	CA	CAD	AAA	76,317.86	54,523.43	0.01%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	524,296.92	374,571.15	0.05%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	2,972,568.02	2,123,678.73	0.29%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	455,373.87	325,330.76	0.04%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	2,963,809.99	2,117,421.77	0.29%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	41,537.61	29,675.54	0.00%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	41,318.89	29,519.27	0.00%
CA1350Z7EE09	CAGV 08/12/26 CANADA	GOV	CA	CAD	AAA	2,964,106.79	2,117,633.82	0.29%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	12,647.51	9,035.71	0.00%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	10,965.13	7,833.77	0.00%
CH0440081401	CHGV 07/24/39 SWITZERLAND	GOV	CH	CHF		1,984,040.50	2,488,863.95	0.34%
CH0536892745	ZURCH 0.100 06/23/45 ZUERICH ST	BND	CH	CHF		21,209.95	26,606.65	0.00%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	225,897.63	261,931.55	0.04%
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	AAA	133.93	155.29	0.00%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	81,923.03	94,990.93	0.01%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	1,515,241.85	1,756,944.67	0.24%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	1,515,240.13	1,756,942.67	0.24%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	64,890.60	75,241.58	0.01%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	3,273,600.90	3,795,787.21	0.52%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	1,514,002.51	1,755,507.64	0.24%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	890,502.29	1,032,550.19	0.14%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	261.23	302.90	0.00%
DE000NRW0M92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	AAA	2,501.44	2,900.46	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	3,825,934.46	4,436,225.90	0.60%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	3,932,041.76	4,559,258.84	0.62%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	3,387,272.65	3,927,591.24	0.54%

Collateral data - as at 13/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	155,741.36	24,184.40	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	16,035,331.87	2,490,057.30	0.34%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	16,035,331.95	2,490,057.31	0.34%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	4,790,836.09	743,948.21	0.10%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	23,655,989.00	3,673,436.17	0.50%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	30,160.50	4,683.49	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	115,917.87	18,000.38	0.00%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	16,035,332.21	2,490,057.35	0.34%
DK0009925182	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	8,013,562.24	1,244,391.40	0.17%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	188,290.12	218,325.09	0.03%
FI4000591862	FIGV 2.625 04/15/32 FINLAND	GOV	FI	EUR	AA1	16,078.99	18,643.81	0.00%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	1,431,164.69	1,659,455.99	0.23%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	63,696.34	73,856.82	0.01%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	1,132.38	1,313.01	0.00%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	25,190.78	29,209.07	0.00%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	4,519.45	5,240.36	0.00%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	3,168,073.72	3,673,426.94	0.50%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	18,229.61	21,137.50	0.00%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	89,823.63	104,151.78	0.01%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	0.80	0.93	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	8,490,588.99	9,844,959.76	1.34%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	104,030.18	120,624.49	0.02%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	3,167,938.50	3,673,270.15	0.50%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	8,246,821.17	9,562,307.48	1.30%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	8,300,805.83	9,624,903.46	1.31%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,366,800.51	1,584,824.81	0.22%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	1.91	2.22	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	2,628,008.78	3,047,213.88	0.42%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	189,783.59	220,056.80	0.03%
