



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Short Duration Bond

Report as at 08/09/2025

|                                               |                                                  |
|-----------------------------------------------|--------------------------------------------------|
| 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)                        | 6,613,720,688                                    |
| 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 08/09/2025                    |                |
| Currently on loan in USD (base currency)                      | 323,388,239.79 |
| Current percentage on loan (in % of the fund AuM)             | 4.89%          |
| Collateral value (cash and securities) in USD (base currency) | 348,898,759.51 |
| Collateral value (cash and securities) in % of loan           | 108%           |

|                                                                           |                |
|---------------------------------------------------------------------------|----------------|
| 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 08/09/2025 |                                      |             |         |          |        |                      |                      |        |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| 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    | 395,776.62           | 464,519.21           | 0.13%  |
| AT0000A1K9C8                       | ATGV 0.750 10/20/26 AUSTRIA          | GOV         | AT      | EUR      | AA1    | 239,411.35           | 280,994.79           | 0.08%  |
| AT0000A2CQD2                       | ATGV 02/20/30 AUSTRIA                | GOV         | AT      | EUR      | AA1    | 12,605.24            | 14,794.64            | 0.00%  |
| AT0000A2HLC4                       | ATGV 0.850 06/30/20 AUSTRIA          | GOV         | AT      | EUR      | AA1    | 104,406.20           | 122,540.55           | 0.04%  |
| AT0000A2QQB6                       | ATGV 0.700 04/20/71 AUSTRIA          | GOV         | AT      | EUR      | AA1    | 696.47               | 817.44               | 0.00%  |
| AT0000A2Y8G4                       | ATGV 1.850 05/23/49 AUSTRIA          | GOV         | AT      | EUR      | AA1    | 395,527.05           | 464,226.29           | 0.13%  |
| AU000000ALL7                       | ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS | COM         | AU      | AUD      | AAA    | 4,063,661.76         | 2,664,539.56         | 0.76%  |
| AU000000ANZ3                       | ANZ GROUP ODSH ANZ GROUP             | COM         | AU      | AUD      | AAA    | 4,063,657.59         | 2,664,536.82         | 0.76%  |
| AU000000CAR3                       | CAR GROUP ODSH CAR GROUP             | COM         | AU      | AUD      | AAA    | 10,327,957.01        | 6,772,032.62         | 1.94%  |
| AU000000CPU5                       | COMPUTERSHARE ODSH COMPUTERSHARE     | COM         | AU      | AUD      | AAA    | 2,587,920.71         | 1,696,897.41         | 0.49%  |

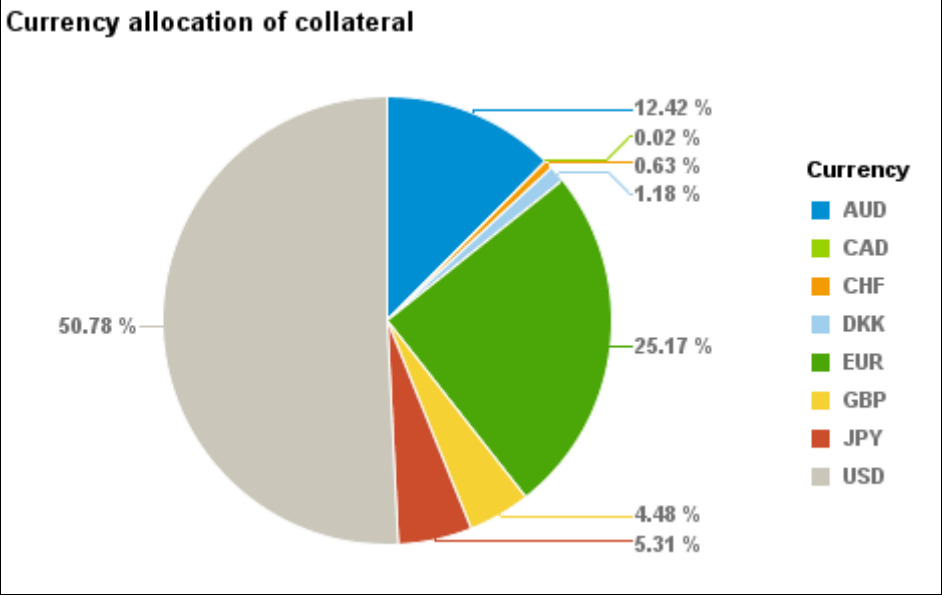
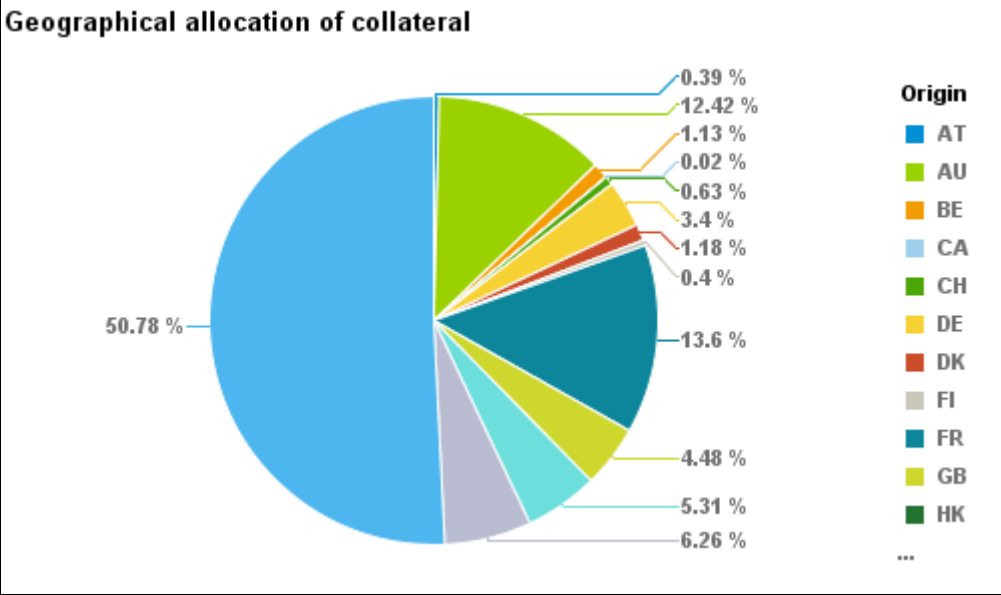
| Collateral data - as at 08/09/2025 |                                      |             |         |          |        |                      |                      |        |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                 | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| AU000000MQG1                       | MACQUARIE GROUP ODSH MACQUARIE GROUP | COM         | AU      | AUD      | AAA    | 19,918,980.49        | 13,060,858.56        | 3.74%  |
| AU000000QBE9                       | QBE INS GRP ODSH QBE INS GRP         | COM         | AU      | AUD      | AAA    | 122,230.44           | 80,146.39            | 0.02%  |
