



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HSBC Gbl Inv Fd - Gbl Corp Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU1066053437
Total net assets (AuM)	3,853,930,940
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 11/08/2025	
Currently on loan in USD (base currency)	656,550,207.63
Current percentage on loan (in % of the fund AuM)	17.04%
Collateral value (cash and securities) in USD (base currency)	749,467,870.69
Collateral value (cash and securities) in % of loan	114%

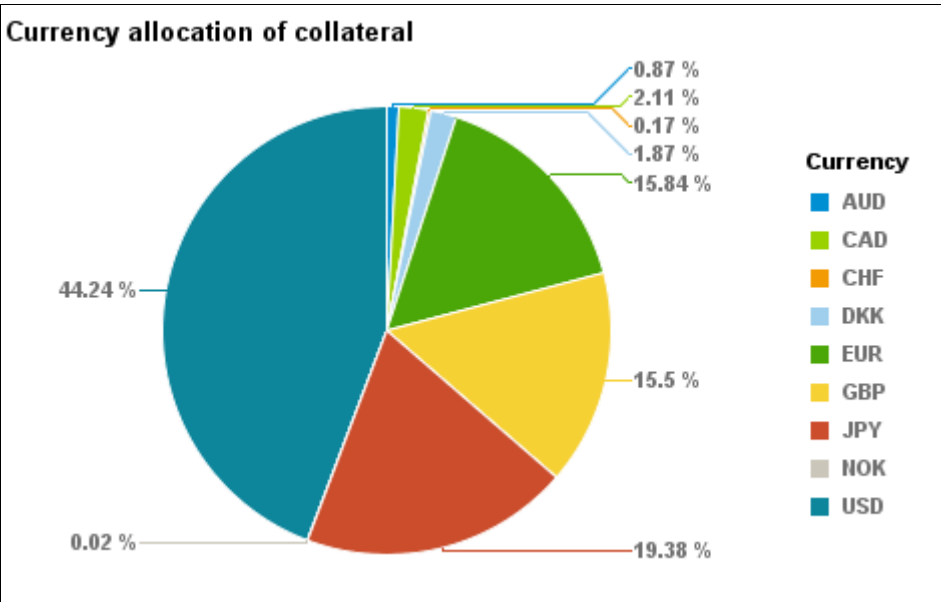
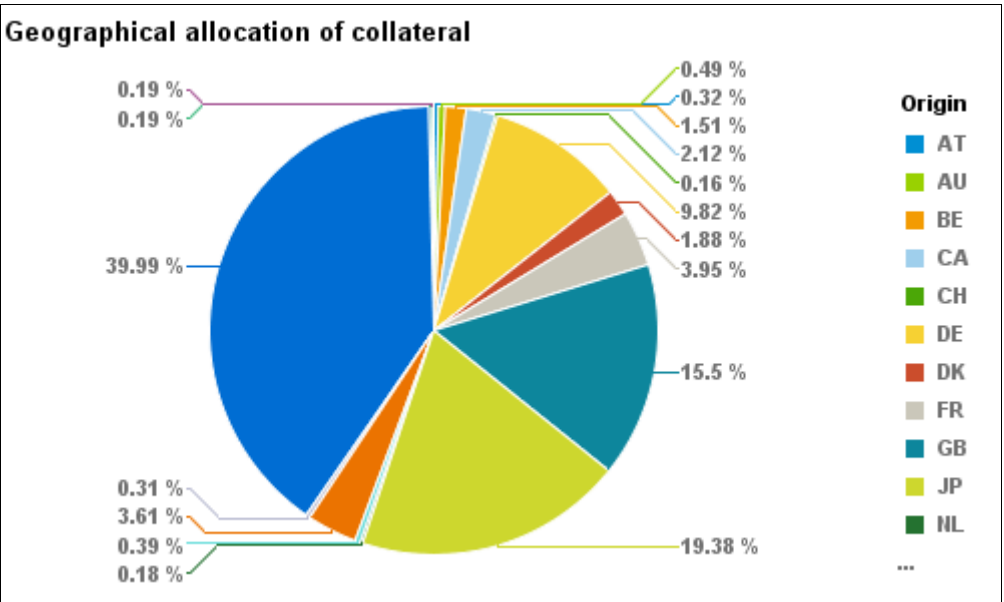
Securities lending statistics	
12-month average on loan in USD (base currency)	183,239,743.54
12-month average on loan as a % of the fund AuM	4.94%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	928,864.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0250%

Collateral data - as at 11/08/2025								
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	38.99	45.45	0.00%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	17,851.76	20,808.47	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	32,267.26	37,611.55	0.01%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	Aa1	8,473.02	9,876.37	0.00%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	2,014,075.66	2,347,658.58	0.31%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	Aaa	2,040,034.47	1,330,922.31	0.16%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	Aaa	2,036,426.56	1,328,568.50	0.16%
AU0000087454	AUGV 1.000 12/21/30 AUSTRALIA	GOV	AU	AUD	Aaa	1,344,764.63	877,326.96	0.12%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	213,585.50	139,343.58	0.02%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	Aa1	49,461.24	32,268.61	0.00%
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	Aaa	1,441,420.43	940,385.39	0.13%
AU3CB0286227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	Aaa	2,817,215.40	1,837,956.61	0.25%
AU3CB0318143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	1,027.14	670.11	0.00%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	349,391.65	407,259.92	0.05%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	Aa3	660,675.02	770,099.85	0.10%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	Aa3	210,688.38	245,583.82	0.03%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	Aa3	25,044.26	29,192.24	0.00%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	3,689,026.56	4,300,024.58	0.57%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	702,554.47	818,915.62	0.11%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	1,780,805.82	2,075,753.23	0.28%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	Aa3	107,133.66	124,877.76	0.02%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	11,494.08	13,397.79	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	403,492.39	470,321.15	0.06%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	177,376.66	206,754.82	0.03%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	647,278.93	754,485.03	0.10%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	29,520.44	34,409.79	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,211,414.04	880,667.96	0.12%
CA0641461075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	808,737.96	587,932.44	0.08%
CA135087BB49	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	1,043,148.82	758,343.32	0.10%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	Aaa	1,711.17	1,243.98	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	1,424.23	1,035.38	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	211.62	153.84	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	5,511,800.98	4,006,942.60	0.53%
CA135087M847	CAGV 1.250 03/01/27 CANADA	GOV	CA	CAD	Aaa	497,312.36	361,533.75	0.05%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	Aaa	2,735,511.61	1,888,649.09	0.27%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	Aaa	496,749.20	361,124.34	0.05%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	Aaa	497,086.37	361,369.46	0.05%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	23,820.19	17,316.69	0.00%
CA135087P968	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	Aaa	661,389.88	480,614.04	0.06%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	11,794.30	8,574.17	0.00%
CA135087R713	CAGV 3.500 03/01/34 CANADA	GOV	CA	CAD	Aaa	6,202.00	4,508.70	0.00%
