



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Short Duration Bond

Report as at 11/09/2025

|                                               |                                                  |
|-----------------------------------------------|--------------------------------------------------|
| 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 Short Duration Bond |
| Replication Mode                              | Physical replication                             |
| ISIN Code                                     | LU1163226092                                     |
| Total net assets (AuM)                        | 6,617,081,081                                    |
| 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 11/09/2025                    |                |
| Currently on loan in USD (base currency)                      | 348,823,747.36 |
| Current percentage on loan (in % of the fund AuM)             | 5.27%          |
| Collateral value (cash and securities) in USD (base currency) | 373,524,755.53 |
| Collateral value (cash and securities) in % of loan           | 107%           |

|                                                                           |                |
|---------------------------------------------------------------------------|----------------|
| Securities lending statistics                                             |                |
| 12-month average on loan in USD (base currency)                           | 404,483,576.64 |
| 12-month average on loan as a % of the fund AuM                           | 10.42%         |
| 12-month maximum on loan in USD                                           | 622,327,925.99 |
| 12-month maximum on loan as a % of the fund AuM                           | 19.71%         |
| Gross Return for the fund over the last 12 months in (base currency fund) | 726,728.19     |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.0187%        |

| Collateral data - as at 11/09/2025 |                             |             |         |          |        |                      |                      |        |  |
|------------------------------------|-----------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|--|
| 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    | 399,099.30           | 468,042.33           | 0.13%  |  |
| AT0000A04967                       | ATGV 4.150 03/15/37 AUSTRIA | GOV         | AT      | EUR      | AA1    | 85,884.38            | 100,720.61           | 0.03%  |  |
| AT0000A1K9C8                       | ATGV 0.750 10/20/26 AUSTRIA | GOV         | AT      | EUR      | AA1    | 239,333.93           | 280,678.04           | 0.08%  |  |
| AT0000A1VGK0                       | ATGV 0.500 04/20/27 AUSTRIA | GOV         | AT      | EUR      | AA1    | 16,625.35            | 19,497.33            | 0.01%  |  |
| AT0000A1XML2                       | ATGV 2.100 09/20/17 AUSTRIA | GOV         | AT      | EUR      | AA1    | 607.32               | 712.23               | 0.00%  |  |
| AT0000A269M8                       | ATGV 0.500 02/20/29 AUSTRIA | GOV         | AT      | EUR      | AA1    | 3,677,558.39         | 4,312,843.91         | 1.15%  |  |
| AT0000A2CQD2                       | ATGV 02/20/30 AUSTRIA       | GOV         | AT      | EUR      | AA1    | 13,501.77            | 15,834.15            | 0.00%  |  |
| AT0000A2HLC4                       | ATGV 0.850 06/30/20 AUSTRIA | GOV         | AT      | EUR      | AA1    | 105,929.14           | 124,228.03           | 0.03%  |  |
| AT0000A2VB47                       | ATGV 10/20/28 AUSTRIA       | GOV         | AT      | EUR      | AA1    | 3,741.99             | 4,388.41             | 0.00%  |  |
| AT0000A2WSC8                       | ATGV 0.900 02/20/32 AUSTRIA | GOV         | AT      | EUR      | AA1    | 2,172,609.56         | 2,547,920.37         | 0.68%  |  |

| Collateral data - as at 11/09/2025 |                                      |             |         |          |        |                      |                      |        |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                 | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| AT0000A2Y8G4                       | ATGV 1.850 05/23/49 AUSTRIA          | GOV         | AT      | EUR      | AA1    | 398,985.60           | 467,908.98           | 0.13%  |
| AT0000A324S8                       | ATGV 2.900 02/20/33 AUSTRIA          | GOV         | AT      | EUR      | AA1    | 8,347,867.22         | 9,789,932.47         | 2.62%  |
| AT0000A3EPP2                       | ATGV 2.500 10/20/29 AUSTRIA          | GOV         | AT      | EUR      | AA1    | 805,265.52           | 944,372.35           | 0.25%  |
| AU000000ALL7                       | ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS | COM         | AU      | AUD      | AAA    | 4,020,628.49         | 2,665,110.74         | 0.71%  |
| AU000000ANZ3                       | ANZ GROUP ODSH ANZ GROUP             | COM         | AU      | AUD      | AAA    | 4,020,601.20         | 2,665,092.65         | 0.71%  |
| AU000000CPU5                       | COMPUTERSHARE ODSH COMPUTERSHARE     | COM         | AU      | AUD      | AAA    | 2,603,442.59         | 1,725,715.97         | 0.46%  |
| AU000000MQG1                       | MACQUARIE GROUP ODSH MACQUARIE GROUP | COM         | AU      | AUD      | AAA    | 19,688,762.19        | 13,050,877.93        | 3.49%  |
| AU000000QBE9                       | QBE INS GRP ODSH QBE INS GRP         | COM         | AU      | AUD      | AAA    | 1,422,525.83         | 942,934.39           | 0.25%  |
| AU000000SUN6                       | SUNCORP ODSH SUNCORP                 | COM         | AU      | AUD      | AAA    | 4,020,613.14         | 2,665,100.56         | 0.71%  |
| AU000000TCL6                       | TRANSURBAN UNIT TRANSURBAN           | COM         | AU      | AUD      | AAA    | 4,020,625.40         | 2,665,108.69         | 0.71%  |
| AU0000018442                       | AUGV 2.750 05/21/41 AUSTRALIA        | GOV         | AU      | AUD      | AAA    | 1,596.50             | 1,058.25             | 0.00%  |
