



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)	3,599,279,121
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 10/09/2025	
Currently on loan in USD (base currency)	587,456,013.24
Current percentage on loan (in % of the fund AuM)	16.32%
Collateral value (cash and securities) in USD (base currency)	662,794,673.43
Collateral value (cash and securities) in % of loan	113%

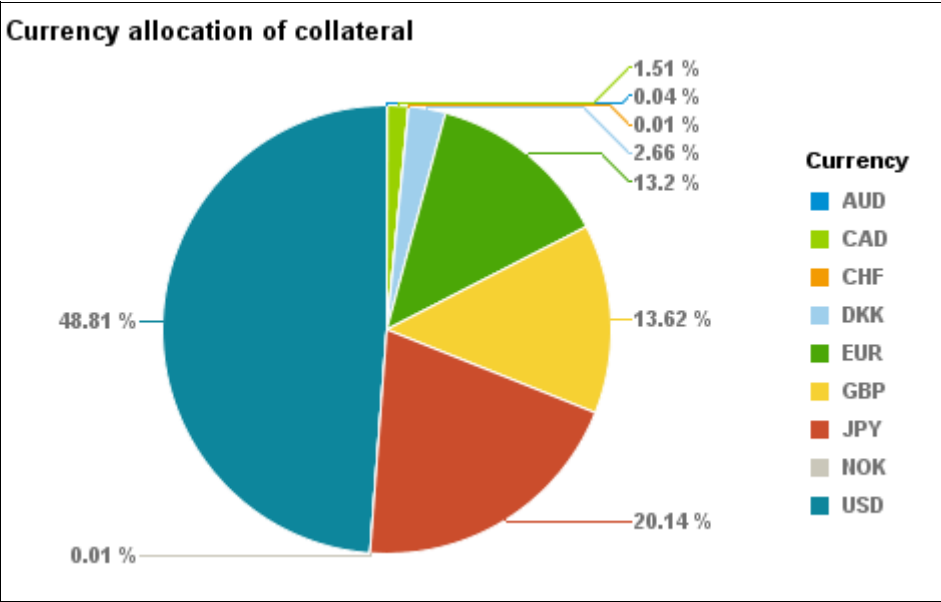
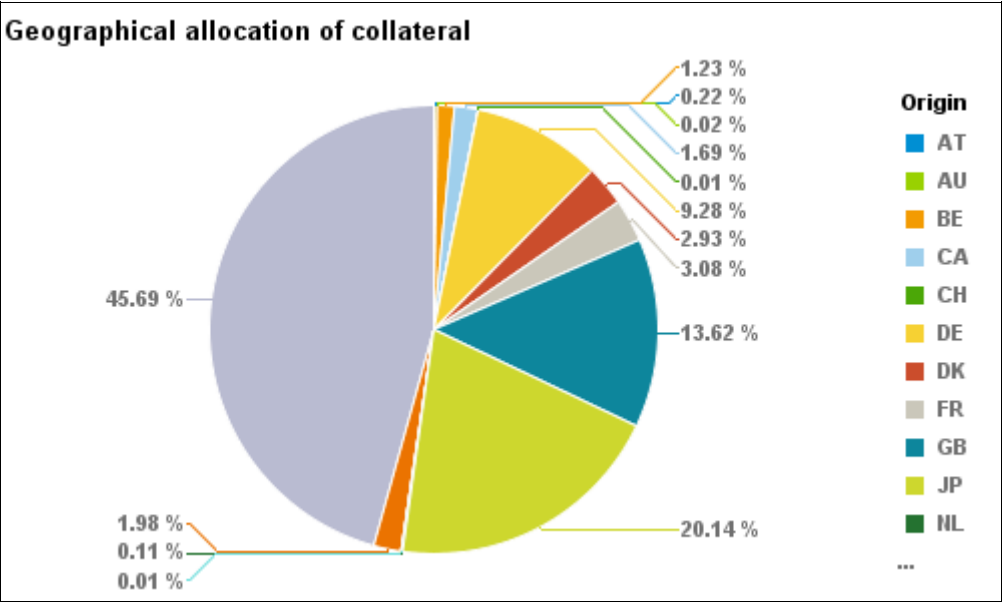
Securities lending statistics	
12-month average on loan in USD (base currency)	180,785,003.67
12-month average on loan as a % of the fund AuM	4.82%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	947,540.81
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0253%

Collateral data - as at 10/09/2025								
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	166,169.57	194,935.91	0.03%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	2,450.80	2,875.07	0.00%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	30,724.64	36,043.52	0.01%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	863,264.99	1,012,708.61	0.15%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	165,956.50	194,685.96	0.03%
AUJ000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	Aaa	1,695.14	1,117.70	0.00%
AUJ000249302	AUGV 3.750 05/21/34 AUSTRALIA	GOV	AU	AUD	Aaa	89,440.40	58,972.86	0.01%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	Aa1	99,310.80	65,480.95	0.01%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	130,854.07	86,279.12	0.01%
AU3CB0321875	AIRSR 5.450 05/15/35 35 MTN AIRSERVICES AUST	BND	AU	AUD	Aaa	95,084.06	62,694.03	0.01%
AU3CB0325223	IDA 4.000 08/29/30 MTN INTERNATIONAL DE	BND	US	AUD	Aa1	1,000.09	659.41	0.00%
BE0000291972	BEOV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	49,026.17	57,513.30	0.01%
BE0000326356	BEOV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	1,021.39	1,198.21	0.00%
BE0000345547	BEOV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	471,972.15	553,677.33	0.08%
BE0000349580	BEOV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	Aa3	807,653.49	947,469.95	0.14%
BE0000355645	BEOV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	166,746.06	195,612.21	0.03%
BE0000356650	BEOV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	Aa3	225,055.36	264,015.69	0.04%
BE0000358672	BEOV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	2,082.80	2,443.37	0.00%
BE0000361700	BEOV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	216.73	254.24	0.00%
BE0000362716	BEOV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	Aa3	497,883.10	584,073.84	0.09%
BE0000364738	BEOV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	8,932.27	10,478.57	0.00%
BE0000365743	BEOV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	7,597.88	8,913.19	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	781,662.69	565,574.99	0.09%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	522,325.19	377,930.37	0.06%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	2,743,260.34	1,984,896.37	0.30%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	511,631.32	370,192.77	0.06%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	Aaa	511,649.56	370,205.97	0.06%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	2,890.88	2,091.70	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	107,248.09	77,599.76	0.01%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	511,717.96	370,255.46	0.06%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	79,704.25	57,670.31	0.01%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	997.28	721.59	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	167,964.71	121,531.50	0.02%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	Aaa	1,008.72	729.86	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	972.32	703.53	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	191,901.70	138,851.20	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	77,720.65	56,235.07	0.01%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	Aaa	134,790.37	97,528.08	0.01%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	10,377.47	7,508.65	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	7,487,309.03	5,417,470.71	0.82%
CH0217850699	ZURICH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	40,391.81	50,787.98	0.01%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	Aa1	229,607.44	229,607.44	0.03%