CA135087R895	CAGV 3.500 09/01/29 CANADA	GOV	CA	CAD	Aaa	7,277.00	5,290.20	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	1,738,362.70	1,263,746.57	0.17%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	497,125.69	361,398.05	0.05%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	Aaa	496,925.40	361,252.44	0.05%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	497,693.07	361,810.51	0.05%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	31,814.23	23,128.16	0.00%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	693,793.98	504,371.01	0.07%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	Aaa	4,308,350.62	3,132,064.04	0.42%
CH0217850699	ZURICH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	40,276.04	49,875.55	0.01%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	Aa1	5,755,531.18	5,755,531.18	0.77%
CH1227937732	KMUNK 1.625 06/12/30 MTN KOMMUNEKREDIT	BND	DK	CHF	Aaa	63,778.21	78,979.31	0.01%
CH1457376825	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	952,236.13	1,179,195.10	0.16%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	Aaa	319.46	372.37	0.00%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	Aaa	2,728.46	3,180.37	0.00%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	Aaa	31,443.32	36,651.14	0.00%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	465,154.08	542,195.61	0.07%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	Aaa	93.47	108.95	0.00%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	Aaa	43.83	51.69	0.00%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	Aaa	355,406.80	414,271.34	0.06%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	334.79	390.24	0.00%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	3,273.91	3,816.16	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	1,403.97	1,636.50	0.00%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	Aaa	2,630,539.12	3,066,224.30	0.41%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	6,129,578.88	7,144,795.37	0.95%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	65,175.90	75,970.72	0.01%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	1,171,131.48	1,365,101.08	0.18%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	9,235,066.56	10,764,631.97	1.44%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	1,134,885.67	1,322,852.03	0.18%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	Aaa	3,437,831.23	4,006,991.69	0.53%
DE000NW62N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	12,677,818.02	14,777,591.94	1.97%
DE000NW62P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	12,657,907.22	14,754,383.39	1.97%
DE000NW62Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	13,123,515.05	15,297,107.90	2.04%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	8,563.38	1,337.41	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	25,331,961.85	3,956,297.44	0.53%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,007,080.37	469,640.07	0.06%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	27,532,830.52	4,300,024.90	0.57%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	174.07	27.19	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	1,329,328.70	207,612.02	0.03%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	4,611,205.40	720,169.26	0.10%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	27,774,380.52	4,337,746.60	0.58%
EU000A2BSVM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	160,441.51	187,014.76	0.02%
EU000A3K4D41	EUUNI 3.250 07/04/34 MTN EU	BND	BE	EUR	Aa3	209.83	244.58	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	391,374.11	456,195.77	0.06%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	28,319.06	33,009.43	0.00%
EU000A3LZ0X9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	Aa3	49.13	57.26	0.00%
EU000A4DSQM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	541.92	631.68	0.00%
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	114,116.28	133,016.88	0.02%
EU000A4ED0K0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	Aa3	195,060.10	227,367.08	0.03%
FR0001125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	5,309,560.32	6,188,960.57	0.83%
FR0001186799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	Aa3	539,086.45	628,373.08	0.08%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	10,701,170.17	12,473,560.19	1.66%
FR0000578536	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	Aa3	323,779.66	377,405.93	0.05%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	Aa3	385,141.77	448,931.19	0.06%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	Aa3	201,905.16	235,345.87	0.03%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	933,091.88	1,087,635.98	0.15%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	Aa3	628,612.45	730,395.64	0.10%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	15,775.61	18,388.46	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	1,547,064.96	1,803,298.85	0.24%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	Aa3	387,473.79	451,649.45	0.06%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	377,545.01	440,076.20	0.06%