| AU0000106411                       | AUGV 0.500 09/21/26 AUSTRALIA        | GOV         | AU      | AUD      | AAA    | 222,371.10           | 147,400.74           | 0.04%  |
| AU000XCLWAM0                       | AUGV 2.750 06/21/35 AUSTRALIA        | GOV         | AU      | AUD      | AAA    | 17,679.49            | 11,719.01            | 0.00%  |
| BE0000326356                       | BEGV 4.000 03/28/32 BELGIUM          | GOV         | BE      | EUR      | AA3    | 836,582.80           | 981,099.59           | 0.26%  |
| BE0000337460                       | BEGV 1.000 06/22/26 BELGIUM          | GOV         | BE      | EUR      | AA3    | 110,047.89           | 129,058.28           | 0.03%  |
| BE0000340498                       | BEGV 2.150 06/22/66 BELGIUM          | GOV         | BE      | EUR      | AA3    | 102,374.64           | 120,059.50           | 0.03%  |
| BE0000344532                       | BEGV 1.450 06/22/37 BELGIUM          | GOV         | BE      | EUR      | AA3    | 193,461.55           | 226,881.36           | 0.06%  |
| BE0000345547                       | BEGV 0.800 06/22/28 BELGIUM          | GOV         | BE      | EUR      | AA3    | 5,930.34             | 6,954.78             | 0.00%  |
| BE0000346552                       | BEGV 1.250 04/22/33 BELGIUM          | GOV         | BE      | EUR      | AA3    | 522,918.40           | 613,250.75           | 0.16%  |
| BE0000350596                       | BEGV 0.400 06/22/40 BELGIUM          | GOV         | BE      | EUR      | AA3    | 0.62                 | 0.73                 | 0.00%  |
| BE0000354630                       | BEGV 0.350 06/22/32 BELGIUM          | GOV         | BE      | EUR      | AA3    | 643.32               | 754.45               | 0.00%  |
| BE0000355645                       | BEGV 1.400 06/22/53 BELGIUM          | GOV         | BE      | EUR      | AA3    | 1,367,760.32         | 1,604,036.20         | 0.43%  |
| BE0000356650                       | BEGV 2.750 04/22/39 BELGIUM          | GOV         | BE      | EUR      | AA3    | 12,321.35            | 14,449.82            | 0.00%  |
| BE0000358672                       | BEGV 3.300 06/22/54 BELGIUM          | GOV         | BE      | EUR      | AA3    | 17,236.17            | 20,213.66            | 0.01%  |
| BE0000359688                       | BEGV 3.450 06/22/43 BELGIUM          | GOV         | BE      | EUR      | AA3    | 159,643.73           | 187,221.64           | 0.05%  |
| BE0000362716                       | BEGV 2.700 10/22/29 BELGIUM          | GOV         | BE      | EUR      | AA3    | 226,276.48           | 265,364.96           | 0.07%  |
| BE0000364738                       | BEGV 3.450 06/22/42 BELGIUM          | GOV         | BE      | EUR      | AA3    | 230.94               | 270.83               | 0.00%  |
| BE0000365743                       | BEGV 2.600 10/22/30 BELGIUM          | GOV         | BE      | EUR      | AA3    | 622,761.06           | 730,340.88           | 0.20%  |
| BE0000365743                       | BEGV 2.600 10/22/30 BELGIUM          | GOV         | BE      | EUR      | AA3    | 1,239,913.03         | 1,454,103.72         | 0.39%  |
| BE0008062110                       | BEGV 03/28/27 BELGIUM                | GOV         | BE      | EUR      | AA3    | 1,047,533.04         | 1,228,490.76         | 0.33%  |
| CA0641491075                       | BANK NOVA ODSH BANK NOVA             | COM         | CA      | CAD      | AAA    | 177.13               | 127.97               | 0.00%  |
| CA135087C939                       | CAGV 2.750 12/01/64 CANADA           | GOV         | CA      | CAD      | AAA    | 831.96               | 601.07               | 0.00%  |
| CA135087S703                       | CAGV 3.500 12/01/57 CANADA           | GOV         | CA      | CAD      | AAA    | 284,267.27           | 205,377.81           | 0.05%  |
| CA135087T537                       | CAGV 3.250 12/01/35 CANADA           | GOV         | CA      | CAD      | AAA    | 26,190.80            | 18,922.37            | 0.01%  |
| CA135087YQ12                       | CAGV 4.000 06/01/41 CANADA           | GOV         | CA      | CAD      | AAA    | 1,078.57             | 779.25               | 0.00%  |
| CA13509Z3L31                       | CAGV IO STR 06/01/29 CANADA          | GOV         | CA      | CAD      | AAA    | 2,780.02             | 2,008.51             | 0.00%  |
| CA87971M1032                       | TELUS ODSH TELUS                     | COM         | CA      | CAD      | AAA    | 1,861,615.08         | 1,344,982.28         | 0.36%  |
| CA8911605092                       | TD ODSH TD                           | COM         | CA      | CAD      | AAA    | 3,033,963.95         | 2,191,982.54         | 0.59%  |
| DE0001030732                       | DEGV 08/15/31 GERMANY                | GOV         | DE      | EUR      | AAA    | 82,954.64            | 97,284.77            | 0.03%  |

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|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| DE0001102408                       | DEGV 08/15/26 GERMANY                  | GOV         | DE      | EUR      | AAA    | 411,004.78           | 482,004.44           | 0.13%  |
| DE0001102515                       | DEGV 05/15/35 GERMANY                  | GOV         | DE      | EUR      | AAA    | 347,339.22           | 407,340.88           | 0.11%  |
| DE0001102531                       | DEGV 02/15/31 GERMANY                  | GOV         | DE      | EUR      | AAA    | 29.29                | 34.35                | 0.00%  |
| DE0001135325                       | DEGV 4.250 07/04/39 GERMANY            | GOV         | DE      | EUR      | AAA    | 5,015,718.43         | 5,882,166.48         | 1.57%  |
| DE0001142131                       | DEGV PO STR 01/04/30 GERMANY           | GOV         | DE      | EUR      | AAA    | 90,992.97            | 106,711.69           | 0.03%  |
| DE000BU22049                       | DEGV 2.500 03/19/26 GERMANY            | GOV         | DE      | EUR      | AAA    | 922,408.43           | 1,081,751.31         | 0.29%  |
