



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 - MULTI FACTOR WRLDWD EQ FD - 305389
Replication Mode	Physical replication
ISIN Code	IE00BFZN8B54
Total net assets (AuM)	2,996,757,409
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 25/09/2025	
Currently on loan in USD (base currency)	398,776,364.76
Current percentage on loan (in % of the fund AuM)	13.31%
Collateral value (cash and securities) in USD (base currency)	445,509,818.98
Collateral value (cash and securities) in % of loan	112%

Securities lending statistics	
12-month average on loan in USD (base currency)	341,754,638.56
12-month average on loan as a % of the fund AuM	13.65%
12-month maximum on loan in USD	472,060,481.34
12-month maximum on loan as a % of the fund AuM	19.85%
Gross Return for the fund over the last 12 months in (base currency fund)	721,882.49
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0288%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	3,370,660.62	3,370,660.62	0.76%
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	0.10	0.12	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	5,358,579.45	6,292,763.92	1.41%
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	363,084.32	239,328.22	0.05%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	1,188,725.72	1,395,961.44	0.31%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	297,181.78	348,990.78	0.08%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	0.65	0.77	0.00%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	2,318,374.70	2,722,547.05	0.61%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,498,623.09	1,078,970.12	0.24%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	10,020,843.17	7,214,749.65	1.62%

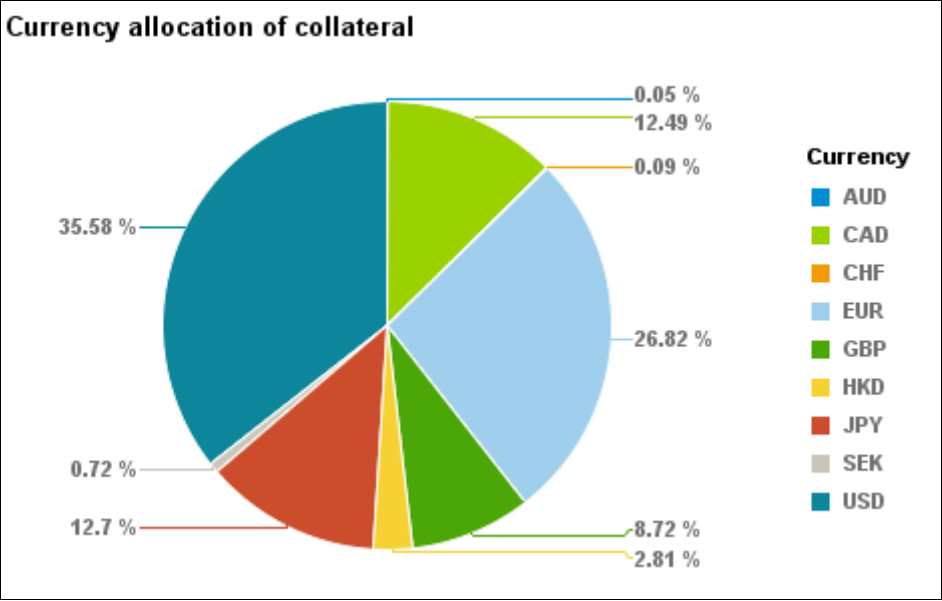
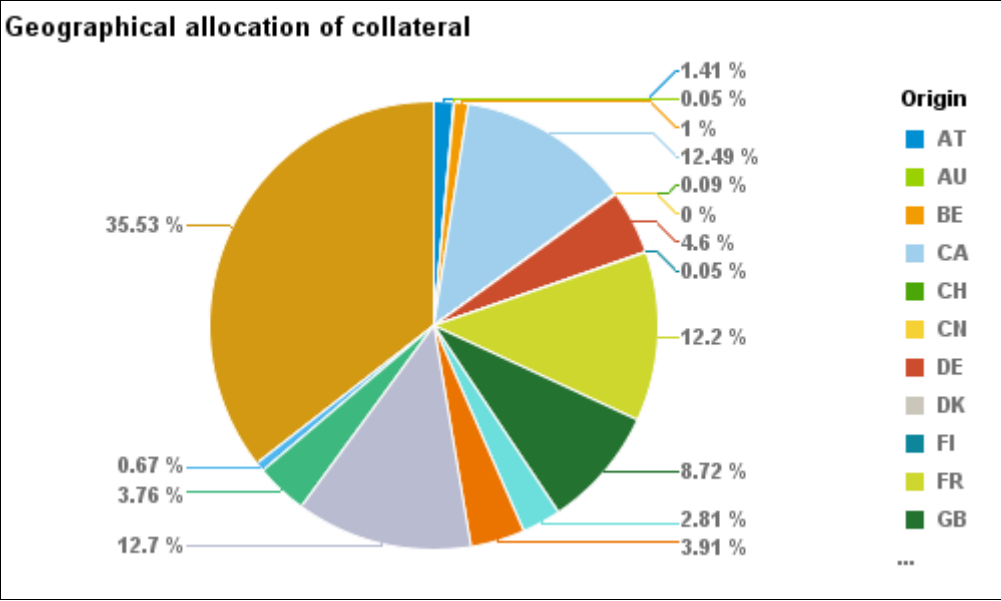
Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA13646K1084	CP ODSH CP	COM	CA	CAD	AAA	5,836,028.06	4,201,790.27	0.94%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	1,267,255.17	912,391.17	0.20%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	8,984,879.39	6,468,882.33	1.45%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	8,753,585.05	6,302,356.35	1.41%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	14,695,114.26	10,580,104.74	2.37%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	8,753,563.43	6,302,340.79	1.41%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	8,753,616.94	6,302,379.31	1.41%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	8,753,548.48	6,302,330.03	1.41%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		320,266.79	403,033.72	0.09%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		26,612.86	3,421.46	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		260.74	33.52	0.00%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		6,987.88	898.39	0.00%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	0.41	0.48	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	14.30	16.79	0.00%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	1.47	1.72	0.00%
DE0003811451	DEGV IO STR 08/15/27 GERMANY	GOV	DE	EUR	AAA	1,188,725.72	1,395,961.44	0.31%
DE0003811527	DEGV IO STR 08/15/34 GERMANY	GOV	DE	EUR	AAA	297,182.07	348,991.11	0.08%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	384.32	451.31	0.00%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	3,467,091.77	4,071,524.97	0.91%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	59,646.96	70,045.48	0.02%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	207,700.36	243,909.67	0.05%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	3,467,059.99	4,071,487.65	0.91%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	3,467,055.00	4,071,481.78	0.91%
