



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)	3,599,070,925
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 09/09/2025	
Currently on loan in USD (base currency)	585,846,303.37
Current percentage on loan (in % of the fund AuM)	16.28%
Collateral value (cash and securities) in USD (base currency)	662,767,933.73
Collateral value (cash and securities) in % of loan	113%

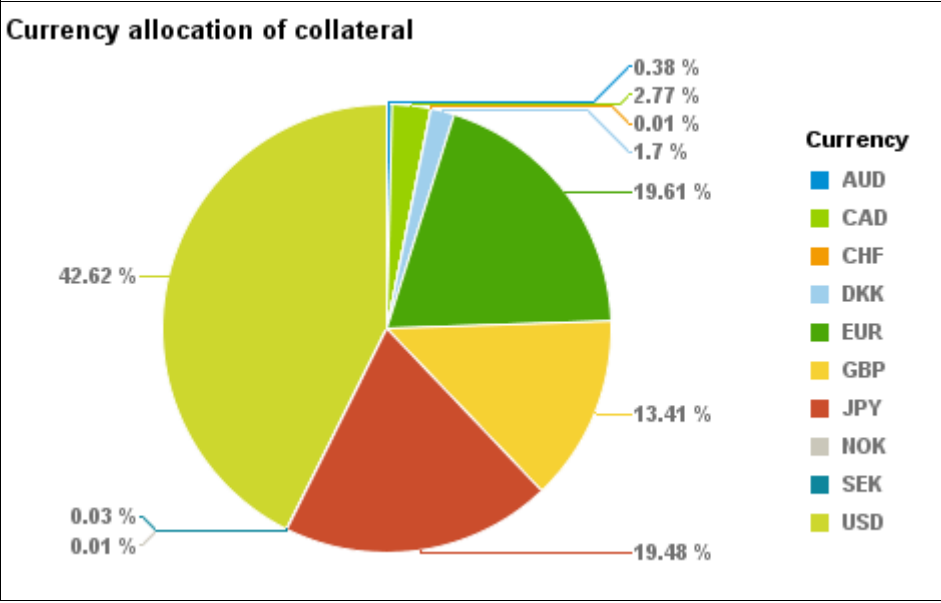
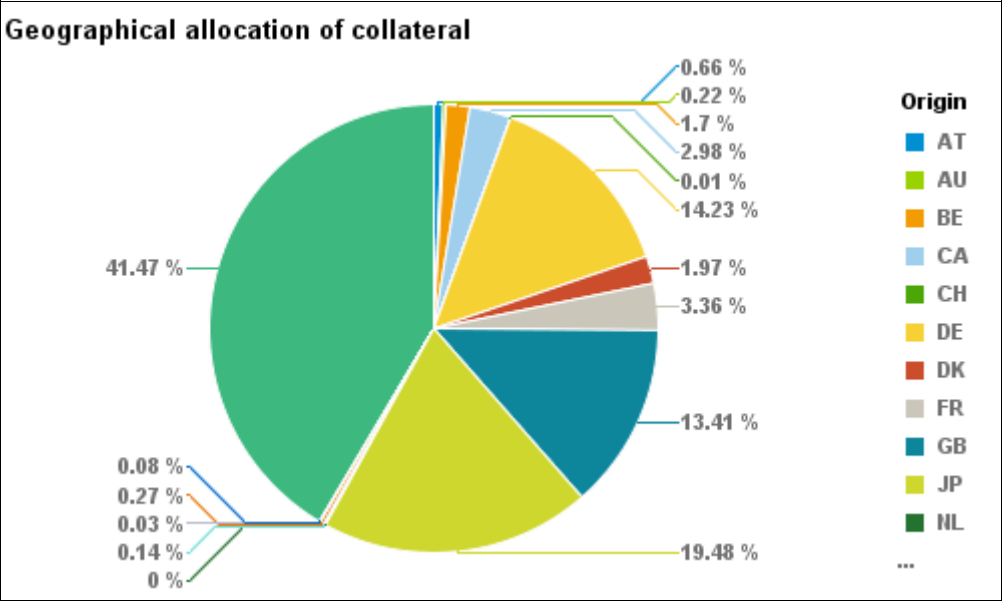
Securities lending statistics	
12-month average on loan in USD (base currency)	180,785,003.67
12-month average on loan as a % of the fund AuM	4.82%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 09/09/2025								
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	165,917.49	194,863.79	0.03%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	31,009.44	36,419.40	0.01%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	864,055.39	1,014,800.22	0.15%
AT0000A2Y9G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	165,738.74	194,653.86	0.03%
AU000XCLWUA3	AUGV 2.750 11/21/28 AUSTRALIA	GOV	AU	AUD	Aaa	2,158,502.22	1,421,237.54	0.21%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	Aa1	265,541.31	174,842.20	0.03%
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	Aaa	1,383,833.40	911,167.00	0.14%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	1,030.76	678.69	0.00%
AU3CB0321875	AIRSR 5.450 05/15/35 35 MTN AIRSERVICES AUST	BND	AU	AUD	Aaa	10,562.69	6,954.87	0.00%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	48,987.91	57,534.44	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	7,165.80	8,415.96	0.00%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	2,845,058.85	3,341,413.48	0.50%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	471,523.37	553,786.28	0.08%
BE0000349680	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	Aa3	816,005.60	958,367.56	0.14%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	Aa3	225,119.29	264,394.05	0.04%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	1,022,357.03	1,200,719.47	0.18%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	Aa3	783,734.86	920,466.81	0.14%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	783,071.69	566,491.19	0.09%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	523,089.20	378,414.17	0.06%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	2,942,704.63	2,128,816.93	0.32%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	513,339.79	371,361.24	0.06%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	Aaa	514,169.36	371,961.37	0.06%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	2,891.87	2,092.04	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	107,496.04	77,764.99	0.01%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	513,564.11	371,523.51	0.06%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	79,945.09	57,834.03	0.01%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	15,786.60	11,420.37	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	83,310.75	60,268.82	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	18,940,312.54	13,701,836.55	2.07%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	147,380.82	106,618.51	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	77,936.23	56,380.77	0.01%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	Aaa	135,291.50	97,872.83	0.01%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	5,644.22	4,083.16	0.00%
CH0217850699	ZURICH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	40,302.28	50,769.84	0.01%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	Aa1	116,394.98	116,394.98	0.02%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	59,311.16	69,658.70	0.01%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	Aaa	4,937,061.57	5,798,391.17	0.87%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	Aaa	5.97	7.01	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	Aaa	11.20	13.16	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	39,930.86	46,897.27	0.01%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	Aaa	4,937,062.11	5,798,391.80	0.87%
DE000A2AAP54	BERLI 2.501 01/11/426 FRN BERLIN	BND	DE	EUR	Aaa	3,013.86	3,539.66	0.00%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	19,512.60	22,916.80	0.00%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	2,970,651.97	3,488,917.83	0.53%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	Aaa	53.10	62.37	0.00%