FR001400H08	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	3,806,883.02	4,437,401.11	0.59%
FR001400XBV5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	Aa3	285,614.83	309,607.51	0.04%
FR001400ZL7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	43.40	50.58	0.00%
GB0080CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	7,888,869.47	10,601,457.24	1.41%
GB0083LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	61,562.39	82,730.62	0.01%
GB0083LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	9,456,533.23	12,708,162.18	1.70%
GB00846CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	8,853,310.13	11,897,520.82	1.59%
GB00846CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	9,456,496.55	12,708,112.89	1.70%
GB0084PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	8,015,505.28	10,771,636.77	1.44%
GB0087RNOG65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	347,143.66	466,509.01	0.06%
GB0087RNOG65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	5,321,159.64	7,150,840.38	0.95%
GB008DXICX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	7,963,553.64	10,701,821.56	1.43%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	8,013,154.84	10,768,478.13	1.44%
GB008M822S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	2,981,789.78	4,007,076.20	0.53%
GB008MF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	8,162,582.61	10,969,286.64	1.46%
GB008MV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	331.65	445.69	0.00%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	1,263,015.03	1,697,302.75	0.23%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	294,642.44	395,955.24	0.05%
GB008PJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	2,981,789.77	4,007,078.18	0.53%
GB008PSNBG80	UKTI 1 1/4 11/22/054 UK Treasury	GIL	GB	GBP	Aa3	984,374.78	1,322,852.05	0.18%
GB008QC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	596,034.78	800,961.34	0.11%
GB008QCR2C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	2,332,723.69	3,134,830.73	0.42%
GB008YY9F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	Aa3	984,374.24	1,322,851.32	0.18%
GB008Z13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	81.44	109.44	0.00%
GB008ZB28Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	Aa3	478,638.81	643,218.76	0.09%
IE000S8YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	880,590.88	880,590.88	0.12%
IE00BK9Z0967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	880,394.22	880,394.22	0.12%
IE00BK9Z0967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	3,132,054.36	3,132,054.36	0.42%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	42,487,882.31	287,420.18	0.04%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	249,744.59	1,089.46	0.00%
JP1024661Q81	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	42,792,674.09	289,482.02	0.04%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	42,773,094.69	289,349.57	0.04%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	865,492,707.57	5,854,847.43	0.78%
JP1024731R86	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	223,120,274.77	1,509,354.33	0.20%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	9,566,208.29	64,713.07	0.01%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	2,795,816,944.78	18,913,020.90	2.52%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	560,591,739.37	3,792,266.62	0.51%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	3,459,706.93	23,404.08	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	7,500,856.01	50,741.46	0.01%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,659,187,873.22	17,688,758.50	2.40%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,397,607.30	9,453.80	0.00%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	3,043,240,176.34	20,586,778.82	2.75%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	8,882,218.65	60,086.05	0.01%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	349,967.82	2,367.45	0.00%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	115,855.36	783.73	0.00%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	318,117,494.50	2,151,987.39	0.29%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	3,041,722,022.13	20,576,508.87	2.75%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	239,497.99	1,620.15	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	318,063,933.24	2,151,625.07	0.29%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	40,612,201.47	274,731.65	0.04%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	974,031.32	6,589.08	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	41,769.12	282.56	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	3,043,247,250.43	20,586,626.67	2.75%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	4,708,125.94	31,849.33	0.00%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	1,809,420,252.58	12,240,287.45	1.63%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	1,317,961,593.34	8,915,689.28	1.19%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	296,740,717.98	2,007,378.71	0.27%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	7,998,608.95	54,108.64	0.01%
