



Securities Lending Report

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

Report as at 03/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	2,646,849,592
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 03/06/2025	
Currently on loan in USD (base currency)	305,746,377.79
Current percentage on loan (in % of the fund AuM)	11.55%
Collateral value (cash and securities) in USD (base currency)	371,718,756.35
Collateral value (cash and securities) in % of loan	122%

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 03/06/2025									
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	315,549.19	357,801.24	0.10%	
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	31,184.01	35,359.55	0.01%	
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	1,975,832.22	2,240,396.21	0.60%	
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	26,953.35	30,562.41	0.01%	
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	1,984.71	2,250.47	0.00%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	9,156.75	10,382.84	0.00%	
AU0000087454	AUGV 1.000 12/21/30 AUSTRALIA	GOV	AU	AUD	AAA	869.86	562.19	0.00%	
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	107,223.35	69,298.44	0.02%	
AU000XCLWAP3	AUGV 3.250 06/21/39 AUSTRALIA	GOV	AU	AUD	AAA	73,041.01	47,206.39	0.01%	
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	AA2	93,921.43	60,701.41	0.02%	

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	106,555.67	68,866.91	0.02%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	368,137.83	417,431.49	0.11%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	22,996.93	26,076.22	0.01%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	368,524.30	417,869.72	0.11%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	0.61	0.69	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	149.31	169.30	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	41,027.76	46,521.37	0.01%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	2,359,684.20	2,675,645.99	0.72%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	408,494.27	296,548.91	0.08%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	130,832.58	94,978.71	0.03%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	80,739.85	58,613.59	0.02%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	94,952.95	68,931.67	0.02%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	27,258.64	19,788.58	0.01%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	1,030.49	748.09	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	96,227.27	69,856.77	0.02%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	2,009.67	1,458.93	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	2,743,601.22	1,991,734.06	0.54%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	1,167.70	847.70	0.00%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	3,995.11	2,900.27	0.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	797,422.81	904,197.75	0.24%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	797,422.57	904,197.48	0.24%
DE0001135143	DEGV 6.250 01/04/30 GERMANY	GOV	DE	EUR	AAA	6,076.79	6,890.48	0.00%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	529,056.74	599,897.45	0.16%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	865,577.96	981,478.87	0.26%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	2,918,616.79	3,309,419.68	0.89%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	797,422.72	904,197.65	0.24%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	2,134,374.42	2,420,167.23	0.65%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	2,106,594.29	2,388,667.33	0.64%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	2,081,396.37	2,360,095.41	0.63%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	60,766.97	68,903.67	0.02%
FI4000546528	FIGV 2.750 04/15/38 FINLAND	GOV	FI	EUR	AA1	189,272.33	214,615.90	0.06%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	60,852.33	69,000.46	0.02%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	60,810.98	68,953.58	0.02%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	3,609,541.35	4,092,859.06	1.10%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	364,354.22	413,141.26	0.11%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	2,591,383.59	2,938,369.93	0.79%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	18,958.88	21,497.47	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	841.54	954.22	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	18,601.19	21,091.89	0.01%

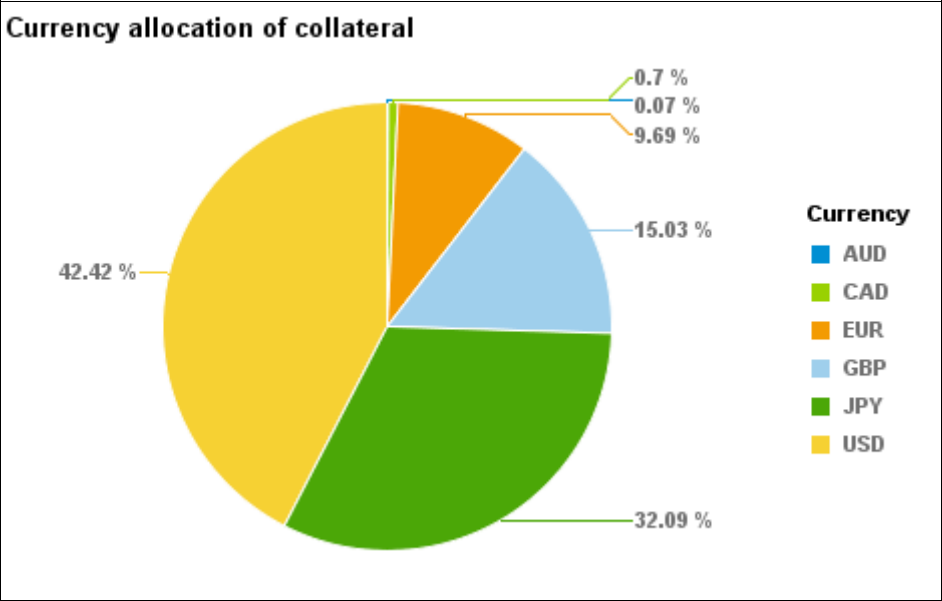
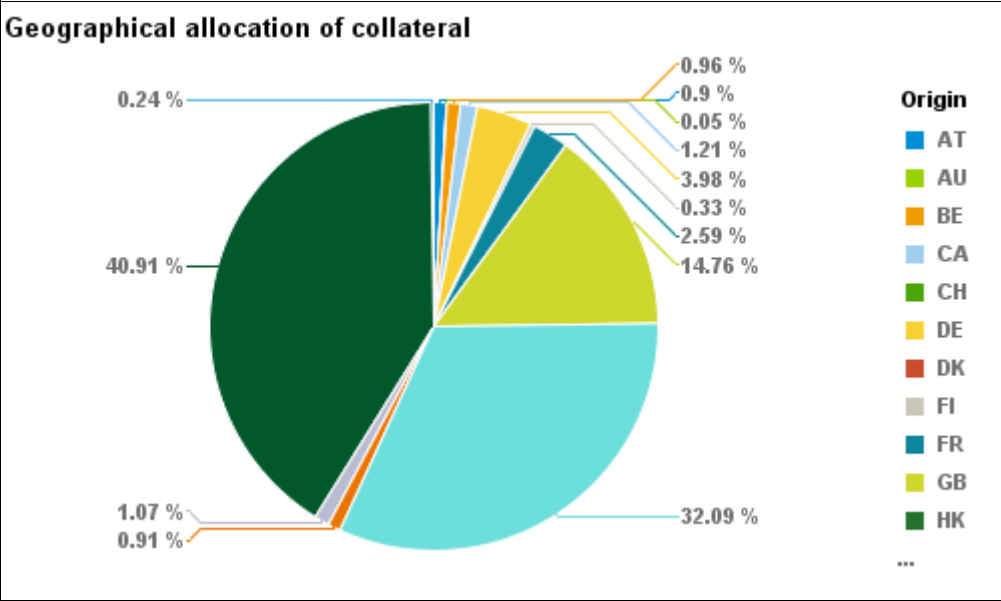
Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	229,362.89	260,074.59	0.07%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	1,832.42	2,077.78	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	497,320.41	563,911.63	0.15%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	3.30	3.75	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	271,172.11	307,482.07	0.08%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	829,956.74	941,087.97	0.25%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	345,239.99	465,368.07	0.13%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,705,236.92	3,646,538.44	0.98%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,697,816.58	3,636,536.16	0.98%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	329.45	444.08	0.00%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	361,959.48	487,905.20	0.13%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,697,816.87	3,636,536.55	0.98%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	4,561,517.93	6,148,722.27	1.65%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	362,249.31	488,295.88	0.13%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	1.80	2.43	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	43,623.06	58,801.93	0.02%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	629,998.46	849,209.76	0.23%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	2,697,818.91	3,636,539.30	0.98%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	59,298.89	79,932.25	0.02%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	362,249.58	488,296.24	0.13%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	265,412.93	357,764.77	0.10%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	3,325,257.63	4,482,298.65	1.21%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	2,963,677.04	3,994,904.17	1.07%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	362,183.59	488,207.29	0.13%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	362,249.68	488,296.38	0.13%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1,996,747.65	2,691,526.58	0.72%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	7,587,401.93	10,227,478.64	2.75%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	1,212.37	1,634.22	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	32.95	44.42	0.00%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	420,000.76	566,142.25	0.15%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	5,906,249.77	7,961,360.68	2.14%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	321,423,843.77	2,241,019.16	0.60%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	127,227,407.77	887,050.12	0.24%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	85,131,491.46	593,550.56	0.16%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	85,131,019.72	593,547.27	0.16%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	13,079,167.87	91,190.08	0.02%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	259,027,038.55	1,805,978.51	0.49%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	2,075,849.28	14,473.16	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,078,504,540.39	7,519,508.54	2.02%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	100,073.49	697.73	0.00%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	155,940,103.86	1,087,239.69	0.29%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	1,940,477,309.06	13,529,322.45	3.64%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	190,338,929.75	1,327,073.88	0.36%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	190,390,917.24	1,327,436.35	0.36%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	190,420,230.53	1,327,640.72	0.36%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	40,762,629.68	284,203.66	0.08%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	321,391,381.07	2,240,792.82	0.60%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	85,125,403.37	593,508.12	0.16%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	1,022,171,770.88	7,126,747.33	1.92%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	47,820,401.63	333,411.59	0.09%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	189,240,940.14	1,319,418.52	0.35%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	789,125.18	5,501.91	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	14,345,276.78	100,017.60	0.03%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	189,875,690.13	1,323,844.10	0.36%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	190,468,538.87	1,327,977.54	0.36%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	1,022,155,310.43	7,126,632.57	1.92%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	321,389,623.67	