DE000BU2Z004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	212,672.94	249,776.29	0.04%
DE000BU2ZF09	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	0.84	1.11	0.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	1.01	1.19	0.00%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	2,324,973.00	2,730,592.43	0.41%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	112.77	132.45	0.00%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	44,442.66	52,196.22	0.01%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	12,346,425.88	14,500,407.93	2.19%
DE000NRWOM92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	9,487,563.96	11,142,783.27	1.68%
DE000NRWOMP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	Aaa	2,162,232.98	2,539,460.45	0.38%
DE000NRWON83	NORDR 3.375 10/31/28 NRW	BND	DE	EUR	Aaa	278,997.62	327,672.10	0.05%
DE000NW82N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	13,490,390.66	15,843,951.10	2.39%
DE000NW82P42	NRW BANK 0.75% GTD SNR 28/05/36 NRW BANK 0.75% GTD SNR 28/05/36	MIS	DE	EUR	Aaa	13,483,529.56	15,835,892.99	2.39%
DE000NW82Q17	NRW BANK 0.711% GTD 22/10/2036 NRW BANK 0.711% GTD 22/10/2036	MIS	DE	EUR	Aaa	13,476,644.27	15,827,806.48	2.39%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	21,135,292.75	3,324,527.21	0.50%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	201,031.82	31,621.79	0.00%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,021,322.60	475,246.28	0.07%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	21,152,151.26	3,327,179.02	0.50%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	46,966.43	7,387.70	0.00%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	43,212.24	6,797.17	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	4,750,166.14	747,188.82	0.11%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	21,242,643.82	3,341,413.26	0.50%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	68,414.63	80,350.39	0.01%
EU000A3K4DS6	EUUNI 2.000 10/04/27 MTN EU	BND	BE	EUR	Aa3	1,331,142.46	1,563,376.23	0.24%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		418,328.44	491,310.85	0.07%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	572,107.74	671,918.79	0.10%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	1,331,142.30	1,563,376.04	0.24%
EU000A3LZDX9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	Aa3	31.39	36.87	0.00%
EU000A4DSQM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	56,055.16	65,834.65	0.01%
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	26,323.95	30,916.48	0.00%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		5,019.88	5,895.66	0.00%
FR000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	4,646,366.40	5,456,980.74	0.82%
FR0000571135	FRGV PO STR 10/25/25 FRANCE	GOV	FR	EUR	Aa3	996,972.26	1,170,906.03	0.18%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	1,410,468.65	1,656,541.82	0.25%
FR0010447367	FRGV 1.800 07/23/40 FRANCE	GOV	FR	EUR	Aa3	348,937.73	409,814.10	0.06%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	4.40	5.17	0.00%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	Aa3	1,040.03	1,221.48	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	101,481.19	119,185.80	0.02%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	185,492.75	217,854.18	0.03%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	Aa3	26,097.12	30,650.08	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	323,414.49	379,838.03	0.06%
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	378,143.00	444,114.59	0.07%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	6,151.22	7,224.38	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	243,963.03	286,525.31	0.04%
FR001400H08	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	3,404,610.66	3,998,585.82	0.60%
FR001400J08	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	46,633.95	54,769.80	0.01%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	1,326.79	1,558.27	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	6,098,310.15	7,162,233.49	1.08%
FR001400NBC5	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	72,124.33	84,707.28	0.01%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	93.74	110.09	0.00%
FR001400XLV2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	682,899.99	802,040.08	0.12%
FR001400ZL7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	57.57	67.62	0.00%