| AU000000SUN6                       | SUNCORP ODSH SUNCORP                 | COM         | AU      | AUD      | AAA    | 4,063,644.70         | 2,664,528.37         | 0.76%  |
| AU000000TCL6                       | TRANSURBAN UNIT TRANSURBAN           | COM         | AU      | AUD      | AAA    | 4,063,657.98         | 2,664,537.08         | 0.76%  |
| AU0000106411                       | AUGV 0.500 09/21/26 AUSTRALIA        | GOV         | AU      | AUD      | AAA    | 65,206.61            | 42,755.92            | 0.01%  |
| BE0000291972                       | BEGV 5.500 03/28/28 BELGIUM          | GOV         | BE      | EUR      | AA3    | 43,585.19            | 51,155.51            | 0.01%  |
| BE0000326356                       | BEGV 4.000 03/28/32 BELGIUM          | GOV         | BE      | EUR      | AA3    | 752,733.73           | 883,476.34           | 0.25%  |
| BE0000335449                       | BEGV 1.000 06/22/31 BELGIUM          | GOV         | BE      | EUR      | AA3    | 1,863,493.07         | 2,187,163.89         | 0.63%  |
| BE0000337460                       | BEGV 1.000 06/22/26 BELGIUM          | GOV         | BE      | EUR      | AA3    | 110,059.09           | 129,175.30           | 0.04%  |
| BE0000344532                       | BEGV 1.450 06/22/37 BELGIUM          | GOV         | BE      | EUR      | AA3    | 192,466.57           | 225,896.16           | 0.06%  |
| BE0000345547                       | BEGV 0.800 06/22/28 BELGIUM          | GOV         | BE      | EUR      | AA3    | 5,930.38             | 6,960.44             | 0.00%  |
| BE0000350596                       | BEGV 0.400 06/22/40 BELGIUM          | GOV         | BE      | EUR      | AA3    | 1.24                 | 1.46                 | 0.00%  |
| BE0000354630                       | BEGV 0.350 06/22/32 BELGIUM          | GOV         | BE      | EUR      | AA3    | 641.90               | 753.39               | 0.00%  |
| BE0000359688                       | BEGV 3.450 06/22/43 BELGIUM          | GOV         | BE      | EUR      | AA3    | 158,590.82           | 186,136.52           | 0.05%  |
| BE0000362716                       | BEGV 2.700 10/22/29 BELGIUM          | GOV         | BE      | EUR      | AA3    | 223,166.55           | 261,928.44           | 0.08%  |
| CA135087S703                       | CAGV 3.500 12/01/57 CANADA           | GOV         | CA      | CAD      | AAA    | 91,813.28            | 66,387.87            | 0.02%  |
| CH0114405324                       | GARMIN ODSH GARMIN                   | COM         | US      | USD      | AAA    | 320.99               | 320.99               | 0.00%  |
| CH0440081401                       | CHGV 07/24/39 SWITZERLAND            | GOV         | CH      | CHF      |        | 1,744,707.72         | 2,186,990.40         | 0.63%  |
| DE0001030740                       | DEGV 1.300 10/15/27 GERMANY          | GOV         | DE      | EUR      | AAA    | 35,876.09            | 42,107.42            | 0.01%  |
| DE0001102481                       | DEGV 08/15/50 GERMANY                | GOV         | DE      | EUR      | AAA    | 0.90                 | 1.05                 | 0.00%  |
| DE0001142263                       | DEGV PO STR 01/04/37 GERMANY         | GOV         | DE      | EUR      | AAA    | 853,336.83           | 1,001,553.23         | 0.29%  |
| DE0001143360                       | DEGV IO STR 07/04/33 GERMANY         | GOV         | DE      | EUR      | AAA    | 853,055.08           | 1,001,222.54         | 0.29%  |
| DE000BU22064                       | DEGV 2.700 09/17/26 GERMANY          | GOV         | DE      | EUR      | AAA    | 664,413.05           | 779,815.21           | 0.22%  |
| DE000BU2Z023                       | DEGV 2.200 02/15/34 GERMANY          | GOV         | DE      | EUR      | AAA    | 295,967.15           | 347,373.80           | 0.10%  |