DE000A12DM80	SCOUT 24 ODSH SCOUT 24	COM	DE	EUR	AAA	4,815,665.33	5,655,201.23	1.27%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	143,681.34	168,729.93	0.04%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	343,247.81	403,087.70	0.09%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	2,432.34	3,271.98	0.00%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	FI	SEK	AA1	2,293,395.79	243,942.20	0.05%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	14,247,798.99	16,731,679.79	3.76%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	3,467,074.49	4,071,504.68	0.91%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	2,433,241.20	2,857,438.73	0.64%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	3,923,836.79	4,607,896.33	1.03%
FR0000131906	RENAULT ODSH RENAULT	COM	FR	EUR	AA2	3,923,720.64	4,607,759.93	1.03%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	5,373,997.50	6,310,869.87	1.42%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	5,373,997.84	6,310,870.27	1.42%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	5,373,997.63	6,310,870.03	1.42%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	97,921.88	114,993.02	0.03%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	2,053,929.31	2,411,999.75	0.54%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	227,328.45	305,802.23	0.07%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	125,442.61	168,745.40	0.04%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	219.90	295.81	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	4,968,543.15	6,683,684.25	1.50%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	3,238.28	4,356.13	0.00%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	17,000.52	22,869.10	0.01%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	1,681.94	2,262.55	0.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	2,797,859.62	3,763,680.76	0.84%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,760,151.63	2,367,755.97	0.53%
GB00BD3VFW73	CONVATEC GROUP ODSH CONVATEC GROUP	CST	GB	GBP	AA3	3.15	4.24	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	180,681.92	243,053.32	0.05%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	123.52	166.16	0.00%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	8,227.01	11,066.97	0.00%
GB00BNGDN821	MELROSE INDS ODSH MELROSE INDS	CST	GB	GBP	AA3	93,397.97	125,638.95	0.03%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	481,177.22	647,279.60	0.15%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		77,092,487.92	9,911,338.71	2.22%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		2,154,614.62	277,006.44	0.06%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	14,798,264.46	19,906,625.35	4.47%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	3,984,114.38	3,984,114.38	0.89%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		2,318,375.59	2,722,548.10	0.61%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		15,301.21	17,968.74	0.00%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		31.03	36.44	0.00%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		207,721.00	243,933.90	0.05%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	3,425,607.29	4,608,126.93	1.03%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	139,476,851.56	937,816.98	0.21%
JP13002717A6	JPGV 2.500 09/20/37 JAPAN	GOV	JP	JPY	A1	326,626,393.88	2,196,176.47	0.49%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	207,612,092.27	1,395,945.95	0.31%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	470,850,059.28	3,165,910.16	0.71%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	29,459.56	198.08	0.00%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	358,708,363.10	2,411,889.79	0.54%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	207,604,641.85	1,395,895.85	0.31%