| DE000BU25018                       | DEGV 2.400 10/19/28 GERMANY            | GOV         | DE      | EUR      | AAA    | 1,312,223.55         | 1,538,905.64         | 0.41%  |
| DE000BU25059                       | DEGV 2.200 10/10/30 GERMANY            | GOV         | DE      | EUR      | AAA    | 94.19                | 110.46               | 0.00%  |
| DE000BU27006                       | DEGV 2.400 11/15/30 GERMANY            | GOV         | DE      | EUR      | AAA    | 307.12               | 360.17               | 0.00%  |
| DK0009923138                       | DKGV 1.750 11/15/25 DENMARK            | GOV         | DK      | DKK      | AAA    | 10,024,992.48        | 1,574,798.12         | 0.42%  |
| DK0009923567                       | DKGV 0.500 11/15/27 DENMARK            | GOV         | DK      | DKK      | AAA    | 7,117,476.63         | 1,118,064.56         | 0.30%  |
| DK0009923807                       | DKGV 0.500 11/15/29 DENMARK            | GOV         | DK      | DKK      | AAA    | 2,597,372.11         | 408,013.94           | 0.11%  |
| DK0009924458                       | DKGV 0.100 11/15/34 DENMARK            | GOV         | DK      | DKK      | AAA    | 18,297.86            | 2,874.36             | 0.00%  |
| DK0009924532                       | DKGV 2.250 11/15/33 DENMARK            | GOV         | DK      | DKK      | AAA    | 912,038.59           | 143,269.60           | 0.04%  |
| DK0009924615                       | DKGV 2.250 11/15/33 DENMARK            | GOV         | DK      | DKK      | AAA    | 5,137,608.81         | 807,052.64           | 0.22%  |
| DK0009924888                       | DKGV 2.250 11/15/26 DENMARK            | GOV         | DK      | DKK      | AAA    | 491,094.05           | 77,144.60            | 0.02%  |
| DK0009924961                       | DKGV 2.250 11/15/35 DENMARK            | GOV         | DK      | DKK      | AAA    | 13,973,764.18        | 2,195,099.66         | 0.59%  |
| FI4000415153                       | FIGV 0.125 04/15/36 FINLAND            | GOV         | FI      | EUR      | AA1    | 8,349,357.20         | 9,791,679.84         | 2.62%  |
| FI4000566294                       | FIGV 2.950 04/15/55 FINLAND            | GOV         | FI      | EUR      | AA1    | 766,605.05           | 899,033.42           | 0.24%  |
| FR0000045072                       | CREDIT AGRICOLE ODSH CREDIT AGRICOLE   | COM         | FR      | EUR      | AA2    | 11,128,564.19        | 13,050,985.25        | 3.49%  |
| FR0000130809                       | SOCIETE GENERALE ODSH SOCIETE GENERALE | COM         | FR      | EUR      | AA2    | 11,128,554.30        | 13,050,973.65        | 3.49%  |
| FR0000188799                       | FRGV 3.150 07/25/32 FRANCE             | GOV         | FR      | EUR      | AA2    | 1,862,796.81         | 2,184,588.53         | 0.58%  |
| FR0000571135                       | FRGV PO STR 10/25/25 FRANCE            | GOV         | FR      | EUR      | AA2    | 4,824.11             | 5,657.46             | 0.00%  |
| FR0000571150                       | FRGV 6.000 10/25/25 FRANCE             | GOV         | FR      | EUR      | AA2    | 371,715.29           | 435,927.82           | 0.12%  |
| FR0010447367                       | FRGV 1.800 07/25/40 FRANCE             | GOV         | FR      | EUR      | AA2    | 489,407.10           | 573,950.49           | 0.15%  |
| FR0010809418                       | FRGV 10/25/29 FRANCE                   | GOV         | FR      | EUR      | AA2    | 1,362,885.62         | 1,598,319.40         | 0.43%  |
| FR0010870956                       | FRGV 4.000 04/25/60 FRANCE             | GOV         | FR      | EUR      | AA2    | 0.95                 | 1.11                 | 0.00%  |
| FR0011317783                       | FRGV 2.750 10/25/27 FRANCE             | GOV         | FR      | EUR      | AA2    | 1,376,038.73         | 1,613,744.67         | 0.43%  |
| FR0011461037                       | FRGV 3.250 05/25/45 FRANCE             | GOV         | FR      | EUR      | AA2    | 873.80               | 1,024.74             | 0.00%  |
| FR0013234333                       | FRGV 1.750 06/25/39 FRANCE             | GOV         | FR      | EUR      | AA2    | 213,921.23           | 250,875.38           | 0.07%  |
| FR0013327491                       | FRGV 0.100 07/25/36 FRANCE             | GOV         | FR      | EUR      | AA2    | 3,614.96             | 4,239.44             | 0.00%  |
| FR0013451507                       | FRGV 11/25/29 FRANCE                   | GOV         | FR      | EUR      | AA2    | 358,805.89           | 420,788.36           | 0.11%  |
| FR0013516549                       | FRGV 11/25/30 FRANCE                   | GOV         | FR      | EUR      | AA2    | 3,934,359.05         | 4,614,006.00         | 1.24%  |
| FR0014001N38                       | FRGV 0.100 07/25/31 FRANCE             | GOV         | FR      | EUR      | AA2    | 1,362,885.33         | 1,598,319.06         | 0.43%  |
| FR0014003513                       | FRGV 02/25/27 FRANCE                   | GOV         | FR      | EUR      | AA2    | 1,765,299.93         | 2,070,249.40         | 0.55%  |
| FR0014003N51                       | FRGV 0.100 03/01/32 FRANCE             | GOV         | FR      | EUR      | AA2    | 262,764.42           | 308,156.07           | 0.08%  |
| FR0014004J31                       | FRGV 0.750 05/25/53 FRANCE             | GOV         | FR      | EUR      | AA2    | 1,362,885.11         | 1,598,318.81         | 0.43%  |
| FR0014004J31                       | FRGV 0.750 05/25/53 FRANCE             | GOV         | FR      | EUR      | AA2    | 1,322,679.16         | 1,551,167.42         | 0.42%  |
| FR0014007L00                       | FRGV 05/25/32 FRANCE                   | GOV         | FR      | EUR      | AA2    | 20,895.84            | 24,505.52            | 0.01%  |

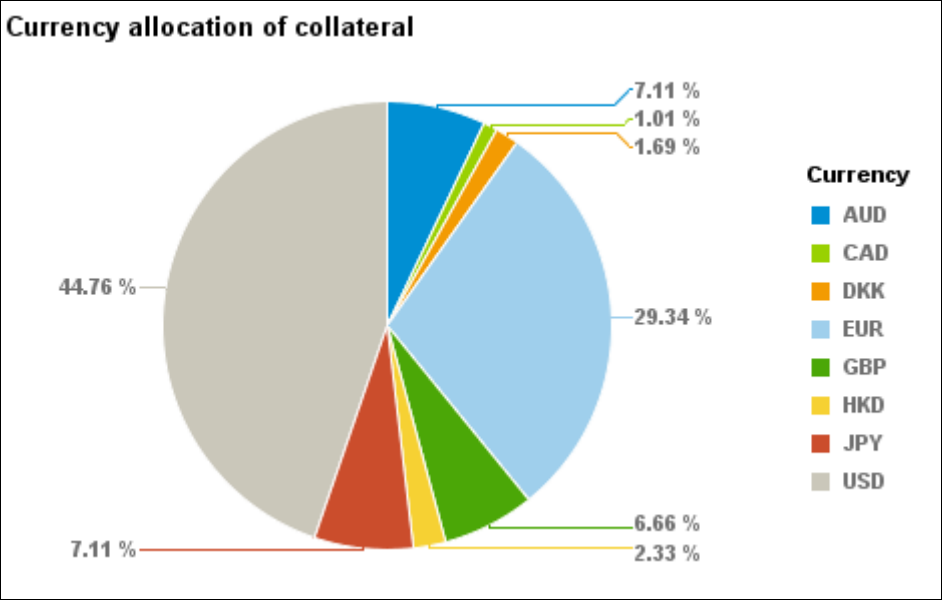
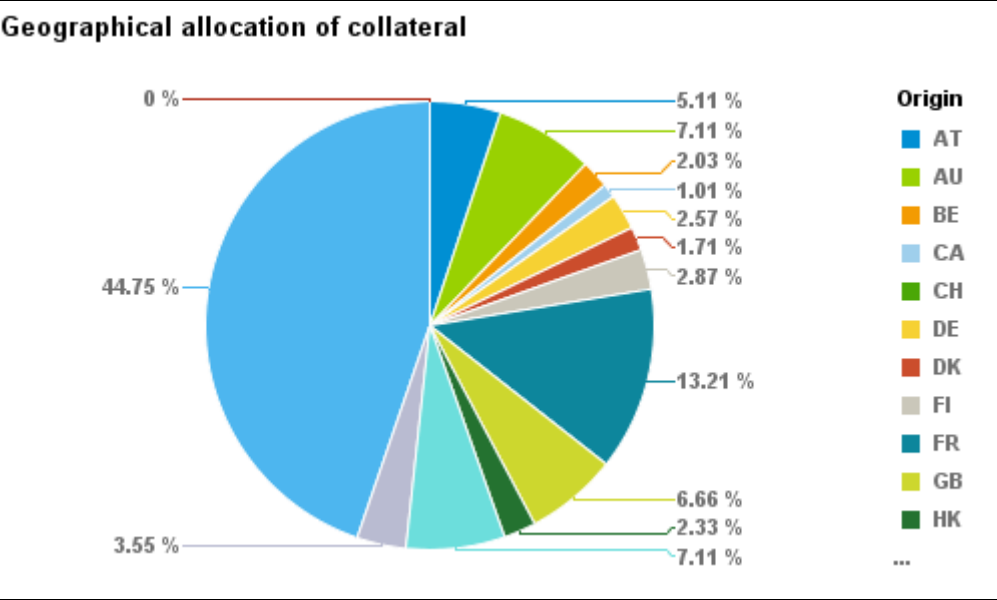
| Collateral data - as at 11/09/2025 |                                     |             |         |          |        |                      |                      |        |