FR0128690726	FRGV 11/05/25 FRANCE	GOV	FR	EUR	Aa3	1,110.48	1,304.21	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	4,296.53	5,615.14	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	4,195,484.51	5,678,378.51	0.86%
GB00B0CWNH29	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	4,258,955.54	5,764,283.38	0.87%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	Aa3	521,491.14	705,812.18	0.11%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	190,985.32	258,489.08	0.04%
GB00B3LZ9F68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	1,110,373.66	1,502,835.23	0.23%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,195,484.13	5,678,378.00	0.86%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	Aa3	3,959.41	5,358.86	0.00%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	513,987.45	695,656.31	0.10%
GB00B8JNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	788,565.38	1,067,283.81	0.16%
GB00BDXCX8	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	4,195,484.90	5,678,379.04	0.86%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	14,958,608.92	20,245,729.24	3.05%
GB00BGDYHF49	GBOV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,110,374.07	1,502,835.79	0.23%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	1,110,374.64	1,502,836.56	0.23%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	3,563,649.54	4,823,221.47	0.73%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	5,369,331.88	7,267,122.23	1.10%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	533,473.34	722,029.49	0.11%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	3,563,766.65	4,823,379.97	0.73%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	Aa3	47,071.27	63,708.61	0.01%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	Aa3	4,284,157.13	5,798,392.47	0.87%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	143,954.21	194,834.83	0.03%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	38.50	52.11	0.00%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	115.61	156.47	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	1,114,100.80	1,507,879.73	0.23%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	795,689.37	1,076,925.78	0.16%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	137,852.57	186,576.56	0.03%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	919,349.92	1,244,294.15	0.19%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	3,563,529.50	4,823,059.00	0.73%
GB00BSQNRCS3	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	2,658.98	3,598.80	0.00%
GB00BT7HZ268	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	81,822.44	110,471.89	0.02%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	4,282,194.91	5,795,736.70	0.87%
GB00BY2W3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	Aa3	83,086.50	112,453.42	0.02%
IE00058Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	566,233.58	566,233.58	0.09%
IE00058Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	3,484,312.37	3,484,312.37	0.53%
IE0008KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	566,523.28	566,523.28	0.09%
IE0008K3ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	3,494,085.80	3,494,085.80	0.53%
IE00BL309M33	PENTAIR ODSH PENTAIR	COM	US	USD	Aa1	1,714,309.44	1,714,309.44	0.26%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	199,803.02	1,352.26	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	12,691,585.24	85,896.15	0.01%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	856,695,535.52	5,798,081.66	0.87%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	3,304,693,788.71	22,366,037.48	3.37%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	856,694,705.61	5,798,076.04	0.87%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	12,661,540.40	85,692.81	0.01%
JP1051501N14	JPGV 0.005 12/20/26 JAPAN	GOV	JP	JPY	A1	4,067,962,023.13	27,531,806.84	4.15%
JP1051741Q87	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	10,148,980.25	68,687.90	0.01%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	31,541,545.79	213,471.94	0.03%
JP1103451G00	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	6,895,517.89	48,068.59	0.01%
JP1103701R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	3,292,582,926.49	22,284,071.84	3.36%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1200841615	JPGV 2.000 12/20/25 JAPAN	GOV	JP	JPY	A1	40,066,886.53	271,171.18	0.04%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	156,557.56	1,059.58	0.00%