| DE000BU35025                       | DEGV 2.100 04/12/29 GERMANY          | GOV         | DE      | EUR      | AAA    | 6,860,441.21         | 8,052,033.83         | 2.31%  |
| DE000BU3Z005                       | DEGV 2.300 02/15/33 GERMANY          | GOV         | DE      | EUR      | AAA    | 533,870.17           | 626,598.28           | 0.18%  |
| DK0009923138                       | DKGV 1.750 11/15/25 DENMARK          | GOV         | DK      | DKK      | AAA    | 10,020,730.44        | 1,575,371.12         | 0.45%  |
| DK0009923567                       | DKGV 0.500 11/15/27 DENMARK          | GOV         | DK      | DKK      | AAA    | 87,252.96            | 13,717.14            | 0.00%  |
| DK0009923807                       | DKGV 0.500 11/15/29 DENMARK          | GOV         | DK      | DKK      | AAA    | 709,553.87           | 111,549.82           | 0.03%  |
| DK0009924102                       | DKGV 11/15/31 DENMARK                | GOV         | DK      | DKK      | AAA    | 43,491.32            | 6,837.32             | 0.00%  |
| DK0009924375                       | DKGV 11/15/31 DENMARK                | GOV         | DK      | DKK      | AAA    | 47,402.21            | 7,452.16             | 0.00%  |
| DK0009924532                       | DKGV 2.250 11/15/33 DENMARK          | GOV         | DK      | DKK      | AAA    | 908,808.21           | 142,874.84           | 0.04%  |
| DK0009924888                       | DKGV 2.250 11/15/26 DENMARK          | GOV         | DK      | DKK      | AAA    | 491,014.79           | 77,193.03            | 0.02%  |
| DK0009924961                       | DKGV 2.250 11/15/35 DENMARK          | GOV         | DK      | DKK      | AAA    | 13,946,587.65        | 2,192,559.86         | 0.63%  |
| FI4000480488                       | FIGV 0.125 04/15/52 FINLAND          | GOV         | FI      | EUR      | AA1    | 109,510.81           | 128,531.78           | 0.04%  |
| FI4000507231                       | FIGV 0.125 09/15/31 FINLAND          | GOV         | FI      | EUR      | AA1    | 841,722.30           | 987,921.37           | 0.28%  |
| FI4000511449                       | FIGV 09/15/26 FINLAND                | GOV         | FI      | EUR      | AA1    | 115,722.59           | 135,822.49           | 0.04%  |
| FI4000550249                       | FIGV 3.000 09/15/33 FINLAND          | GOV         | FI      | EUR      | AA1    | 130,768.63           | 153,481.88           | 0.04%  |
| FR0000045072                       | CREDIT AGRICOLE ODSH CREDIT AGRICOLE | COM         | FR      | EUR      | AA2    | 11,127,897.14        | 13,060,705.80        | 3.74%  |

| Collateral data - as at 08/09/2025 |                                        |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| FR0000130809                       | SOCIETE GENERALE ODSH SOCIETE GENERALE | COM         | FR      | EUR      | AA2    | 11,128,110.24        | 13,060,955.91        | 3.74%  |
| FR0000571135                       | FRGV PO STR 10/25/25 FRANCE            | GOV         | FR      | EUR      | AA2    | 1,863,493.66         | 2,187,164.58         | 0.63%  |
| FR0000571150                       | FRGV 6.000 10/25/25 FRANCE             | GOV         | FR      | EUR      | AA2    | 372,950.20           | 437,728.06           | 0.13%  |
| FR0010447367                       | FRGV 1.800 07/25/40 FRANCE             | GOV         | FR      | EUR      | AA2    | 485,144.20           | 569,409.08           | 0.16%  |
| FR0011317783                       | FRGV 2.750 10/25/27 FRANCE             | GOV         | FR      | EUR      | AA2    | 734,573.53           | 862,161.89           | 0.25%  |
| FR0011461037                       | FRGV 3.250 05/25/45 FRANCE             | GOV         | FR      | EUR      | AA2    | 524,005.69           | 615,020.44           | 0.18%  |