|------------------------------------|-------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| FR001400O62                        | FRGV 1.250 05/25/38 FRANCE          | GOV         | FR      | EUR      | AA2    | 64,189.36            | 75,277.85            | 0.02%  |
| FR001400AIN5                       | FRGV 0.750 02/25/28 FRANCE          | GOV         | FR      | EUR      | AA2    | 410,733.47           | 481,686.26           | 0.13%  |
| FR001400CMX2                       | FRGV 2.500 05/25/43 FRANCE          | GOV         | FR      | EUR      | AA2    | 122,655.59           | 143,843.92           | 0.04%  |
| FR001400H7V7                       | FRGV 3.000 05/25/33 FRANCE          | GOV         | FR      | EUR      | AA2    | 947,863.60           | 1,111,603.76         | 0.30%  |
| FR001400H7V7                       | FRGV 3.000 05/25/33 FRANCE          | GOV         | FR      | EUR      | AA2    | 258,012.64           | 302,583.44           | 0.08%  |
| FR001400JI88                       | FRGV 0.600 07/25/34 FRANCE          | GOV         | FR      | EUR      | AA2    | 215,735.33           | 253,002.86           | 0.07%  |
| FR001400L834                       | FRGV 3.500 11/25/33 FRANCE          | GOV         | FR      | EUR      | AA2    | 95,635.09            | 112,155.73           | 0.03%  |
| FR001400L834                       | FRGV 3.500 11/25/33 FRANCE          | GOV         | FR      | EUR      | AA2    | 1,120.06             | 1,313.54             | 0.00%  |
| FR001400NBC6                       | FRGV 2.500 09/24/27 FRANCE          | GOV         | FR      | EUR      | AA2    | 20,176.48            | 23,661.90            | 0.01%  |
| FR001400NEF3                       | FRGV 3.000 06/25/49 FRANCE          | GOV         | FR      | EUR      | AA2    | 1,322,678.63         | 1,551,166.79         | 0.42%  |
| FR001400WYO4                       | FRGV 3.600 05/25/42 FRANCE          | GOV         | FR      | EUR      | AA2    | 5,392.92             | 6,324.53             | 0.00%  |
| FR001400XLW2                       | FRGV 2.400 09/24/28 FRANCE          | GOV         | FR      | EUR      | AA2    | 85,545.12            | 100,322.74           | 0.03%  |
| FR0014012II5                       | FRGV 3.500 11/25/35 FRANCE          | GOV         | FR      | EUR      | AA2    | 9,056.29             | 10,620.73            | 0.00%  |
| FR0128838481                       | FRGV 09/24/25 FRANCE                | GOV         | FR      | EUR      | AA2    | 179,247.41           | 210,211.78           | 0.06%  |
| GB0031790826                       | UKTI 2 01/26/35 UK TREASURY         | GIL         | GB      | GBP      | AA3    | 3,044,853.10         | 4,125,928.19         | 1.10%  |
| GB00BM8Z2V59                       | UKT 1 1/2 07/31/53 UK Treasury      | GIL         | GB      | GBP      | AA3    | 852,077.10           | 1,154,607.07         | 0.31%  |
| GB00BMF9LJ15                       | UKTI 0 3/4 11/22/33 UK Treasury     | GIL         | GB      | GBP      | AA3    | 3,030,261.12         | 4,106,155.33         | 1.10%  |
| GB00BPCJD880                       | UKT 3 1/2 10/22/25 UK Treasury      | GIL         | GB      | GBP      | AA3    | 345,407.82           | 468,044.87           | 0.13%  |
| GB00BPQY8M80                       | AVIVA ORD GBP0.33 AVIVA ORD GBP0.33 | CST         | GB      | GBP      | AA3    | 9,631,294.75         | 13,050,885.95        | 3.49%  |
| GB00BPSNBB36                       | UKT 4 3/8 07/31/54 UK Treasury      | GIL         | GB      | GBP      | AA3    | 78,414.32            | 106,255.32           | 0.03%  |
| GB00BQC82D08                       | UKT 4 3/8 01/31/2040 UK TREASURY    | GIL         | GB      | GBP      | AA3    | 6,882.81             | 9,326.55             | 0.00%  |
| GB00BTXS1K06                       | GBGV 4.750 10/22/35 UNITED KINGDOM  | GOV         | GB      | GBP      | AA3    | 1,368,675.79         | 1,854,624.13         | 0.50%  |
| JP1024601Q58                       | JPGV 0.300 05/01/26 JAPAN           | GOV         | JP      | JPY      | A1     | 42,744,589.38        | 289,960.92           | 0.08%  |
| JP1024611Q64                       | JPGV 0.400 06/01/26 JAPAN           | GOV         | JP      | JPY      | A1     | 182,087,177.83       | 1,235,201.13         | 0.33%  |
| JP1024621Q70                       | JPGV 0.400 07/01/26 JAPAN           | GOV         | JP      | JPY      | A1     | 213,908,073.57       | 1,451,060.40         | 0.39%  |
| JP1024641Q92                       | JPGV 0.400 09/01/26 JAPAN           | GOV         | JP      | JPY      | A1     | 333,382,805.86       | 2,261,525.62         | 0.61%  |
| JP1024651QA4                       | JPGV 0.400 10/01/26 JAPAN           | GOV         | JP      | JPY      | A1     | 160,149,091.93       | 1,086,382.58         | 0.29%  |
| JP1024661QB1                       | JPGV 0.500 11/01/26 JAPAN           | GOV         | JP      | JPY      | A1     | 18,350,024.06        | 124,478.67           | 0.03%  |
| JP1024711R47                       | JPGV 0.900 04/01/27 JAPAN           | GOV         | JP      | JPY      | A1     | 52,031,461.05        | 352,959.06           | 0.09%  |
| JP1051491MA0                       | JPGV 0.005 09/20/26 JAPAN           | GOV         | JP      | JPY      | A1     | 157,020,637.69       | 1,065,160.49         | 0.29%  |
| JP1051741QB7                       | JPGV 0.700 09/20/29 JAPAN           | GOV         | JP      | JPY      | A1     | 21,042,166.09        | 142,741.01           | 0.04%  |
| JP1051771R39                       | JPGV 1.100 12/20/29 JAPAN           | GOV         | JP      | JPY      | A1     | 150,692.95           | 1,022.24             | 0.00%  |
| JP1103431G66                       | JPGV 0.100 06/20/26 JAPAN           | GOV         | JP      | JPY      | A1     | 608,224,019.16       | 4,125,930.24         | 1.10%  |
| JP1120241K56                       | JPGV 0.100 03/10/29 JAPAN           | GOV         | JP      | JPY      | A1     | 19,504,182.74        | 132,307.99           | 0.04%  |
| JP1120261M59                       | JPGV 0.005 03/10/31 JAPAN           | GOV         | JP      | JPY      | A1     | 169,842,274.64       | 1,152,136.97         | 0.31%  |