JP1743131R89	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	43,043,441.75	291,178.40	0.04%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	597,848,626.90	4,044,300.40	0.54%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	196,469,999.34	1,329,071.71	0.18%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	131,964,788.61	892,709.73	0.12%
NL009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	880,637.15	880,637.15	0.12%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	0.86	1.01	0.00%
NL0010001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	Aaa	1,172,693.93	1,366,922.32	0.18%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	Aaa	923.03	1,075.91	0.00%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	Aaa	0.86	1.01	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	Aaa	849,331.62	82,611.90	0.01%
NO0013475558	NOGV 3.750 06/12/35 NORWAY	GOV	NO	NOK	Aaa	664,848.97	64,667.84	0.01%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	Aa1	880,644.63	880,644.63	0.12%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	1,330,943.03	1,330,943.03	0.18%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	5,925,974.00	5,925,974.00	0.79%
US00828EFJ38	AFDB 4.500 06/12/35 MTN AFRCN DVLPMNT	BND	XO	USD		1,421,969.18	1,421,969.18	0.19%
US913051ET04	ALBTA 4.500 01/24/34 ALBERTA	BND	CA	USD	Aaa	25,059.73	25,059.73	0.00%
US91609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	11,559.05	11,559.05	0.00%
US91973R1014	ALLISON TRN HLDG ODSH ALLISON TRN HLDG	COM	US	USD	Aa1	6,189,034.35	6,189,034.35	0.83%
US92079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	10,604,602.99	10,604,602.99	1.41%
US92079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	10,604,091.79	10,604,091.79	1.41%
US9231351067	AMAZON COM ODSH AMAZON COM	COM	US	USD	Aa1	6,188,953.34	6,188,953.34	0.83%
US9258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	880,690.23	880,690.23	0.12%
US9382221051	APPLIED ODSH APPLIED	COM	US	USD	Aa1	5,306,874.49	5,306,874.49	0.71%
US945167GJ64	ADB 4.375 01/14/28 MTN ADB	BND	PH	USD		14,809,391.72	14,809,391.72	1.98%
US945167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		12,253,690.64	12,253,690.64	1.63%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	Aa1	208.83	208.83	0.00%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	Aa1	230.91	230.91	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	Aa1	167.81	167.81	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	861,919.64	861,919.64	0.12%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aa1	3,132,121.62	3,132,121.62	0.42%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	Aa1	3,132,271.01	3,132,271.01	0.42%
US2600031080	DOVER ODSH DOVER	COM	US	USD	Aa1	10,605,946.62	10,605,946.62	1.42%
US35137L2043	FOX ODSH FOX	COM	US	USD	Aa1	1,126,544.05	1,126,544.05	0.15%
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	Aa1	2,058,955.70	2,058,955.70	0.27%
US4435106079	HUBBELL ODSH HUBBELL	COM	US	USD	Aa1	3,050,432.40	3,050,432.40	0.41%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	Aa1	10,605,477.73	10,605,477.73	1.42%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	Aa1	562.16	562.16	0.00%
US4581X0ER56	IADB 3.625 09/17/31 MTN IDB	BND	US	USD	Aa1	108,346.17	108,346.17	0.01%
US459051FW37	IBRD 03/01/28 IBRD	GOV	SU	USD		24,279.42	24,279.42	0.00%
US459058LT86	IBRD 3.625 05/05/28 MTN IBRD	GOV	SU	USD		877,588.65	877,588.65	0.12%
US4592001014	IBM ODSH IBM	COM	US	USD	Aa1	56,955.56	56,955.56	0.01%
US500769JG03	KFW 0.750 09/30/30 MTN KFW	GOV	DE	USD	Aaa	862.68	862.68	0.00%
US500769JJ42	KFW 0.625 01/22/26 KFW	GOV	DE	USD	Aaa	984.83	984.83	0.00%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	Aa1	410.21	410.21	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	Aa1	6,188,829.60	6,188,829.60	0.83%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,330,679.95	1,330,679.95	0.18%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	6,188,576.29	6,188,576.29	0.83%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	13,732,011.57	13,732,011.57	1.83%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	Aa1	347.73	347.73	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,330,969.49	1,330,969.49	0.18%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	10,602,595.92	10,602,595.92	1.41%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	Aaa	4,979.65	4,979.65	0.00%