| FR0013154044                       | FRGV 1.250 05/25/36 FRANCE             | GOV         | FR      | EUR      | AA2    | 166,830.49           | 195,807.34           | 0.06%  |
| FR0013234333                       | FRGV 1.750 06/25/39 FRANCE             | GOV         | FR      | EUR      | AA2    | 212,551.01           | 249,469.08           | 0.07%  |
| FR0013257524                       | FRGV 2.000 05/25/48 FRANCE             | GOV         | FR      | EUR      | AA2    | 1,322,234.22         | 1,551,893.59         | 0.44%  |
| FR0013286192                       | FRGV 0.750 05/25/28 FRANCE             | GOV         | FR      | EUR      | AA2    | 1,762,825.79         | 2,069,011.67         | 0.59%  |
| FR0013327491                       | FRGV 0.100 07/25/36 FRANCE             | GOV         | FR      | EUR      | AA2    | 3,590.51             | 4,214.15             | 0.00%  |
| FR0013451507                       | FRGV 11/25/29 FRANCE                   | GOV         | FR      | EUR      | AA2    | 358,102.02           | 420,300.90           | 0.12%  |
| FR0013515806                       | FRGV 0.500 05/25/40 FRANCE             | GOV         | FR      | EUR      | AA2    | 1,322,234.65         | 1,551,894.09         | 0.44%  |
| FR0014007L00                       | FRGV 05/25/32 FRANCE                   | GOV         | FR      | EUR      | AA2    | 20,808.96            | 24,423.28            | 0.01%  |
| FR001400AIN5                       | FRGV 0.750 02/25/28 FRANCE             | GOV         | FR      | EUR      | AA2    | 410,401.17           | 481,683.90           | 0.14%  |
| FR001400CMX2                       | FRGV 2.500 05/25/43 FRANCE             | GOV         | FR      | EUR      | AA2    | 121,772.76           | 142,923.51           | 0.04%  |
| FR001400H7V7                       | FRGV 3.000 05/25/33 FRANCE             | GOV         | FR      | EUR      | AA2    | 256,096.67           | 300,578.20           | 0.09%  |
| FR001400L834                       | FRGV 3.500 11/25/33 FRANCE             | GOV         | FR      | EUR      | AA2    | 1,115.32             | 1,309.04             | 0.00%  |
| FR001400NBC6                       | FRGV 2.500 09/24/27 FRANCE             | GOV         | FR      | EUR      | AA2    | 1,305,222.67         | 1,531,927.29         | 0.44%  |
| FR001400NEF3                       | FRGV 3.000 06/25/49 FRANCE             | GOV         | FR      | EUR      | AA2    | 6,931,161.39         | 8,135,037.43         | 2.33%  |
| FR001400WYO4                       | FRGV 3.600 05/25/42 FRANCE             | GOV         | FR      | EUR      | AA2    | 5,411.19             | 6,351.06             | 0.00%  |
| GB00B0CNHZ09                       | UKTI 1 1/4 11/22/55 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 54.12                | 73.18                | 0.00%  |
| GB00B1VWPJ53                       | UKT 4 1/2 12/07/42 UK TREASURY         | GIL         | GB      | GBP      | AA3    | 2,181,909.39         | 2,950,268.78         | 0.85%  |
| GB00B3MYD345                       | UKTI 0 5/8 11/22/42 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 2,181,917.35         | 2,950,279.54         | 0.85%  |
| GB00BFMCN652                       | UKT 158 10/22/71 UK Treasury           | GIL         | GB      | GBP      | AA3    | 157,499.45           | 212,962.88           | 0.06%  |
| GB00BM8Z2V59                       | UKT 1 1/2 07/31/53 UK Treasury         | GIL         | GB      | GBP      | AA3    | 1,010,840.56         | 1,366,808.06         | 0.39%  |
| GB00BMBL1G81                       | UKT 0 1/8 01/31/28 UK TREASURY         | GIL         | GB      | GBP      | AA3    | 1,228,818.72         | 1,661,547.23         | 0.48%  |