JP1743221R86	JPGV 11/04/25 JAPAN	GOV	JP	JPY	A1	351,388,286.51	2,362,670.93	0.53%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	404,819,999.48	2,721,936.05	0.61%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	515,399.19	3,465.45	0.00%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	404,643,598.25	2,720,749.96	0.61%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	605,492,998.74	4,071,224.80	0.91%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	57,848,999.91	388,966.15	0.09%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	404,911,499.16	2,722,551.28	0.61%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	403,919,999.52	2,715,884.61	0.61%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	404,577,898.94	2,720,308.21	0.61%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3743000006	NH FOODS ODSH NH FOODS	COM	JP	JPY	A1	391,593,997.03	2,633,006.81	0.59%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	404,302,499.60	2,718,456.47	0.61%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	51,605,398.52	346,985.31	0.08%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	404,585,999.57	2,720,362.68	0.61%
JP3888400003	mitsui min & sml ODSH MITSUI MIN & SML	COM	JP	JPY	A1	404,911,499.16	2,722,551.28	0.61%
JP3893200000	mitsui fudosan ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	404,894,399.61	2,722,436.30	0.61%
JP3893600001	mitsui co ODSH MITSUI CO	COM	JP	JPY	A1	389,854,198.65	2,621,308.73	0.59%
JP3899800001	mitsubishimotors ODSH MITSUBISHIMOTORS	COM	JP	JPY	A1	404,884,958.55	2,722,372.82	0.61%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	404,809,598.10	2,721,866.11	0.61%
JP3902400005	mitsubishi elec ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	404,643,898.35	2,720,751.98	0.61%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		1,861,555.94	239,329.56	0.05%
KYG217651051	CKH HOLDINGS ODSH CKH HOLDINGS	COM	HK	HKD		1,861,615.79	239,337.26	0.05%
KYG2177B1014	CK ASSET HLDG ODSH CK ASSET HLDG	COM	HK	HKD		1,241,368.04	159,595.56	0.04%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		2,161,871.20	277,939.37	0.06%
KYG6470A1168	NEW ORIENTAL ODSH NEW ORIENTAL	COM	HK	HKD		1,861,629.08	239,338.97	0.05%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		1,861,590.36	239,333.99	0.05%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		7,190,949.97	924,499.17	0.21%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	14,247,463.99	16,731,286.39	3.76%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		3,685,747.80	4,328,300.25	0.97%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	USD		243,945.87	243,945.87	0.05%
NL0015435975	DAVIDE CAMP MIL ODSH DAVIDE CAMP MIL	COM	IT	EUR		8,401,194.14	9,865,810.87	2.21%
PA1436583006	CARNIVL ODSH CARNIVL	COM	US	USD	AAA	3,370,677.35	3,370,677.35	0.76%
SE0014781795	ADDTECH ODSH ADDTECH	COM	SE	SEK	AAA	25,595,758.34	2,722,550.39	0.61%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,293,205.84	243,922.00	0.05%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	12,259,225.81	12,259,225.81	2.75%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	3,932,215.41	3,932,215.41	0.88%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,935,044.73	3,935,044.73	0.88%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	749,440.30	749,440.30	0.17%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	428,293.61	428,293.61	0.10%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	747,353.73	747,353.73	0.17%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	402,984.29	402,984.29	0.09%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	5,013,904.31	5,013,904.31	1.13%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	4,844,651.87	4,844,651.87	1.09%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	402,642.90	402,642.90	0.09%
US09073M1045	BIO-TECHNE ODSH BIO-TECHNE	COM	US	USD	AAA	3,370,712.87	3,370,712.87	0.76%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	7,805,487.22	7,805,487.22	1.75%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	16,706,310.77	16,706,310.77	3.75%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	319,029.47	319,029.47	0.07%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	403,080.60	403,080.60	0.09%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	921,050.64	921,050.64	0.21%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	1,230.79	1,230.79	0.00%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	2,498,054.84	2,498,054.84	0.56%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	475,569.87	475,569.87	0.11%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	1,083,822.14	1,083,822.14	0.24%