FR001400JI88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	AA2	417,994.06	484,670.11	0.07%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	691,648.72	801,976.62	0.11%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	605,633.45	702,240.67	0.10%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	41,793.97	48,460.71	0.01%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	2,302.35	2,669.61	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,890,596.64	3,795,786.98	0.52%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	212,624.53	279,207.90	0.04%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,890,597.14	3,795,787.63	0.52%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	2,890,597.47	3,795,788.07	0.52%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	3,833.43	5,033.87	0.00%

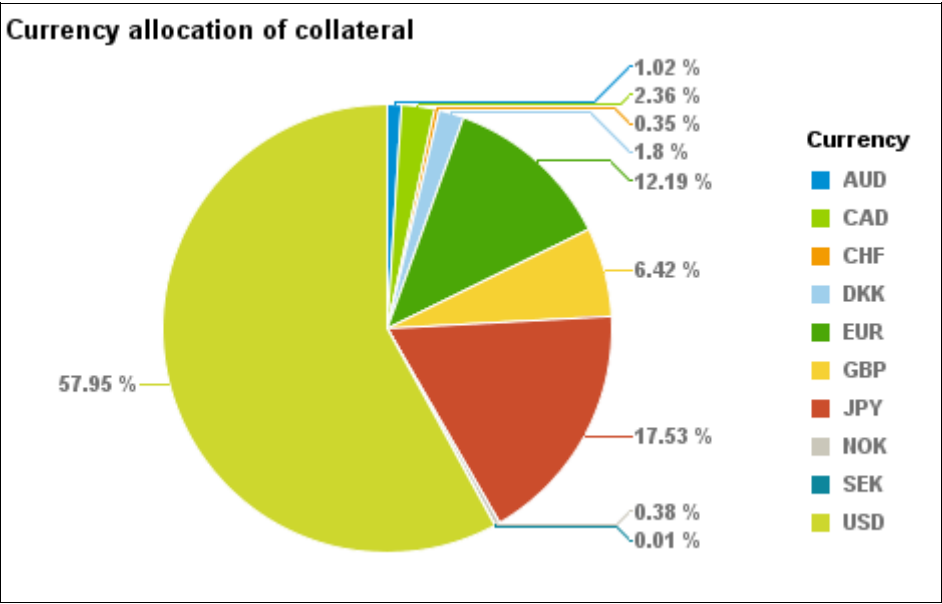
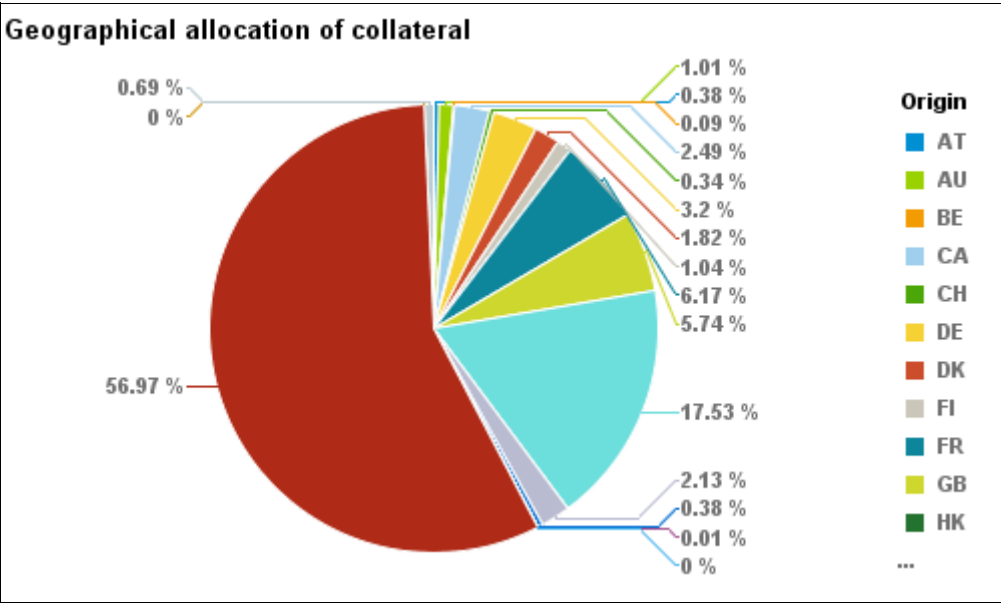
Collateral data - as at 13/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	7,985,666.09	10,486,377.43	1.43%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	1,575,024.84	2,068,243.87	0.28%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	212,624.46	279,207.81	0.04%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	3,474,545.10	4,562,598.90	0.62%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	3,234,491.57	4,247,372.61	0.58%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	212,624.53	279,207.90	0.04%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	3,236,595.48	4,250,135.35	0.58%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	2,071,448.10	2,720,122.07	0.37%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	1,170,361.89	1,536,860.72	0.21%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	5,042,424.79	5,042,424.79	0.69%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	27,239,520.95	27,239,520.95	3.71%
IE00BFRT3W74	ALLEGION ODSH ALLEGION	COM	US	USD	AAA	5,967,931.35	5,967,931.35	0.81%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	5,042,442.99	5,042,442.99	0.69%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	5,042,534.63	5,042,534.63	0.69%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	5,042,384.49	5,042,384.49	0.69%
JE00BJ1F3079	AMCR ODSH AMCR	COM	US	USD	AAA	9,055.75	9,055.75	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	4,955,687.94	32,024.87	0.00%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	254,855,836.84	1,646,940.66	0.22%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	171,736,361.88	1,109,802.31	0.15%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	254,021,079.31	1,641,546.26	0.22%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	166,053,413.03	1,073,077.71	0.15%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	210,023,160.11	1,357,220.96	0.18%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	126,222,157.20	815,678.41	0.11%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	1,510,638,651.02	9,762,115.91	1.33%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	2,350,996.28	15,192.71	0.00%
JP1024781RB5	JPGV 1.000 11/01/27 JAPAN	GOV	JP	JPY	A1	1,452,928.69	9,389.18	0.00%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	58,777,432.84	379,834.13	0.05%
JP1051541NA0	JPGV 0.100 09/20/27 JAPAN	GOV	JP	JPY	A1	157,526,276.99	1,017,973.28	0.14%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	254,863,416.33	1,646,989.64	0.22%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	43,894,990.58	283,660.15	0.04%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	1,489,358,969.48	9,624,601.41	1.31%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	57,019,006.12	368,470.74	0.05%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	29,303,098.70	189,363.78	0.03%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	22,410,134.57	144,819.76	0.02%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	13,684,279.83	88,431.16	0.01%