| GB00BMF9LJ15                       | UKTI 0 3/4 11/22/33 UK Treasury        | GIL         | GB      | GBP      | AA3    | 2,181,874.29         | 2,950,221.32         | 0.85%  |
| GB00BPCJD880                       | UKT 3 1/2 10/22/25 UK Treasury         | GIL         | GB      | GBP      | AA3    | 343,558.99           | 464,543.29           | 0.13%  |
| GB00BQC82D08                       | UKT 4 3/8 01/31/2040 UK TREASURY       | GIL         | GB      | GBP      | AA3    | 96,628.26            | 130,655.90           | 0.04%  |
| GB00BSQNRD01                       | UKT 4 3/8 03/07/30 Corp UK TREASURY    | GIL         | GB      | GBP      | AA3    | 2,181,898.39         | 2,950,253.91         | 0.85%  |
| JP1024601Q58                       | JPGV 0.300 05/01/26 JAPAN              | GOV         | JP      | JPY      | A1     | 42,583,558.66        | 289,536.37           | 0.08%  |
| JP1024611Q64                       | JPGV 0.400 06/01/26 JAPAN              | GOV         | JP      | JPY      | A1     | 179,107,916.53       | 1,217,799.94         | 0.35%  |
| JP1024621Q70                       | JPGV 0.400 07/01/26 JAPAN              | GOV         | JP      | JPY      | A1     | 212,652,333.10       | 1,445,876.90         | 0.41%  |
| JP1024641Q92                       | JPGV 0.400 09/01/26 JAPAN              | GOV         | JP      | JPY      | A1     | 333,101,934.70       | 2,264,844.15         | 0.65%  |
| JP1024651QA4                       | JPGV 0.400 10/01/26 JAPAN              | GOV         | JP      | JPY      | A1     | 229,408,532.55       | 1,559,806.53         | 0.45%  |
| JP1024661QB1                       | JPGV 0.500 11/01/26 JAPAN              | GOV         | JP      | JPY      | A1     | 18,284,249.21        | 124,319.23           | 0.04%  |
| JP1051491MA0                       | JPGV 0.005 09/20/26 JAPAN              | GOV         | JP      | JPY      | A1     | 107,720,851.82       | 732,421.27           | 0.21%  |
| JP1051741QB7                       | JPGV 0.700 09/20/29 JAPAN              | GOV         | JP      | JPY      | A1     | 937,606.33           | 6,375.02             | 0.00%  |

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| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| JP1051771R39                       | JPGV 1.100 12/20/29 JAPAN              | GOV         | JP      | JPY      | A1     | 27,034,174.39        | 183,812.18           | 0.05%  |
| JP1120241K56                       | JPGV 0.100 03/10/29 JAPAN              | GOV         | JP      | JPY      | A1     | 2,882,917.79         | 19,601.69            | 0.01%  |
| JP1120251L52                       | JPGV 0.200 03/10/30 JAPAN              | GOV         | JP      | JPY      | A1     | 42,530,932.37        | 289,178.55           | 0.08%  |
| JP1120281P52                       | JPGV 0.005 03/10/33 JAPAN              | GOV         | JP      | JPY      | A1     | 141,891,758.53       | 964,757.89           | 0.28%  |
| JP1201001839                       | JPGV 2.200 03/20/28 JAPAN              | GOV         | JP      | JPY      | A1     | 6,243,813.49         | 42,453.26            | 0.01%  |
| JP1201171A43                       | JPGV 2.100 03/20/30 JAPAN              | GOV         | JP      | JPY      | A1     | 321,891,321.13       | 2,188,620.36         | 0.63%  |
| JP1201221AA5                       | JPGV 1.800 09/20/30 JAPAN              | GOV         | JP      | JPY      | A1     | 16,931,841.18        | 115,123.86           | 0.03%  |
| JP1201251B37                       | JPGV 2.200 03/20/31 JAPAN              | GOV         | JP      | JPY      | A1     | 25,192,367.48        | 171,289.27           | 0.05%  |
| JP1201591GC4                       | JPGV 0.600 12/20/36 JAPAN              | GOV         | JP      | JPY      | A1     | 60,162,184.40        | 409,057.88           | 0.12%  |