DE0001030740	DEOV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	56,534.25	66,321.14	0.01%
DE0001102424	DEOV 0.500 08/15/27 GERMANY	GOV	DE	EUR	Aaa	1,735,761.43	2,036,246.75	0.31%
DE0001102606	DEOV 1.700 08/15/32 GERMANY	GOV	DE	EUR	Aaa	229.25	268.94	0.00%
DE000A2APSA4	BERLJ 2.501 01/14/26 FRN BERLIN	BND	DE	EUR	Aaa	3,016.53	3,538.74	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	5,864,325.05	6,879,524.24	1.04%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	Aaa	2,872,705.19	3,370,011.86	0.51%
DE000BUZ0203	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	10.86	12.74	0.00%
DE000NRW0KE7	NORDR 1.650 05/16/47 NRW	BND	DE	EUR	Aaa	56,538.10	66,325.66	0.01%
DE000NRW2152	NORDR 2.375 05/13/33 NRW	BND	DE	EUR	Aaa	22,518.17	26,416.39	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	12,443,897.90	14,598,115.99	2.20%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	12,412,378.51	14,561,140.13	2.20%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	12,418,853.94	14,568,736.56	2.20%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	21,136,846.50	3,321,926.80	0.50%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	29,001,048.15	4,557,887.06	0.69%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,033,112.91	476,692.64	0.07%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	21,214,926.47	3,334,198.07	0.50%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	46,897.29	7,370.51	0.00%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	11,629,935.42	1,827,793.67	0.28%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	4,759,355.92	747,993.89	0.11%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	21,294,476.31	3,346,700.35	0.50%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	68,434.71	80,281.75	0.01%
EU000A3K4DS6	EUUNW 2.000 10/04/27 MTN EU	BND	BE	EUR	Aa3	1,331,091.24	1,561,522.31	0.24%
EU000A3K4ED6	EIB 3.000 11/15/26 EIB	GOV	SU	EUR		417,398.47	489,656.17	0.07%
EU000A3K4ES4	EUUNI 3.000 12/04/34 MTN EU	BND	BE	EUR	Aa3	32,020.61	37,563.84	0.01%
EU000A3K4EU0	EUUNW 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	579,593.14	679,929.06	0.10%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	1,331,092.11	1,561,523.34	0.24%
EU000A3LZDX9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	Aa3	31.50	36.95	0.00%
EU000M4DSQM6	EUUNW 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	56,099.87	65,811.57	0.01%
EU000M4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	1,331,428.92	1,561,918.45	0.24%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	4,624,435.13	5,424,991.51	0.82%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	2,852,186.31	3,345,940.87	0.50%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	Aa3	8,941.47	10,489.36	0.00%
FR0000571135	FRGV PO STR 10/25/25 FRANCE	GOV	FR	EUR	Aa3	1,013,773.94	1,189,272.83	0.18%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	1,411,079.46	1,655,357.66	0.25%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	349,782.29	410,334.64	0.06%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	4.42	5.19	0.00%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	Aa3	1,040.24	1,220.32	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	101,571.35	119,154.82	0.02%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	Aa3	26,092.71	30,609.74	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	0.78	0.92	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	323,357.88	379,335.79	0.06%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	Aa3	1,141,024.35	1,338,552.11	0.20%
FR0014033513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	197,090.81	231,210.07	0.03%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	0.82	0.96	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	378,005.00	443,443.12	0.07%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	6,156.16	7,221.87	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	0.82	0.96	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	244,434.98	286,750.20	0.04%
FR001400H968	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	3,403,285.06	3,992,442.76	0.60%