JP1300071253	JPGV 2.300 05/20/32 JAPAN	GOV	JP	JPY	A1	420,639.17	2,718.27	0.00%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	84,176,886.53	543,971.60	0.07%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	1,680,780.67	10,861.62	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	254,053,843.82	1,641,757.99	0.22%

Collateral data - as at 13/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	2,707,977.92	17,499.61	0.00%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	2,481,326.88	16,034.94	0.00%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	2,210,651,123.65	14,285,767.48	1.95%
JP3166000004	EBARA ODSH EBARA	COM	JP	JPY	A1	2,982,818.64	19,275.70	0.00%
JP3224200000	KAWASAKI HEAVY ODSH KAWASAKI HEAVY	COM	JP	JPY	A1	2,804,887.65	18,125.87	0.00%
JP3362700001	MITSUI OSK ODSH MITSUI OSK	COM	JP	JPY	A1	2,193,873,663.37	14,177,347.43	1.93%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	3,215,378.84	20,778.56	0.00%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	2,978,748.48	19,249.40	0.00%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	2,210,280,948.01	14,283,375.31	1.95%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	1,452,023,595.98	9,383,331.11	1.28%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	2,165,864,305.86	13,996,344.12	1.91%
JP3783600004	EAST JAPAN RAIL ODSH EAST JAPAN RAIL	COM	JP	JPY	A1	2,996,343.86	19,363.11	0.00%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	2,809,614.16	18,156.41	0.00%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	2,877,110.20	18,592.59	0.00%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	2,653,218.67	17,145.75	0.00%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	3,489,038.95	22,547.02	0.00%
JP3888400003	MKC ODSH MKC	COM	JP	JPY	A1	2,208,692,035.60	14,273,107.37	1.94%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	2,843,624.32	18,376.19	0.00%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	3,466,715.03	22,402.76	0.00%
JP3893600001	MITSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	3,230,348.83	20,875.30	0.00%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	3,217,215.80	20,790.43	0.00%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	2,210,520,992.19	14,284,926.54	1.95%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	42,221,710.15	272,847.00	0.04%
LR0008862868	ROYAL CARIB CRUS ODSH ROYAL CARIB CRUS	COM	US	USD	AAA	1,037.77	1,037.77	0.00%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	826,933.41	958,841.16	0.13%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	535.98	535.98	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	11,875,984.92	13,770,374.92	1.88%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	188,631.35	218,720.76	0.03%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	599,297.92	694,894.54	0.09%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	0.99	1.14	0.00%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	AAA	7,002,357.76	694,872.69	0.09%
NO0012712506	NOGV 3.500 10/06/42 NORWAY	GOV	NO	NOK	AAA	1,300,484.93	129,052.46	0.02%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	AAA	16,269,871.25	1,614,526.08	0.22%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	3,265,686.22	324,067.44	0.04%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	897,756.63	95,064.04	0.01%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	150.50	150.50	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	27,230,908.42	27,230,908.42	3.71%
US00828EEP07	AFDB 4.375 11/03/27 MTN AFRCN DVLPMNT	BND	XO	USD		17,278.93	17,278.93	0.00%
US013051EV59	ALBTA 4.500 06/26/29 ALBERTA	BND	CA	USD	AAA	508,059.56	508,059.56	0.07%