US2333311072	DTE ENERGY ODSH DTE ENERGY	COM	US	USD	AAA	789,821.91	789,821.91	0.18%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	344,108.83	344,108.83	0.08%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	511,324.31	511,324.31	0.11%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	3,932,277.80	3,932,277.80	0.88%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	2,048,466.04	2,048,466.04	0.46%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	296.16	296.16	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	11,409.89	11,409.89	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	4,119,563.56	4,119,563.56	0.92%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	282,857.93	282,857.93	0.06%
US35137L1052	FOX ODSH FOX	COM	US	USD	AAA	649,602.89	649,602.89	0.15%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	354.72	354.72	0.00%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	609,378.67	609,378.67	0.14%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	403,015.19	403,015.19	0.09%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	749,786.50	749,786.50	0.17%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	916,440.06	916,440.06	0.21%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	749,627.17	749,627.17	0.17%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	168,738.94	168,738.94	0.04%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	45.36	45.36	0.00%
US5178341070	LVSC ODSH LVSC	COM	US	USD	AAA	3,370,718.93	3,370,718.93	0.76%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	229.57	229.57	0.00%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	58,551.01	58,551.01	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,731,641.24	4,731,641.24	1.06%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	748,016.62	748,016.62	0.17%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	1,566,839.99	1,566,839.99	0.35%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	243,196.62	243,196.62	0.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	4,084,113.66	4,084,113.66	0.92%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	4,115,582.04	4,115,582.04	0.92%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	281,442.68	281,442.68	0.06%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	4,607,959.29	4,607,959.29	1.03%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	723,131.99	723,131.99	0.16%
US7782961038	ROSS STORES ODSH ROSS STORES	COM	US	USD	AAA	281,376.68	281,376.68	0.06%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	30,552.51	30,552.51	0.01%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	3,370,631.99	3,370,631.99	0.76%
US912810RF75	UST 1.375 02/15/44 US TREASURY	GOV	US	USD	AAA	52,532.74	52,532.74	0.01%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	6,683,764.67	6,683,764.67	1.50%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	399,364.05	399,364.05	0.09%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	2,074,123.56	2,074,123.56	0.47%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	203,322.12	203,322.12	0.05%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	6,683,737.89	6,683,737.89	1.50%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	6,683,125.29	6,683,125.29	1.50%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	6,682,055.36	6,682,055.36	1.50%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	603,091.86	603,091.86	0.14%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	6,682,485.67	6,682,485.67	1.50%
US98389B1008	XCEL ENERGY ODSH XCEL ENERGY	COM	US	USD	AAA	7,169.55	7,169.55	0.00%
						Total:	445,509,818.98	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	MERRILL LYNCH INTERNATIONAL (PARENT)	72,776,970.25
2	RBC DOMINION SECURITIES INC (PARENT)	63,033,349.30
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	52,095,868.77
4	NATIXIS (PARENT)	44,293,344.25
5	HSBC BANK PLC (PARENT)	39,469,443.44