FR001400J888	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	46,701.20	54,785.85	0.01%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	1,326.93	1,556.64	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	418,639.37	491,111.88	0.07%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	72,188.65	84,685.55	0.01%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	93.97	110.24	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	682,797.90	801,000.06	0.12%
FR001400ZL2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	57.68	67.67	0.00%
FR0128690726	FRGV 11/05/25 FRANCE	GOV	FR	EUR	Aa3	1,110.52	1,302.77	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	4,291.25	5,810.14	0.00%
GB00B0B6YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	1,615,257.13	2,186,977.39	0.33%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	3,878,282.25	5,251,000.25	0.79%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	39,373.86	53,310.24	0.01%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	1,102,498.65	1,492,728.05	0.23%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,917,464.21	6,658,000.67	1.00%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	8,044.82	10,892.28	0.00%
GB00B8JNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	788,323.15	1,067,350.13	0.16%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	3,814,964.88	5,165,271.70	0.78%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	3,814,964.76	5,165,271.54	0.78%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,102,499.08	1,492,728.63	0.23%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	707,461.31	957,867.24	0.14%
GB00BM82ZT38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	4,001,759.67	5,418,182.51	0.82%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	4,980,777.29	6,743,723.41	1.02%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	532,001.97	720,304.07	0.11%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	4,831,751.14	6,541,949.46	0.99%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	1,404,215.28	1,801,237.28	0.29%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	143,966.41	194,923.32	0.03%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	38.40	51.99	0.00%
GB00BPJKN653	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	4,001,759.20	5,418,181.87	0.82%
GB00BPJKNP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	831,912.19	1,126,367.51	0.17%
GB00BPSNBG80	UKTI 1 1/4 11/22/054 UK Treasury	GIL	GB	GBP	Aa3	1,102,499.98	1,492,729.85	0.23%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	794,336.92	1,075,492.47	0.16%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	4,001,759.56	5,418,182.36	0.82%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,071,336.90	1,450,536.60	0.22%
GB00BSQNRCS3	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	4,362,690.09	5,906,864.25	0.89%
GB00BTJJO027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	11,570,731.20	15,666,191.51	2.36%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	Aa3	380,726.59	515,484.77	0.08%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	Aa3	865,363.56	1,171,658.99	0.18%
GB00BZ13D/40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	19,475.79	26,369.25	0.00%
IE000S8V5762	LINDE ODSH LINDE	COM	US	USD	Aa1	565,287.35	565,287.35	0.09%
IE00B8KQNB27	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	565,525.51	565,525.51	0.09%
IE00B8KQZ067	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	3,478,916.52	3,478,916.52	0.52%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	200,049.16	1,359.91	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	12,607,239.89	85,702.33	0.01%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	99,994.70	679.75	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	3,291,357,890.33	22,374,209.81	3.38%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	12,576,382.05	85,492.56	0.01%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	10,159,579.46	69,063.46	0.01%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	13,827,146.09	94,674.87	0.01%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	41,753,615.82	263,835.48	0.04%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	18,511,629.91	125,839.58	0.02%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	4,069,306,666.94	27,662,601.33	4.17%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	3,291,367,026.38	22,374,271.92	3.38%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	208,972.10	1,420.56	0.00%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	156,517.95	1,063.99	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	348,608,136.52	2,369,791.39	0.36%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	12,581,010.83	85,524.03	0.01%