| JP1120281P52                       | JPGV 0.005 03/10/33 JAPAN           | GOV         | JP      | JPY      | A1     | 142,001,003.89       | 963,273.76           | 0.26%  |
| JP1201001839                       | JPGV 2.200 03/20/28 JAPAN           | GOV         | JP      | JPY      | A1     | 27,669,259.98        | 187,696.36           | 0.05%  |
| JP1201171A43                       | JPGV 2.100 03/20/30 JAPAN           | GOV         | JP      | JPY      | A1     | 322,876,753.36       | 2,190,257.07         | 0.59%  |
| JP1201251B37                       | JPGV 2.200 03/20/31 JAPAN           | GOV         | JP      | JPY      | A1     | 25,284,073.00        | 171,516.28           | 0.05%  |

| Collateral data - as at 11/09/2025 |                                        |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| JP1201441D44                       | JPGV 1.500 03/20/33 JAPAN              | GOV         | JP      | JPY      | A1     | 19,388,786.45        | 131,525.19           | 0.04%  |
| JP1201591GC4                       | JPGV 0.600 12/20/36 JAPAN              | GOV         | JP      | JPY      | A1     | 3,718,975.08         | 25,227.93            | 0.01%  |
| JP1201631HC6                       | JPGV 0.600 12/20/37 JAPAN              | GOV         | JP      | JPY      | A1     | 103,794,413.82       | 704,096.68           | 0.19%  |
| JP1201671K12                       | JPGV 0.500 12/20/38 JAPAN              | GOV         | JP      | JPY      | A1     | 80,503,872.75        | 546,103.66           | 0.15%  |
| JP1201781MA3                       | JPGV 0.500 09/20/41 JAPAN              | GOV         | JP      | JPY      | A1     | 76,310.29            | 517.66               | 0.00%  |
| JP1300851R17                       | JPGV 2.300 12/20/54 JAPAN              | GOV         | JP      | JPY      | A1     | 4,349,251.09         | 29,503.45            | 0.01%  |
| JP1300861R49                       | JPGV 2.400 03/20/55 JAPAN              | GOV         | JP      | JPY      | A1     | 1,259,541.28         | 8,544.19             | 0.00%  |
| JP1400121K57                       | JPGV 0.500 03/20/59 JAPAN              | GOV         | JP      | JPY      | A1     | 19,557,389.41        | 132,668.92           | 0.04%  |
| JP1400161P53                       | JPGV 1.300 03/20/63 JAPAN              | GOV         | JP      | JPY      | A1     | 144,450.61           | 979.89               | 0.00%  |
| JP1400171Q50                       | JPGV 2.200 03/20/64 JAPAN              | GOV         | JP      | JPY      | A1     | 228,657,517.16       | 1,551,114.28         | 0.42%  |
| JP1742571Q93                       | JPGV 09/22/25 JAPAN                    | GOV         | JP      | JPY      | A1     | 300,294,726.23       | 2,037,070.31         | 0.55%  |
| JP1743131R69                       | JPGV 06/22/26 JAPAN                    | GOV         | JP      | JPY      | A1     | 49,784.86            | 337.72               | 0.00%  |
| JP3164720009                       | RENASAS ODSH RENASAS                   | COM         | JP      | JPY      | A1     | 392,828,799.82       | 2,664,781.68         | 0.71%  |
| JP3436100006                       | SOFTBANK GROUP ODSH SOFTBANK GROUP     | COM         | JP      | JPY      | A1     | 8,952,498.28         | 60,729.90            | 0.02%  |
| JP3885780001                       | MIZUHO ODSH MIZUHO                     | COM         | JP      | JPY      | A1     | 121,665,599.90       | 825,327.12           | 0.22%  |
| JP3890350006                       | SMFG ODSH SMFG                         | COM         | JP      | JPY      | A1     | 132,353,998.48       | 897,832.62           | 0.24%  |
| KYG017191142                       | ALIBABA ODSH ALIBABA                   | COM         | HK      | HKD      |        | 67,777,317.43        | 8,700,875.28         | 2.33%  |
| NL0009446418                       | NLGV 3.750 01/15/42 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 167,812.80           | 196,801.88           | 0.05%  |
| NL0010773842                       | NN GROUP ODSH NN GROUP                 | COM         | NL      | EUR      | AAA    | 11,128,572.83        | 13,050,995.38        | 3.49%  |
| US0010551028                       | AFLAC ODSH AFLAC                       | COM         | US      | USD      | AAA    | 9,237,757.27         | 9,237,757.27         | 2.47%  |
| US00724F1012                       | ADOBE ODSH ADOBE                       | COM         | US      | USD      | AAA    | 2,906,327.99         | 2,906,327.99         | 0.78%  |
| US0079031078                       | AMD ODSH AMD                           | COM         | US      | USD      | AAA    | 2,906,499.71         | 2,906,499.71         | 0.78%  |
| US0162551016                       | ALIGN TECHNOLOGY ODSH ALIGN TECHNOLOGY | COM         | US      | USD      | AAA    | 1,194,731.77         | 1,194,731.77         | 0.32%  |
| US02079K1079                       | ALPHABET ODSH ALPHABET                 | COM         | US      | USD      | AAA    | 3,803,014.99         | 3,803,014.99         | 1.02%  |
| US02079K3059                       | ALPHABET ODSH ALPHABET                 | COM         | US      | USD      | AAA    | 560,671.04           | 560,671.04           | 0.15%  |
| US0258161092                       | AMERICAN EXPRESS ODSH AMERICAN EXPRESS | COM         | US      | USD      | AAA    | 323.34               | 323.34               | 0.00%  |
| US03076C1062                       | AMERIPRISE FIN ODSH AMERIPRISE FIN     | COM         | US      | USD      | AAA    | 114,143.99           | 114,143.99           | 0.03%  |
| US0326541051                       | ANALOG DEVICES ODSH ANALOG DEVICES     | COM         | US      | USD      | AAA    | 1,022,954.97         | 1,022,954.97         | 0.27%  |
| US0382221051                       | APPLIED ODSH APPLIED                   | COM         | US      | USD      | AAA    | 536,998.12           | 536,998.12           | 0.14%  |
| US0533321024                       | AUTOZONE ODSH AUTOZONE                 | COM         | US      | USD      | AAA    | 559,000.54           | 559,000.54           | 0.15%  |