2,240,780.57	0.60%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	10,020,126.77	69,861.95	0.02%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	52,205,461.95	363,984.95	0.10%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	59,777,233.34	416,776.56	0.11%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	6,442,242,220.05	44,916,357.37	12.08%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	1,022,162,477.32	7,126,682.54	1.92%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	18,843,369.76	131,379.03	0.04%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,022,907,688.64	7,131,878.27	1.92%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	75,337,930.75	525,268.27	0.14%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	321,371,916.22	2,240,657.11	0.60%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	367,680.36	416,912.77	0.11%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	191,899.01	217,594.29	0.06%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	366,994.54	416,135.13	0.11%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	796,370.84	903,004.92	0.24%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	798,475.06	905,390.90	0.24%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	368,692.74	418,060.71	0.11%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	9,848,239.17	9,848,239.17	2.65%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	44,783.69	44,783.69	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	181,873.19	181,873.19	0.05%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	9,848,620.27	9,848,620.27	2.65%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	3,215,189.10	3,215,189.10	0.86%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	9,848,630.73	9,848,630.73	2.65%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	6,575,056.03	6,575,056.03	1.77%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	3,793.40	3,793.40	0.00%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	5,676,695.94	5,676,695.94	1.53%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	510,706.38	510,706.38	0.14%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	892,495.22	892,495.22	0.24%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	9,848,176.09	9,848,176.09	2.65%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,215,183.82	3,215,183.82	0.86%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	89.84	89.84	0.00%
US5745991068	MASCO ODSH MASCO	COM	US	USD	AAA	1,818.74	1,818.74	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	9,847,298.73	9,847,298.73	2.65%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,994,520.09	3,994,520.09	1.07%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	2,300,153.66	2,300,153.66	0.62%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	9,848,592.77	9,848,592.77	2.65%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	4,092,971.16	4,092,971.16	1.10%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	658,218.14	658,218.14	0.18%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	665,296.53	665,296.53	0.18%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	3,215,095.45	3,215,095.45	0.86%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	877,650.12	877,650.12	0.24%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	3,215,118.19	3,215,118.19	0.86%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	772,828.44	772,828.44	0.21%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	232,310.67	232,310.67	0.06%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	113,815.58	113,815.58	0.03%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	15,059.99	15,059.99	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	35,631.72	35,631.72	0.01%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	23,427.62	23,427.62	0.01%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	72.51	72.51	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	274.82	274.82	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	11,668.94	11,668.94	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	123.34	123.34	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	133.46	133.46	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	706,782.34	706,782.34	0.19%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	35,871.73	35,871.73	0.01%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	406,742.29	406,742.29	0.11%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	192,744.21	192,744.21	0.05%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	19,998.14	19,998.14	0.01%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	96.37	96.37	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	606,938.52	606,938.52	0.16%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	962,515.76	962,515.76	0.26%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	7,104,414.38	7,104,414.38	1.91%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	866,263.53	866,263.53	0.23%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	865,869.49	865,869.49	0.23%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	357,752.85	357,752.85	0.10%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	357,725.42	357,725.42	0.10%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	96.85	96.85	0.