JP1201821R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	17,369,646.77	118,076.53	0.02%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	1,910,018,749.03	12,984,051.46	1.96%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	54,561,952.52	370,904.84	0.06%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	3,281,616,131.58	22,307,086.64	3.37%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	309,975,600.30	2,107,172.59	0.32%
JP1400111J52	JPGV 0.800 03/20/58 JAPAN	GOV	JP	JPY	A1	26,523.84	180.31	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	2,942,487,652.36	20,002,636.69	3.02%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	565,488.32	565,488.32	0.09%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	638,325.65	748,829.02	0.11%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	Aaa	0.42	0.49	0.00%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	Aaa	373,613.69	37,504.02	0.01%
NO0013238246	NOGV 3.825 05/31/99 NORWAY	GOV	NO	NOK	Aaa	6,825.06	685.11	0.00%
US00105051028	AFLAC ODSH AFLAC	COM	US	USD	Aa1	565,622.16	565,622.16	0.09%
US013051ET04	ALBTA 4.500 01/24/34 ALBERTA	BND	CA	USD	Aaa	25,516.08	25,516.08	0.00%
US01973R1014	ALLISON TRN HLDG ODSH ALLISON TRN HLDG	COM	US	USD	Aa1	88.47	88.47	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	9,265,200.08	9,265,200.08	1.40%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	5,424,820.56	5,424,820.56	0.82%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	565,648.95	565,648.95	0.09%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	5,424,950.94	5,424,950.94	0.82%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	Aa1	12,641,635.21	12,641,635.21	1.91%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	Aa1	9,261,079.31	9,261,079.31	1.40%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	Aaa	1,119,947.17	1,119,947.17	0.17%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	Aa1	2,769,794.97	2,769,794.97	0.42%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	3,479,146.56	3,479,146.56	0.52%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aa1	9,265,001.71	9,265,001.71	1.40%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	Aa1	3,479,055.76	3,479,055.76	0.52%
US298785KM78	EIB 3.875 10/15/30 EIB	GOV	SU	USD		12,611,067.28	12,611,067.28	1.90%
US35137L2043	FOX ODSH FOX	COM	US	USD	Aa1	646.08	646.08	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	Aa1	165.45	165.45	0.00%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	Aa1	9,265,617.53	9,265,617.53	1.40%
US515110CG79	LRENT 4.125 05/28/30 RENTENBANK	GOV	DE	USD	Aaa	5,256,260.65	5,256,260.65	0.79%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	Aa1	3,094,396.89	3,094,396.89	0.47%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	5,424,858.94	5,424,858.94	0.82%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	12,744,017.62	12,744,017.62	1.92%
US62944T1051	NVR ODSH NVR	COM	US	USD	Aa1	2,241,125.74	2,241,125.74	0.34%
US676167CQ04	OKB 4.000 05/28/28 MTN OKB	BND	AT	USD	Aa1	46,984.94	46,984.94	0.01%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	Aaa	7,991.20	7,991.20	0.00%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	Aa1	3,210,264.99	3,210,264.99	0.48%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	Aa1	634.12	634.12	0.00%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	Aa1	9,265,666.06	9,265,666.06	1.40%
US912797QF73	UST BILL 10/16/25 US TREASURY	GOV	US	USD	Aa1	95,918.83	95,918.83	0.01%