JP12013218C7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	687,896,083.33	4,655,653.61	0.70%
JP1201591GCA	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	347,977,622.51	2,355,098.85	0.36%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	12,657,952.78	85,668.53	0.01%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	345,137.76	2,335.88	0.00%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	1,902,506,475.84	12,876,088.94	1.94%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	54,952,099.42	371,913.65	0.06%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	3,265,259,565.74	22,099,148.21	3.33%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	308,426,477.82	2,087,418.26	0.31%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDTRS	COM	US	USD	Aa1	566,455.99	566,455.99	0.09%
NL0015001X26	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	Aaa	11,156.74	13,103.17	0.00%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	Aaa	14,256.27	16,743.45	0.00%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	Aaa	275,860.20	27,591.93	0.00%
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	Aaa	188,695.32	18,673.58	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	Aaa	976.44	97.66	0.00%
SE0000556599	SEGV 3.500 12/01/28 SWEDEN	GOV	SE	SEK	Aaa	1,595,978.85	170,321.34	0.03%
SE0008014082	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	Aaa	6,579.98	702.21	0.00%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	Aa1	566,473.18	566,473.18	0.09%
US913051EA13	ALBTA 3.300 03/15/28 ALBERTA	BND	CA	USD	Aaa	130,054.73	130,054.73	0.02%
US913051ET04	ALBTA 4.500 01/24/34 ALBERTA	BND	CA	USD	Aaa	25,586.02	25,586.02	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	9,493,453.99	9,493,453.99	1.43%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	3,494,375.82	3,484,375.82	0.53%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	6,108,766.85	6,108,766.85	0.92%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	566,538.81	566,538.81	0.09%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	6,108,775.14	6,108,775.14	0.92%
US94517PBEB6	ADB 5.363 06/16/26 FRN MTN ADB	BND	PH	USD	Aa1	1,761,620.96	1,761,620.96	0.27%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	Aa1	162,871.36	162,871.36	0.02%
US135087Q660	CAGV 3.750 04/28/28 CANADA	GOV	CA	USD	Aaa	1,122,658.12	1,122,658.12	0.17%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	Aa1	598,955.52	598,955.52	0.09%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	6,990,165.92	6,990,165.92	1.05%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aa1	268.84	268.84	0.00%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	Aa1	2,763,925.61	2,763,925.61	0.42%
US3696043013	GE ODSH GE	COM	US	USD	Aa1	9,493,307.34	9,493,307.34	1.43%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	Aa1	9,493,704.86	9,493,704.86	1.43%
US433388AB89	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	67,415.28	67,415.28	0.01%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	Aa1	2,050,903.66	2,050,903.66	0.31%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	Aa1	222.20	222.20	0.00%
US4581XDEG91	ADB 4.719 10/04/27 FRN MTN IDB	BND	US	USD	Aa1	6,047.32	6,047.32	0.00%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	Aa1	120.25	120.25	0.00%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	Aa1	3,454,271.44	3,454,271.44	0.52%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	6,108,572.54	6,108,572.54	0.92%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	9,487,243.28	9,487,243.28	1.43%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	Aa1	8,687,063.47	8,687,063.47	1.31%
US62944T1051	NVR ODSH NVR	COM	US	USD	Aa1	2,312,504.67	2,312,504.67	0.35%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	2,390,359.21	2,390,359.21	0.36%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	9,491,024.60	9,491,024.60	1.43%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	Aa1	2,841,294.35	2,841,294.35	0.43%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	Aaa	8,003.34	8,003.34	0.00%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	Aa1	7,204,527.65	7,204,527.65	1.09%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	Aa1	546.28	546.28	0.00%
US880591EX64	TNNLL 1.500 09/15/31 TVA	BND	US	USD	Aa1	54,400.03	54,400.03	0.01%