| JP1201631HC6                       | JPGV 0.600 12/20/37 JAPAN              | GOV         | JP      | JPY      | A1     | 103,326,410.16       | 702,542.35           | 0.20%  |
| JP1201651J76                       | JPGV 0.500 06/20/38 JAPAN              | GOV         | JP      | JPY      | A1     | 83,591.94            | 568.36               | 0.00%  |
| JP1201781MA3                       | JPGV 0.500 09/20/41 JAPAN              | GOV         | JP      | JPY      | A1     | 37,989.65            | 258.30               | 0.00%  |
| JP1201861PA6                       | JPGV 1.500 09/20/43 JAPAN              | GOV         | JP      | JPY      | A1     | 22,049,068.57        | 149,917.18           | 0.04%  |
| JP13000611B1                       | JPGV 2.400 11/20/31 JAPAN              | GOV         | JP      | JPY      | A1     | 54,608,592.10        | 371,297.60           | 0.11%  |
| JP1300131420                       | JPGV 2.000 12/20/33 JAPAN              | GOV         | JP      | JPY      | A1     | 1,675,802.31         | 11,394.20            | 0.00%  |
| JP1400161P53                       | JPGV 1.300 03/20/63 JAPAN              | GOV         | JP      | JPY      | A1     | 258,298.99           | 1,756.24             | 0.00%  |
| JP1400171Q50                       | JPGV 2.200 03/20/64 JAPAN              | GOV         | JP      | JPY      | A1     | 49,892,015.01        | 339,228.41           | 0.10%  |
| JP1742571Q93                       | JPGV 09/22/25 JAPAN                    | GOV         | JP      | JPY      | A1     | 333,093,355.55       | 2,264,785.82         | 0.65%  |
| JP3164720009                       | RENASAS ODSH RENASAS                   | COM         | JP      | JPY      | A1     | 391,800,398.98       | 2,663,949.83         | 0.76%  |
| NL0010773842                       | NN GROUP ODSH NN GROUP                 | COM         | NL      | EUR      | AAA    | 8,897,724.59         | 10,443,173.74        | 2.99%  |
| NL0013332430                       | NLGV 0.250 07/15/29 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 853,337.01           | 1,001,553.43         | 0.29%  |
| NL0015001AM2                       | NLGV 2.500 07/15/33 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 853,337.25           | 1,001,553.72         | 0.29%  |
| NL0015001AM2                       | NLGV 2.500 07/15/33 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 7,143,699.55         | 8,384,491.43         | 2.40%  |
| NL0015001DQ7                       | NLGV 2.500 01/15/30 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 853,336.53           | 1,001,552.88         | 0.29%  |
| NL0015614579                       | NLGV 01/15/52 NETHERLANDS              | GOV         | NL      | EUR      | AAA    | 1.65                 | 1.93                 | 0.00%  |
| NZXROE0001S2                       | XERO ODSH XERO                         | COM         | AU      | AUD      | AAA    | 16,823,937.95        | 11,031,441.80        | 3.16%  |
| US0010551028                       | AFLAC ODSH AFLAC                       | COM         | US      | USD      | AAA    | 13,060,964.85        | 13,060,964.85        | 3.74%  |
| US00724F1012                       | ADOBE ODSH ADOBE                       | COM         | US      | USD      | AAA    | 2,900,289.67         | 2,900,289.67         | 0.83%  |
| US0079031078                       | AMD ODSH AMD                           | COM         | US      | USD      | AAA    | 2,900,225.45         | 2,900,225.45         | 0.83%  |
| US0162551016                       | ALIGN TECHNOLOGY ODSH ALIGN TECHNOLOGY | COM         | US      | USD      | AAA    | 2,900,234.63         | 2,900,234.63         | 0.83%  |
| US03076C1062                       | AMERIPRISE FIN ODSH AMERIPRISE FIN     | COM         | US      | USD      | AAA    | 113,512.95           | 113,512.95           | 0.03%  |