US912810F899	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	429.64	429.64	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	Aa1	2,175.36	2,175.36	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aa1	714,018.86	714,018.86	0.11%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	1,664,863.82	1,664,863.82	0.25%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	1,879,359.23	1,879,359.23	0.28%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	45,427.55	45,427.55	0.01%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	869,870.46	869,870.46	0.13%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	Aa1	3,751.13	3,751.13	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	Aa1	15,801.26	15,801.26	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	73.14	73.14	0.00%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	Aa1	151.45	151.45	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	7,333.83	7,333.83	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	14,627.25	14,627.25	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	Aa1	383.60	383.60	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	538.55	538.55	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	99,601.46	99,601.46	0.02%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	64.31	64.31	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	54.05	54.05	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	65.65	65.65	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	1,608,731.64	1,608,731.64	0.24%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	10,229,380.79	10,229,380.79	1.54%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	194,884.49	194,884.49	0.03%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	13,256,717.82	13,256,717.82	2.00%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	15,780,273.97	15,780,273.97	2.38%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aa1	62.00	62.00	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	38,789.60	38,789.60	0.01%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	170.25	170.25	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	16,084.38	16,084.38	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	39,222.48	39,222.48	0.01%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	54,582.98	54,582.98	0.01%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	5,444,637.29	5,444,637.29	0.82%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	20,876.03	20,876.03	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	7,498.87	7,498.87	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	41,751.92	41,751.92	0.01%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	Aa1	6,541,883.33	6,541,883.33	0.99%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	Aa1	6,542,013.69	6,542,013.69	0.99%
US9128285505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	Aa1	1,611,845.78	1,611,845.78	0.24%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,964.88	1,964.88	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	13,802,095.27	13,802,095.27	2.08%
US912828Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	1,610,918.99	1,610,918.99	0.24%
US912828YD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	Aa1	1,953.49	1,953.49	0.00%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	6,542,047.79	6,542,047.79	0.99%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	374,756.57	374,756.57	0.06%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	194.54	194.54	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	Aa1	30,264.26	30,264.26	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	11,293.77	11,293.77	0.00%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	Aa1	3,412.31	3,412.31	0.00%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	Aa1	6,540,606.95	6,540,606.95	0.99%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	187.67	187.67	0.00%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	194,854.34	194,854.34	0.03%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	73,698.59	73,698.59	0.01%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	Aa1	1,610,721.89	1,610,721.89	0.24%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	423,132.73	423,132.73	0.06%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	151,025.03	151,025.03	0.02%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	Aa1	403,205.61	403,205.61	0.06%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	15,780,202.29	15,780,202.29	2.38%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	Aa1	1,024,528.20	1,024,528.20	0.15%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	11,294,145.52	11,294,145.52	1.70%