| US0865161014                       | BEST BUY ODSH BEST BUY                 | COM         | US      | USD      | AAA    | 1,407,095.86         | 1,407,095.86         | 0.38%  |
| US09290D1019                       | BLACKROCK ODSH BLACKROCK               | COM         | US      | USD      | AAA    | 485,271.59           | 485,271.59           | 0.13%  |
| US2166485019                       | COOPER ODSH COOPER                     | COM         | US      | USD      | AAA    | 189,448.00           | 189,448.00           | 0.05%  |
| US3032501047                       | FAIR ISAAC ODSH FAIR ISAAC             | COM         | US      | USD      | AAA    | 561,976.58           | 561,976.58           | 0.15%  |
| US317873AY36                       | FIGV 6.950 02/15/26 FINLAND            | GOV         | FI      | USD      | AA1    | 17,300.79            | 17,300.79            | 0.00%  |
| US3755581036                       | GILEAD SCIENCES ODSH GILEAD SCIENCES   | COM         | US      | USD      | AAA    | 194,274.87           | 194,274.87           | 0.05%  |
| US4062161017                       | HALLIBURTON ODSH HALLIBURTON           | COM         | US      | USD      | AAA    | 1,429,291.79         | 1,429,291.79         | 0.38%  |
| US45784P1012                       | INSULET ODSH INSULET                   | COM         | US      | USD      | AAA    | 561,783.51           | 561,783.51           | 0.15%  |
| US4581401001                       | INTEL ODSH INTEL                       | COM         | US      | USD      | AAA    | 268.52               | 268.52               | 0.00%  |

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|------------------------------------|------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                               | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| US4612021034                       | INTUIT ODSH INTUIT                 | COM         | US      | USD      | AAA    | 2,906,575.53         | 2,906,575.53         | 0.78%  |
| US5324571083                       | LILLY ODSH LILLY                   | COM         | US      | USD      | AAA    | 84,517.44            | 84,517.44            | 0.02%  |
| US5717481023                       | MARSH MCLENNAN ODSH MARSH MCLENNAN | COM         | US      | USD      | AAA    | 300,142.69           | 300,142.69           | 0.08%  |
| US5949181045                       | MICROSOFT ODSH MICROSOFT           | COM         | US      | USD      | AAA    | 164,121.35           | 164,121.35           | 0.04%  |
| US6153691059                       | MOODY S ODSH MOODY S               | COM         | US      | USD      | AAA    | 543,023.83           | 543,023.83           | 0.15%  |
| US6934751057                       | PNC FINL SVC ODSH PNC FINL SVC     | COM         | US      | USD      | AAA    | 754,866.70           | 754,866.70           | 0.20%  |
| US70450Y1038                       | PAYPAL HLDG ODSH PAYPAL HLDG       | COM         | US      | USD      | AAA    | 1,586,387.51         | 1,586,387.51         | 0.42%  |
| US7134481081                       | PEPSICO ODSH PEPSICO               | COM         | US      | USD      | AAA    | 201,293.25           | 201,293.25           | 0.05%  |
| US7185461040                       | PHILLIPS 66 ODSH PHILLIPS 66       | COM         | US      | USD      | AAA    | 105,793.09           | 105,793.09           | 0.03%  |
| US79466L3024                       | SALESFORCE ODSH SALESFORCE         | COM         | US      | USD      | AAA    | 1,462,454.53         | 1,462,454.53         | 0.39%  |
| US79466L3024                       | SALESFORCE ODSH SALESFORCE         | COM         | US      | USD      | AAA    | 562,067.56           | 562,067.56           | 0.15%  |
| US8085131055                       | CHARLES SCHWAB ODSH CHARLES SCHWAB | COM         | US      | USD      | AAA    | 550,949.51           | 550,949.51           | 0.15%  |
| US8725401090                       | TJX ODSH TJX                       | COM         | US      | USD      | AAA    | 560,971.19           | 560,971.19           | 0.15%  |
| US8740541094                       | TAKE-TWO ODSH TAKE-TWO             | COM         | US      | USD      | AAA    | 744,077.96           | 744,077.96           | 0.20%  |
| US88160R1014                       | TESLA ODSH TESLA                   | COM         | US      | USD      | AAA    | 2,906,481.03         | 2,906,481.03         | 0.78%  |
| US88160R1014                       | TESLA ODSH TESLA                   | COM         | US      | USD      | AAA    | 561,757.22           | 561,757.22           | 0.15%  |
| US8962391004                       | TRIMBLE ODSH TRIMBLE               | COM         | US      | USD      | AAA    | 108.62               | 108.62               | 0.00%  |
| US9078181081                       | UNION PACIFIC ODSH UNION PACIFIC   | COM         | US      | USD      | AAA    | 2,906,140.94         | 2,906,140.94         | 0.78%  |
| US912810QB70                       | UST 4.250 05/15/39 US TREASURY     | GOV         | US      | USD      | AAA    | 118,833.68           | 118,833.68           | 0.03%  |
| US912810SD19                       | UST 3.000 08/15/48 US TREASURY     | GOV         | US      | USD      | AAA    | 1,149,394.16         | 1,149,394.16         | 0.31%  |
| US912810SP49                       | UST 1.375 08/15/50 US TREASURY     | GOV         | US      | USD      | AAA    | 50.50                | 50.50                | 0.00%  |
| US912810SR05                       | UST 1.125 05/15/40 US TREASURY     | GOV         | US      | USD      | AAA    | 50,941.98            | 50,941.98            | 0.01%  |
| US912810SU34                       | UST 1.875 02/15/51 US TREASURY     | GOV         | US      | USD      | AAA    | 286.85               | 286.85               | 0.00%  |
| US912810SU34                       | UST 1.875 02/15/51 US TREASURY     | GOV         | US      | USD      | AAA    | 468,011.44           | 468,011.44           | 0.13%  |