| US0326541051                       | ANALOG DEVICES ODSH ANALOG DEVICES     | COM         | US      | USD      | AAA    | 1,022,375.65         | 1,022,375.65         | 0.29%  |
| US0382221051                       | APPLIED ODSH APPLIED                   | COM         | US      | USD      | AAA    | 534,796.50           | 534,796.50           | 0.15%  |
| US0527691069                       | AUTODESK ODSH AUTODESK                 | COM         | US      | USD      | AAA    | 582,517.58           | 582,517.58           | 0.17%  |
| US0530151036                       | ADP ODSH ADP                           | COM         | US      | USD      | AAA    | 497,229.59           | 497,229.59           | 0.14%  |
| US0533321024                       | AUTOZONE ODSH AUTOZONE                 | COM         | US      | USD      | AAA    | 581,938.07           | 581,938.07           | 0.17%  |
| US0584981064                       | BALL ODSH BALL                         | COM         | US      | USD      | AAA    | 52,570.08            | 52,570.08            | 0.02%  |
| US0865161014                       | BEST BUY ODSH BEST BUY                 | COM         | US      | USD      | AAA    | 1,399,014.38         | 1,399,014.38         | 0.40%  |
| US1255231003                       | CIGNA GROUP ODSH CIGNA GROUP           | COM         | US      | USD      | AAA    | 305.30               | 305.30               | 0.00%  |

| Collateral data - as at 08/09/2025 |                                        |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| US2546871060                       | WALT DISNEY ODSH WALT DISNEY           | COM         | US      | USD      | AAA    | 797.16               | 797.16               | 0.00%  |
| US35137L1052                       | FOX ODSH FOX                           | COM         | US      | USD      | AAA    | 185,939.56           | 185,939.56           | 0.05%  |
| US3755581036                       | GILEAD SCIENCES ODSH GILEAD SCIENCES   | COM         | US      | USD      | AAA    | 582,901.52           | 582,901.52           | 0.17%  |
| US4062161017                       | HALLIBURTON ODSH HALLIBURTON           | COM         | US      | USD      | AAA    | 1,397,824.99         | 1,397,824.99         | 0.40%  |
| US43358BAB99                       | CAGV 4.000 03/18/30 CANADA             | GOV         | CA      | USD      | AAA    | 10,406.78            | 10,406.78            | 0.00%  |
| US45866F1049                       | INTERCONTI EXC ODSH INTERCONTI EXC     | COM         | US      | USD      | AAA    | 52,629.53            | 52,629.53            | 0.02%  |
| US4595061015                       | INTL FLAVORS ODSH INTL FLAVORS         | COM         | US      | USD      | AAA    | 52,625.91            | 52,625.91            | 0.02%  |
| US4612021034                       | INTUIT ODSH INTUIT                     | COM         | US      | USD      | AAA    | 2,899,854.19         | 2,899,854.19         | 0.83%  |
| US49271V1008                       | KEURIG DR PEPPER ODSH KEURIG DR PEPPER | COM         | US      | USD      | AAA    | 52,028.39            | 52,028.39            | 0.01%  |
| US5324571083                       | LILLY ODSH LILLY                       | COM         | US      | USD      | AAA    | 81,447.51            | 81,447.51            | 0.02%  |
| US5717481023                       | MARSH MCLENNAN ODSH MARSH MCLENNAN     | COM         | US      | USD      | AAA    | 307,647.39           | 307,647.39           | 0.09%  |
| US5949181045                       | MICROSOFT ODSH MICROSOFT               | COM         | US      | USD      | AAA    | 2,191,364.99         | 2,191,364.99         | 0.63%  |
| US5949181045                       | MICROSOFT ODSH MICROSOFT               | COM         | US      | USD      | AAA    | 582,303.40           | 582,303.40           | 0.17%  |