US803854KW79	SASKT 4.650 01/28/30 SASKATCHEWAN	BND	CA	USD	Aaa	11,317.43	11,317.43	0.00%
US87724P1066	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	Aa1	4,492,233.73	4,492,233.73	0.60%
US880591EX64	TNNLL 1.500 09/15/31 TVA	BND	US	USD	Aa1	4,309.81	4,309.81	0.00%
US912810Q870	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	21,982.05	21,982.05	0.00%
US912810Q249	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	Aa1	326.49	326.49	0.00%
US912810RL97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	696.91	696.91	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	71.33	71.33	0.00%
US912810SC36	UST 3.125 05/15/46 US TREASURY	GOV	US	USD	Aa1	3,577,907.25	3,577,907.25	0.48%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	395,919.99	395,919.99	0.05%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	118.68	118.68	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	2,152,166.96	2,152,166.96	0.29%
US912810SN60	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	245,871.12	245,871.12	0.03%
US912810SP49	UST 1.375 06/15/50 US TREASURY	GOV	US	USD	Aa1	49.61	49.61	0.00%
US912810SQ22	UST 1.125 06/15/40 US TREASURY	GOV	US	USD	Aa1	615,893.17	615,893.17	0.08%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	62.73	62.73	0.00%
US912810TA60	UST 1.750 06/15/41 US TREASURY	GOV	US	USD	Aa1	67.23	67.23	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aa1	3,907,569.06	3,907,569.06	0.52%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	38,103.19	38,103.19	0.01%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	632,954.36	632,954.36	0.08%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	745.21	745.21	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	81.77	81.77	0.00%
US912810TT51	UST 4.125 06/15/53 US TREASURY	GOV	US	USD	Aa1	1,068,799.36	1,068,799.36	0.14%
US912810TU25	UST 4.375 06/15/43 US TREASURY	GOV	US	USD	Aa1	227,934.39	227,934.39	0.03%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	26,768.67	26,768.67	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	209,152.96	209,152.96	0.03%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	277.71	277.71	0.00%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	857,241.74	857,241.74	0.11%
US912810UB29	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	410,600.74	410,600.74	0.05%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	222,182.83	222,182.83	0.03%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	1,077,772.97	1,077,772.97	0.14%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	395,925.95	395,925.95	0.05%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	12,708,301.95	12,708,301.95	1.70%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	2,058.52	2,058.52	0.00%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	Aa1	295.93	295.93	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	8,205.36	8,205.36	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,975.59	1,975.59	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	395,875.94	395,875.94	0.05%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	395,949.25	395,949.25	0.05%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	12,706,309.48	12,706,309.48	1.70%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	395,956.24	395,956.24	0.05%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	46,358.32	46,358.32	0.01%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	489,350.36	489,350.36	0.07%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	11,243.43	11,243.43	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	3,505.84	3,505.84	0.00%
US912828ZO64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	Aa1	631,088.52	631,088.52	0.08%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	257.79	257.79	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	186.67	186.67	0.00%
US91282CBB83	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	66,737.47	66,737.47	0.01%