US91282CS98	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	90,275.94	90,275.94	0.01%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	15,780,218.96	15,780,218.96	2.38%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	90,604.60	90,604.60	0.01%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	2,497,039.12	2,497,039.12	0.38%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	Aa1	250,562.84	250,562.84	0.04%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	Aa1	69,691.27	69,691.27	0.01%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	Aa1	496.95	496.95	0.00%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	Aa1	594.48	594.48	0.00%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	99.56	99.56	0.00%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	Aa1	847.69	847.69	0.00%
US91282CFM82	UST 4.125 08/30/27 US TREASURY	GOV	US	USD	Aa1	41,204.21	41,204.21	0.01%
US91282CFV61	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	370,870.21	370,870.21	0.06%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	Aa1	35,120.64	35,120.64	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	98.01	98.01	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	3,681,776.79	3,681,776.79	0.56%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aa1	29,966.87	29,966.87	0.00%
US91282CGQ67	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	194,882.42	194,882.42	0.03%
US91282CGR60	UST 4.625 03/15/26 US TREASURY	GOV	US	USD	Aa1	95,436.98	95,436.98	0.01%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	Aa1	1,610,800.23	1,610,800.23	0.24%
US91282CHC62	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	2,796,684.31	2,796,684.31	0.42%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	150,450.23	150,450.23	0.02%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	Aa1	211.08	211.08	0.00%
US91282CHY03	UST 4.625 08/15/26 US TREASURY	GOV	US	USD	Aa1	802,343.80	802,343.80	0.12%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	Aa1	616.62	616.62	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	5,424,935.68	5,424,935.68	0.82%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	370,888.62	370,888.62	0.06%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	Aa1	101.05	101.05	0.00%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	Aa1	1,279,258.50	1,279,258.50	0.19%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	Aa1	1,610,631.58	1,610,631.58	0.24%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	104.42	104.42	0.00%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	Aa1	7,035.64	7,035.64	0.00%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	Aa1	6,542,055.86	6,542,055.86	0.99%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	Aa1	1,077,938.71	1,077,938.71	0.16%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	820.06	820.06	0.00%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	Aa1	57,602.38	57,602.38	0.01%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	Aa1	87,606.62	87,606.62	0.01%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	305.45	305.45	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,138,394.72	1,138,394.72	0.17%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	Aa1	217,263.50	217,263.50	0.03%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	Aa1	102.14	102.14	0.00%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	Aa1	190,488.44	190,488.44	0.03%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	Aa1	1,678,007.53	1,678,007.53	0.25%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aa1	28,590.01	28,590.01	0.00%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	133,904.92	133,904.92	0.02%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	Aa1	21,815.28	21,815.28	0.00%
US91282CMN90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	Aa1	3,652.19	3,652.19	0.00%
XS2259629280	LNBA0 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	51,610.84	60,545.42	0.01%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	78,340.11	91,901.92	0.01%
XS2717986876	DKGV 5.000 11/14/25 MTN DENMARK	GOV	DK	USD	Aaa	1,794,210.10	1,794,210.10	0.27%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	19,399.70	22,758.07	0.00%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	Aa1	14,645,493.68	14,645,493.68	2.21%
						Total:	662,794,673.43	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	JP MORGAN SECS PLC (PARENT)	112,883,506.51
2	DEUTSCHE BANK AG (PARENT)	82,277,450.45
3	MERRILL LYNCH INTERNATIONAL (PARENT)	81,305,224.74
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	75,127,548.48
5	BARCLAYS BANK PLC (PARENT)	68,330,454.70