Collateral data - as at 13/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US013051EY98	ALBTA 4.300 11/02/35 ALBERTA	BND	CA	USD	AAA	4,984.59	4,984.59	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	4,376,075.25	4,376,075.25	0.60%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	27,227,990.86	27,227,990.86	3.71%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	4,376,148.81	4,376,148.81	0.60%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	823,534.77	823,534.77	0.11%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	4,376,259.74	4,376,259.74	0.60%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	5,042,086.39	5,042,086.39	0.69%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	9,022.92	9,022.92	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	27,229,902.18	27,229,902.18	3.71%
US15677J1088	DAYFORCE ODSH DAYFORCE	COM	US	USD	AAA	9,059.42	9,059.42	0.00%
US1720621010	CINCINNATI FIN ODSH CINCINNATI FIN	COM	US	USD	AAA	1,232,946.92	1,232,946.92	0.17%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	AAA	22.77	22.77	0.00%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	8,946.39	8,946.39	0.00%
US26614N1028	DUPONT DE ODSH DUPONT DE	COM	US	USD	AAA	2,892.42	2,892.42	0.00%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	27,229,168.93	27,229,168.93	3.71%
US3130AECM01	FHLB 3.625 06/10/33 FHLBANKS	BND	US	USD	AAA	2,506,547.00	2,506,547.00	0.34%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	6,408,687.46	6,408,687.46	0.87%
US3132DWPS60	Freddie Mac Pool 5.5% 01/05/2055 Freddie Mac Pool 5.5% 01/05/2055	MIS	US	USD	AAA	941.49	941.49	0.00%
US313383PK11	FHLB 4.140 07/05/33 FHLBANKS	BND	US	USD	AAA	111,674.12	111,674.12	0.02%
US43300A2033	HILTON WRLDWIDE ODSH HILTON WRLDWIDE	COM	US	USD	AAA	1,063,074.76	1,063,074.76	0.14%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	452,099.94	452,099.94	0.06%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	526.39	526.39	0.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	5,042,292.16	5,042,292.16	0.69%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	3,362,886.71	3,362,886.71	0.46%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	27,228,230.38	27,228,230.38	3.71%
US676167CF49	OKB 3.625 09/09/27 OEKB	BND	AT	USD	AA1	2,650,792.07	2,650,792.07	0.36%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	27,229,872.35	27,229,872.35	3.71%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	127,669.72	127,669.72	0.02%
US912810FM54	UST 6.250 05/15/30 US TREASURY	GOV	US	USD	AAA	16,854.32	16,854.32	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	230,737.80	230,737.80	0.03%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	315,521.32	315,521.32	0.04%
US912810QP66	UST 2.125 02/15/41 US TREASURY	GOV	US	USD	AAA	21,211,118.31	21,211,118.31	2.89%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	218,594.09	218,594.09	0.03%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	162,500.07	162,500.07	0.02%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	20,502.34	20,502.34	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	80.61	80.61	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	39,655.92	39,655.92	0.01%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	2,156,825.09	2,156,825.09	0.29%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	79.50	79.50	0.00%

Collateral data - as at 13/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	12,267.05	12,267.05	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	11,847.62	11,847.62	0.00%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	1,537,612.86	1,537,612.86	0.21%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	71.96	71.96	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	1,537,098.80	1,537,098.80	0.21%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	3,373.48	3,373.48	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	19,172.62	19,172.62	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	1,503,831.41	1,503,831.41	0.20%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	50,839.38	50,839.38	0.01%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	75,961.45	75,961.45	0.01%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	AAA	130.97	130.97	0.00%
US912828U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	AAA	6,411,401.88	6,411,401.88	0.87%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	43,740.82	43,740.82	0.01%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	45,511.78	45,511.78	0.01%