US91282CBB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	371,438.14	371,438.14	0.05%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	11,097,256.64	11,097,256.64	1.48%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	3,749.61	3,749.61	0.00%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	Aa1	51,101.71	51,101.71	0.01%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	Aa1	1,863,170.01	1,863,170.01	0.25%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	Aa1	11,100,788.34	11,100,788.34	1.48%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	99,387.17	99,387.17	0.01%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	7,766,669.94	7,766,669.94	1.04%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	1,563,203.83	1,563,203.83	0.21%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	Aa1	395.67	395.67	0.00%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	Aa1	11,096,987.34	11,096,987.34	1.48%
US91282CEN74	UST 2.750 04/30/27 US TREASURY	GOV	US	USD	Aa1	5,352,785.19	5,352,785.19	0.71%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	10,378,263.24	10,378,263.24	1.38%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	12,708,232.20	12,708,232.20	1.70%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	9,549,916.23	9,549,916.23	1.27%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	100.48	100.48	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	1,077,741.71	1,077,741.71	0.14%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	Aa1	69,665.26	69,665.26	0.01%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	86,705.24	86,705.24	0.01%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	Aa1	839,351.29	839,351.29	0.11%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	99,178.07	99,178.07	0.01%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	Aa1	579,938.91	579,938.91	0.08%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	Aa1	1,077,805.74	1,077,805.74	0.14%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	119,644.47	119,644.47	0.02%
US91282CKQ29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aa1	1,787,353.61	1,787,353.61	0.24%
US91282CKQ29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aa1	2,152,232.19	2,152,232.19	0.29%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	5,450.00	5,450.00	0.00%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	250,586.00	250,586.00	0.03%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	Aa1	204,994.48	204,994.48	0.03%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	Aa1	1,077,736.91	1,077,736.91	0.14%
US91282CKM28	UST 4.359 04/30/26 FRN US TREASURY	GOV	US	USD	Aa1	17,787.87	17,787.87	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	26,180.58	26,180.58	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	12,708,297.83	12,708,297.83	1.70%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aa1	626,345.64	626,345.64	0.08%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	4,003.28	4,003.28	0.00%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	Aa1	1,023.07	1,023.07	0.00%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	1,077,714.89	1,077,714.89	0.14%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	444,699.81	444,699.81	0.06%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aa1	101.86	101.86	0.00%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aa1	2,152,199.99	2,152,199.99	0.29%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	186,853.14	186,853.14	0.02%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	1,440,841.33	1,440,841.33	0.19%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,120,676.79	1,120,676.79	0.15%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	Aa1	17,676.29	17,676.29	0.00%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	22,982.75	22,982.75	0.00%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	93,501.90	93,501.90	0.01%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	Aa1	1,322,808.74	1,322,808.74	0.18%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	Aa1	218,785.36	218,785.36	0.03%
US91282CND91	UST 3.750 05/15/26 US TREASURY	GOV	US	USD	Aa1	552,315.03	552,315.03	0.07%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	Aa1	16,664.73	16,664.73	0.00%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	Aa1	44,141.94	44,141.94	0.01%
US98419M1009	XYLM OOSH XYLM	COM	US	USD	Aa1	3,131,997.91	3,131,997.91	0.42%
XS1503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		121,450.43	141,565.75	0.02%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		220,580.84	257,114.72	0.03%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	19,382.00	22,592.16	0.00%
XS2963925983	EBRD 4.915 12/19/34 25 MTN EBRD	GOV	SU	USD		1,022,438.96	1,022,438.96	0.14%
	Unknown Company Description	UNK		USD		1,428,565.11	1,428,565.11	0.19%
						Total:	749,467,870.69	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)	122,279,706.09
2	JP MORGAN SECS PLC (PARENT)	122,189,928.99
3	BARCLAYS BANK PLC (PARENT)	61,211,381.31
4	DEUTSCHE BANK AG (PARENT)	57,078,990.97
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	54,042,988.98