| US912810SX72                       | UST 2.375 05/15/51 US TREASURY     | GOV         | US      | USD      | AAA    | 65.29                | 65.29                | 0.00%  |
| US912810SY55                       | UST 2.250 05/15/41 US TREASURY     | GOV         | US      | USD      | AAA    | 31,249.23            | 31,249.23            | 0.01%  |
| US912810SZ21                       | UST 2.000 08/15/51 US TREASURY     | GOV         | US      | USD      | AAA    | 58.84                | 58.84                | 0.00%  |
| US912810TF57                       | UST 2.375 02/15/42 US TREASURY     | GOV         | US      | USD      | AAA    | 223.57               | 223.57               | 0.00%  |
| US912810TM09                       | UST 4.000 11/15/42 US TREASURY     | GOV         | US      | USD      | AAA    | 23,619.32            | 23,619.32            | 0.01%  |
| US912810TQ13                       | UST 3.875 02/15/43 US TREASURY     | GOV         | US      | USD      | AAA    | 27,725.69            | 27,725.69            | 0.01%  |
| US912810TR95                       | UST 3.625 05/15/53 US TREASURY     | GOV         | US      | USD      | AAA    | 287,154.26           | 287,154.26           | 0.08%  |
| US912810TS78                       | UST 3.875 05/15/43 US TREASURY     | GOV         | US      | USD      | AAA    | 1,148,732.89         | 1,148,732.89         | 0.31%  |
| US912810TZ12                       | UST 4.500 02/15/44 US TREASURY     | GOV         | US      | USD      | AAA    | 98.72                | 98.72                | 0.00%  |
| US912810UC08                       | UST 4.250 08/15/54 US TREASURY     | GOV         | US      | USD      | AAA    | 92.82                | 92.82                | 0.00%  |
| US912810UL07                       | UST 5.000 05/15/45 US TREASURY     | GOV         | US      | USD      | AAA    | 4,124,368.63         | 4,124,368.63         | 1.10%  |
| US9128283F58                       | UST 2.250 11/15/27 US TREASURY     | GOV         | US      | USD      | AAA    | 2,343,790.82         | 2,343,790.82         | 0.63%  |
| US9128285M81                       | UST 3.125 11/15/28 US TREASURY     | GOV         | US      | USD      | AAA    | 99.93                | 99.93                | 0.00%  |
| US912828Y388                       | UST 0.750 07/15/28 US TREASURY     | GOV         | US      | USD      | AAA    | 1,545,311.50         | 1,545,311.50         | 0.41%  |
| US912828ZS21                       | UST 0.500 05/31/27 US TREASURY     | GOV         | US      | USD      | AAA    | 190.32               | 190.32               | 0.00%  |

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|------------------------------------|--------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| 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      | AAA    | 467,961.30           | 467,961.30           | 0.13%  |
| US91282CAV37                       | UST 0.875 11/15/30 US TREASURY | GOV         | US      | USD      | AAA    | 612.85               | 612.85               | 0.00%  |
| US91282CBC47                       | UST 0.375 12/31/25 US TREASURY | GOV         | US      | USD      | AAA    | 1,653,754.96         | 1,653,754.96         | 0.44%  |
| US91282CBS98                       | UST 1.250 03/31/28 US TREASURY | GOV         | US      | USD      | AAA    | 611,203.79           | 611,203.79           | 0.16%  |
| US91282CCS89                       | UST 1.250 08/15/31 US TREASURY | GOV         | US      | USD      | AAA    | 117,295.17           | 117,295.17           | 0.03%  |
| US91282CDJ71                       | UST 1.375 11/15/31 US TREASURY | GOV         | US      | USD      | AAA    | 11,490,452.40        | 11,490,452.40        | 3.08%  |
| US91282CDK45                       | UST 1.250 11/30/26 US TREASURY | GOV         | US      | USD      | AAA    | 1,949,642.88         | 1,949,642.88         | 0.52%  |
| US91282CDL28                       | UST 1.500 11/30/28 US TREASURY | GOV         | US      | USD      | AAA    | 11,529,189.50        | 11,529,189.50        | 3.09%  |
| US91282CDY49                       | UST 1.875 02/15/32 US TREASURY | GOV         | US      | USD      | AAA    | 89.47                | 89.47                | 0.00%  |
| US91282CEZ05                       | UST 0.625 07/15/32 US TREASURY | GOV         | US      | USD      | AAA    | 1,151,328.94         | 1,151,328.94         | 0.31%  |
| US91282CFC01                       | UST 2.625 07/31/29 US TREASURY | GOV         | US      | USD      | AAA    | 12,591,709.63        | 12,591,709.63        | 3.37%  |
| US91282CFF32                       | UST 2.750 08/15/32 US TREASURY | GOV         | US      | USD      | AAA    | 1,152,017.86         | 1,152,017.86         | 0.31%  |
| US91282CFH97                       | UST 3.125 08/31/27 US TREASURY | GOV         | US      | USD      | AAA    | 12,591,799.71        | 12,591,799.71        | 3.37%  |
| US91282CGH88                       | UST 3.500 01/31/28 US TREASURY | GOV         | US      | USD      | AAA    | 1,788,464.64         | 1,788,464.64         | 0.48%  |
| US91282CGJ45                       | UST 3.500 01/31/30 US TREASURY | GOV         | US      | USD      | AAA    | 10,517,342.43        | 10,517,342.43        | 2.82%  |
| US91282CGP05                       | UST 4.000 02/29/28 US TREASURY | GOV         | US      | USD      | AAA    | 722,000.17           | 722,000.17           | 0.19%  |
| US91282CGQ87                       | UST 4.000 02/28/30 US TREASURY | GOV         | US      | USD      | AAA    | 12,467,684.79        | 12,467,684.79        | 3.34%  |
| US91282CGQ87                       | UST 4.000 02/28/30 US TREASURY | GOV         | US      | USD      | AAA    | 468,018.92           | 468,018.92           | 0.13%  |
| US91282CGT27                       | UST 3.625 03/31/28 US TREASURY | GOV         | US      | USD      | AAA    | 1,417,809.01         | 1,417,809.01         | 0.38%  |
| US91282CHC82                       | UST 3.375 05/15/33 US TREASURY | GOV         | US      | USD      | AAA    | 97.88                | 97.88                | 0.00%  |