US912797QF73	UST BILL 10/16/25 US TREASURY	GOV	US	USD	Aa1	95,908.89	95,908.89	0.01%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	430.10	430.10	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	Aa1	2,177.63	2,177.63	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aa1	715,163.58	715,163.58	0.11%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	1,669,867.08	1,669,867.08	0.25%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	1,883,197.80	1,883,197.80	0.28%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	45,564.18	45,564.18	0.01%
US912810RL97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	873,586.22	873,586.22	0.13%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	Aa1	3,763.47	3,763.47	0.00%
US912810RX31	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	Aa1	15,875.40	15,875.40	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	881.94	881.94	0.00%
US912810SD19	UST 3.000 06/15/48 US TREASURY	GOV	US	USD	Aa1	1,613,903.74	1,613,903.74	0.24%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	7,369.56	7,369.56	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	14,704.58	14,704.58	0.00%
US912810SJ88	UST 2.250 06/15/49 US TREASURY	GOV	US	USD	Aa1	385.81	385.81	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	120.44	120.44	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	99,729.71	99,729.71	0.02%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	64.42	64.42	0.00%
US912810SS57	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	54.10	54.10	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	65.94	65.94	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	1,613,924.69	1,613,924.69	0.24%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	10,287,287.53	10,287,287.53	1.55%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	194,768.34	194,768.34	0.03%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	13,326,803.81	13,326,803.81	2.01%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aa1	61.89	61.89	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	39,064.63	39,064.63	0.01%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	85.47	85.47	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	16,106.58	16,106.58	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	39,252.99	39,252.99	0.01%
US912810TU25	UST 4.375 06/15/43 US TREASURY	GOV	US	USD	Aa1	54,805.39	54,805.39	0.01%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	19,756.11	19,756.11	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	7,527.09	7,527.09	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aa1	5,457,038.04	5,457,038.04	0.82%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	3,246,384.06	3,246,384.06	0.49%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	41,707.75	41,707.75	0.01%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	15,880,985.43	15,880,985.43	2.40%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,965.99	1,965.99	0.00%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282BY388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	22,254,220.73	22,254,220.73	3.36%
US91282BY388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	1,613,268.09	1,613,268.09	0.24%
US91282BYD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	Aa1	1,957.28	1,957.28	0.00%
US91282YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	Aa1	371,964.40	371,964.40	0.06%
US91282YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	98.10	98.10	0.00%
US91282YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	4,823,005.82	4,823,005.82	0.73%
US91282YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	375,485.78	375,485.78	0.06%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	194.63	194.63	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	Aa1	30,299.13	30,299.13	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	11,317.95	11,317.95	0.00%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	Aa1	3,415.32	3,415.32	0.00%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	Aa1	13,113,917.97	13,113,917.97	1.98%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	188.12	188.12	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	194,861.15	194,861.15	0.03%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	73,899.74	73,899.74	0.01%
US91282CBC47	UST 0.375 12/31/25 US TREASURY	GOV	US	USD	Aa1	5,673,333.24	5,673,333.24	0.86%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	Aa1	1,613,913.06	1,613,913.06	0.24%