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	84.68	84.68	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	617,686.61	617,686.61	0.17%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	AAA	7,112,124.55	7,112,124.55	1.91%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	AAA	6,048,335.71	6,048,335.71	1.63%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	1,453,062.28	1,453,062.28	0.39%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	7,171,215.31	7,171,215.31	1.93%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,207,666.61	3,207,666.61	0.86%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	1,011.72	1,011.72	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	375,722.89	375,722.89	0.10%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	777,629.60	777,629.60	0.21%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	58,734.86	58,734.86	0.02%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	477,645.35	477,645.35	0.13%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	357,708.92	357,708.92	0.10%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	1,147.86	1,147.86	0.00%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	89,736.79	89,736.79	0.02%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	4,878.36	4,878.36	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	421,317.77	421,317.77	0.11%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	1,468.11	1,468.11	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	357,767.81	357,767.81	0.10%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	13,892.96	13,892.96	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	188.94	188.94	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	91.84	91.84	0.00%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	14,164.71	14,164.71	0.00%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	74,798.19	74,798.19	0.02%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	414,097.18	414,097.18	0.11%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	1,813.67	1,813.67	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	197.49	197.49	0.00%
US91282CGL90	UST 4.000 02/15/26 US TREASURY	GOV	US	USD	AAA	301.47	301.47	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,268,796.93	2,268,796.93	0.61%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	19,842.32	19,842.32	0.01%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	AAA	585.94	585.94	0.00%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	2,240,536.36	2,240,536.36	0.60%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	196.53	196.53	0.00%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	AAA	808.21	808.21	0.00%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	AAA	201.21	201.21	0.00%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	AAA	101.15	101.15	0.00%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	AAA	113,453.97	113,453.97	0.03%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	491,522.80	491,522.80	0.13%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	4,092,852.70	4,092,852.70	1.10%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	3,215,123.06	3,215,123.06	0.86%
XS2484353219	ONTAR 2.250 05/26/26 MTN ONTARIO	BND	CA	GBP	AAA	730,946.36	985,283.02	0.27%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAOHITUS	BND	FI	USD	AA1	812,791.73	812,791.73	0.22%
XS2797440638	BNGBA 2.750 04/05/29 MTN BNG BANK	BND	NL	EUR	AAA	102,384.11	116,093.35	0.03%
XS2910613970	KOMBK 3.625 09/04/29 MTN KBN	BND	NO	USD	AAA	2,393,756.82	2,393,756.82	0.64%
XS2999676468	KOMBK 2.625 02/12/32 MTN KBN	BND	NO	EUR	AAA	1,401,146.52	1,588,760.09	0.43%
	Unknown Company Description	UNK		USD		880,091.88	880,091.88	0.24%
						Total:	371,718,756.35	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)	43,922,131.85
2	MERRILL LYNCH INTERNATIONAL (PARENT)	42,345,029.95
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	40,545,092.07
4	JP MORGAN SECS PLC (PARENT)	38,283,411.57
5	HSBC BANK PLC (PARENT)	25,406,814.50