| US91282CHR51                       | UST 4.000 07/31/30 US TREASURY | GOV         | US      | USD      | AAA    | 409.13               | 409.13               | 0.00%  |
| US91282CHW47                       | UST 4.125 08/31/30 US TREASURY | GOV         | US      | USD      | AAA    | 26,246.61            | 26,246.61            | 0.01%  |
| US91282CJG78                       | UST 4.875 10/31/30 US TREASURY | GOV         | US      | USD      | AAA    | 4,307.91             | 4,307.91             | 0.00%  |
| US91282CJQ50                       | UST 3.750 12/31/30 US TREASURY | GOV         | US      | USD      | AAA    | 2,066,077.78         | 2,066,077.78         | 0.55%  |
| US91282CJW29                       | UST 4.000 01/31/29 US TREASURY | GOV         | US      | USD      | AAA    | 342,431.05           | 342,431.05           | 0.09%  |
| US91282CKE02                       | UST 4.250 03/15/27 US TREASURY | GOV         | US      | USD      | AAA    | 140,862.10           | 140,862.10           | 0.04%  |
| US91282CKG59                       | UST 4.125 03/31/29 US TREASURY | GOV         | US      | USD      | AAA    | 727.51               | 727.51               | 0.00%  |
| US91282CKJ98                       | UST 4.500 04/15/27 US TREASURY | GOV         | US      | USD      | AAA    | 619.98               | 619.98               | 0.00%  |
| US91282CKK61                       | UST 4.875 04/30/26 US TREASURY | GOV         | US      | USD      | AAA    | 120,915.24           | 120,915.24           | 0.03%  |
| US91282CKQ32                       | UST 4.375 05/15/34 US TREASURY | GOV         | US      | USD      | AAA    | 104.46               | 104.46               | 0.00%  |
| US91282CKQ32                       | UST 4.375 05/15/34 US TREASURY | GOV         | US      | USD      | AAA    | 4,125,434.37         | 4,125,434.37         | 1.10%  |
| US91282CKV27                       | UST 4.625 06/15/27 US TREASURY | GOV         | US      | USD      | AAA    | 926.99               | 926.99               | 0.00%  |
| US91282CKW00                       | UST 4.250 06/30/31 US TREASURY | GOV         | US      | USD      | AAA    | 3,946.46             | 3,946.46             | 0.00%  |
| US91282CKX82                       | UST 4.250 06/30/29 US TREASURY | GOV         | US      | USD      | AAA    | 121,139.71           | 121,139.71           | 0.03%  |
| US91282CKX82                       | UST 4.250 06/30/29 US TREASURY | GOV         | US      | USD      | AAA    | 733,312.08           | 733,312.08           | 0.20%  |
| US91282CLC37                       | UST 4.000 07/31/29 US TREASURY | GOV         | US      | USD      | AAA    | 7,732,350.38         | 7,732,350.38         | 2.07%  |
| US91282CLF67                       | UST 3.875 08/15/34 US TREASURY | GOV         | US      | USD      | AAA    | 60,018.27            | 60,018.27            | 0.02%  |
| US91282CLK52                       | UST 3.625 08/31/29 US TREASURY | GOV         | US      | USD      | AAA    | 1,200,235.85         | 1,200,235.85         | 0.32%  |
| US91282CMB45                       | UST 4.000 12/15/27 US TREASURY | GOV         | US      | USD      | AAA    | 21,023.40            | 21,023.40            | 0.01%  |

| Collateral data - as at 11/09/2025 |                                 |             |         |          |        |                      |                      |         |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                            | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| US91282CMC28                       | UST 4.500 12/31/31 US TREASURY  | GOV         | US      | USD      | AAA    | 4,125,746.75         | 4,125,746.75         | 1.10%   |
| US91282CMH15                       | UST 4.125 01/31/27 US TREASURY  | GOV         | US      | USD      | AAA    | 1,098,045.86         | 1,098,045.86         | 0.29%   |
| US91282CMU26                       | UST 4.000 03/31/30 US TREASURY  | GOV         | US      | USD      | AAA    | 33,490.71            | 33,490.71            | 0.01%   |
| US91282CNC19                       | UST 4.250 05/15/35 US TREASURY  | GOV         | US      | USD      | AAA    | 3,298,245.87         | 3,298,245.87         | 0.88%   |
| US91282CNK35                       | UST 3.875 06/30/30 US TREASURY  | GOV         | US      | USD      | AAA    | 1,123.43             | 1,123.43             | 0.00%   |
| US91282CNT44                       | UST 4.250 08/15/35 US TREASURY  | GOV         | US      | USD      | AAA    | 274,073.17           | 274,073.17           | 0.07%   |
| US92343V1044                       | VERIZON ODSH VERIZON            | COM         | US      | USD      | AAA    | 43.48                | 43.48                | 0.00%   |
| US92826C8394                       | VISA ODSH VISA                  | COM         | US      | USD      | AAA    | 133,895.51           | 133,895.51           | 0.04%   |
| US98138H1014                       | WORKDAY ODSH WORKDAY            | COM         | US      | USD      | AAA    | 2,906,417.83         | 2,906,417.83         | 0.78%   |
| XS2911156326                       | DKGV 2.250 10/02/26 MTN DENMARK | GOV         | DK      | EUR      | AAA    | 51,123.45            | 59,954.85            | 0.02%   |
|                                    | Unknown Company Description     | UNK         |         | CAD      |        | 979.49               | 707.66               | 0.00%   |
|                                    |                                 |             |         |          |        | Total:               | 373,524,755.53       | 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                             | BNP PARIBAS FINANCIAL MARKETS (PARENT)                    | 85,315,880.83 |
| 2                             | GOLDMAN SACHS INTERNATIONAL (PARENT)                      | 44,888,695.55 |
| 3                             | THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT) | 42,971,624.55 |
| 4                             | MERRILL LYNCH INTERNATIONAL (PARENT)                      | 37,403,637.85 |
| 5                             | DEUTSCHE BANK AG (PARENT)                                 | 34,285,658.56 |