US91282CBL99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	423,724.78	423,724.78	0.06%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	15,336,093.70	15,336,093.70	2.31%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	151,234.91	151,234.91	0.02%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	380.66	380.66	0.00%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	Aa1	404,222.57	404,222.57	0.06%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	90,305.31	90,305.31	0.01%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	90,868.35	90,868.35	0.01%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	116,964.78	116,964.78	0.02%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	Aa1	250,578.90	250,578.90	0.04%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	Aa1	69,761.71	69,761.71	0.01%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	Aa1	497.58	497.58	0.00%
US91282CEZ36	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	Aa1	849.57	849.57	0.00%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aa1	41,265.24	41,265.24	0.01%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	371,907.43	371,907.43	0.06%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	Aa1	35,160.76	35,160.76	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	98.03	98.03	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	2,715,114.75	2,715,114.75	0.41%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aa1	29,999.12	29,999.12	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	194,797.84	194,797.84	0.03%
US91282CGW55	UST 1.250 04/15/26 US TREASURY	GOV	US	USD	Aa1	1,613,926.96	1,613,926.96	0.24%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	2,797,137.46	2,797,137.46	0.42%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	150,614.79	150,614.79	0.02%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	Aa1	617.51	617.51	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	4,823,463.72	4,823,463.72	0.73%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	101.39	101.39	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	94,414.78	94,414.78	0.01%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	Aa1	1,613,880.13	1,613,880.13	0.24%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	5,457,032.13	5,457,032.13	0.82%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	Aa1	7,047.27	7,047.27	0.00%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	Aa1	4,822,837.78	4,822,837.78	0.73%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	Aa1	1,079,369.01	1,079,369.01	0.16%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	822.98	822.98	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	199.02	199.02	0.00%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	Aa1	57,742.55	57,742.55	0.01%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	Aa1	87,842.38	87,842.38	0.01%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	306.12	306.12	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,140,675.29	1,140,675.29	0.17%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	Aa1	217,733.16	217,733.16	0.03%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	Aa1	102.43	102.43	0.00%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	Aa1	191,161.78	191,161.78	0.03%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	Aa1	1,682,091.59	1,682,091.59	0.25%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aa1	28,693.21	28,693.21	0.00%
US91282CMP91	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	134,246.16	134,246.16	0.02%
US91282CMLJ26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	Aa1	33,809.30	33,809.30	0.01%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	Aa1	12,753.03	12,753.03	0.00%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	Aa1	1,223.87	1,223.87	0.00%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	Aa1	1,483,419.43	1,483,419.43	0.22%
XS0691970601	OBBDH 3.500 10/19/28 MTN OEGB	GOV	AT	EUR	Aa1	90,904.61	106,764.01	0.02%
XS2259629280	LNBA0 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	51,891.88	60,945.04	0.01%
XS2294328005	IADB 1.500 01/15/36 MTN IDB	BND	US	USD	Aa1	1,831,009.22	1,831,009.22	0.28%
XS2717986876	DKOV 5.000 11/14/25 MTN DENMARK	GOV	DK	USD	Aaa	1,796,992.89	1,796,992.89	0.27%
						Total:	662,767,833.73	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)	112,841,819.77

2	DEUTSCHE BANK AG (PARENT)	82,247,066.23
3	MERRILL LYNCH INTERNATIONAL (PARENT)	81,275,199.54
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	75,099,804.64
5	BARCLAYS BANK PLC (PARENT)	68,305,220.95