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	AAA	18,456.52	18,456.52	0.00%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	3,673,364.37	3,673,364.37	0.50%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	98.66	98.66	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	11,053.78	11,053.78	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	279,194.84	279,194.84	0.04%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	137,215.35	137,215.35	0.02%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	6,411,472.50	6,411,472.50	0.87%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	544,017.40	544,017.40	0.07%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	6,411,417.14	6,411,417.14	0.87%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	279,123.06	279,123.06	0.04%
US91282CBT71	UST 0.750 03/31/26 US TREASURY	GOV	US	USD	AAA	6,411,436.44	6,411,436.44	0.87%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	473.89	473.89	0.00%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	544,164.66	544,164.66	0.07%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	1,604,586.28	1,604,586.28	0.22%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	79,627.84	79,627.84	0.01%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	1,397,459.33	1,397,459.33	0.19%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	69,118.06	69,118.06	0.01%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	3,672,234.89	3,672,234.89	0.50%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	75,501.48	75,501.48	0.01%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	832,197.44	832,197.44	0.11%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	688.29	688.29	0.00%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	9,958,721.02	9,958,721.02	1.36%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	565,613.40	565,613.40	0.08%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	143,346.87	143,346.87	0.02%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	AAA	21,212,071.23	21,212,071.23	2.89%

Collateral data - as at 13/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	313,988.96	313,988.96	0.04%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	21,211,984.34	21,211,984.34	2.89%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	347,354.10	347,354.10	0.05%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	21,210,879.37	21,210,879.37	2.89%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	3,673,093.91	3,673,093.91	0.50%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	201.73	201.73	0.00%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	384,572.27	384,572.27	0.05%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	1,537,610.52	1,537,610.52	0.21%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	1,521,711.74	1,521,711.74	0.21%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	544,190.25	544,190.25	0.07%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	133.99	133.99	0.00%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	24,825.57	24,825.57	0.00%
US91282CNY39	UST 3.375 09/15/28 US TREASURY	GOV	US	USD	AAA	544,155.53	544,155.53	0.07%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	1,086.66	1,086.66	0.00%
XS2911156326	DKGV 2.250 10/02/26 MTN DENMARK	GOV	DK	EUR	AAA	150,517.80	174,527.55	0.02%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	7,426,853.30	7,426,853.30	1.01%
XS3191626152	KITUS 3.625 10/06/28 MTN KUNTARAOHITUS	BND	FI	USD	AA1	7,232,486.14	7,232,486.14	0.99%
XS3218787417	IDA 3.625 10/28/50 MTN INTERNATIONAL DE	BND	US	EUR	AAA	3,330,959.97	3,862,295.88	0.53%
XS3222747936	FIGV 3.625 11/04/30 MTN FINLAND	GOV	FI	USD	AA1	199,532.28	199,532.28	0.03%
	Unknown Company Description	UNK		CHF		15,066.83	18,900.47	0.00%
	Unknown Company Description	UNK		GBP		3,838,268.42	5,040,222.18	0.69%
						Total:	734,071,954.91	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BNP PARIBAS PRIME BROKERAGE INT	138,248,070.38

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	102,718,809.11
2	NOMURA INTERNATIONAL PLC (PARENT)	75,349,906.47
3	JP MORGAN SECS PLC (PARENT)	57,676,280.67
4	MERRILL LYNCH INTERNATIONAL (PARENT)	39,386,573.11
5	DEUTSCHE BANK AG (PARENT)	37,993,808.13