| US6153691059                       | MOODY S ODSH MOODY S                   | COM         | US      | USD      | AAA    | 7,118,662.94         | 7,118,662.94         | 2.04%  |
| US62944T1051                       | NVR ODSH NVR                           | COM         | US      | USD      | AAA    | 11,495.98            | 11,495.98            | 0.00%  |
| US67066G1040                       | NVIDIA ODSH NVIDIA                     | COM         | US      | USD      | AAA    | 2,717,081.35         | 2,717,081.35         | 0.78%  |
| US67066G1040                       | NVIDIA ODSH NVIDIA                     | COM         | US      | USD      | AAA    | 581,753.78           | 581,753.78           | 0.17%  |
| US6934751057                       | PNC FINL SVC ODSH PNC FINL SVC         | COM         | US      | USD      | AAA    | 764,251.60           | 764,251.60           | 0.22%  |
| US6935061076                       | PPG INDS ODSH PPG INDS                 | COM         | US      | USD      | AAA    | 60,159.05            | 60,159.05            | 0.02%  |
| US70450Y1038                       | PAYPAL HLDG ODSH PAYPAL HLDG           | COM         | US      | USD      | AAA    | 1,153,525.74         | 1,153,525.74         | 0.33%  |
| US7134481081                       | PEPSICO ODSH PEPSICO                   | COM         | US      | USD      | AAA    | 206,556.29           | 206,556.29           | 0.06%  |
| US7134481081                       | PEPSICO ODSH PEPSICO                   | COM         | US      | USD      | AAA    | 582,739.01           | 582,739.01           | 0.17%  |
| US7433151039                       | PROGRESSIVE ODSH PROGRESSIVE           | COM         | US      | USD      | AAA    | 1,934,785.23         | 1,934,785.23         | 0.55%  |
| US7433151039                       | PROGRESSIVE ODSH PROGRESSIVE           | COM         | US      | USD      | AAA    | 581,982.80           | 581,982.80           | 0.17%  |
| US79466L3024                       | SALESFORCE ODSH SALESFORCE             | COM         | US      | USD      | AAA    | 1,837,820.04         | 1,837,820.04         | 0.53%  |
| US8740541094                       | TAKE-TWO ODSH TAKE-TWO                 | COM         | US      | USD      | AAA    | 2,900,127.99         | 2,900,127.99         | 0.83%  |
| US88160R1014                       | TESLA ODSH TESLA                       | COM         | US      | USD      | AAA    | 2,900,043.43         | 2,900,043.43         | 0.83%  |
| US88579Y1010                       | 3M ODSH 3M                             | COM         | US      | USD      | AAA    | 2,191,283.00         | 2,191,283.00         | 0.63%  |
| US912810QB70                       | UST 4.250 05/15/39 US TREASURY         | GOV         | US      | USD      | AAA    | 118,010.72           | 118,010.72           | 0.03%  |
| US912810SD19                       | UST 3.000 08/15/48 US TREASURY         | GOV         | US      | USD      | AAA    | 1,366,706.25         | 1,366,706.25         | 0.39%  |
| US912810SN90                       | UST 1.250 05/15/50 US TREASURY         | GOV         | US      | USD      | AAA    | 464,469.10           | 464,469.10           | 0.13%  |
| US912810SP49                       | UST 1.375 08/15/50 US TREASURY         | GOV         | US      | USD      | AAA    | 46,923.28            | 46,923.28            | 0.01%  |
| US912810SU34                       | UST 1.875 02/15/51 US TREASURY         | GOV         | US      | USD      | AAA    | 170.32               | 170.32               | 0.00%  |
| US912810SU34                       | UST 1.875 02/15/51 US TREASURY         | GOV         | US      | USD      | AAA    | 464,544.02           | 464,544.02           | 0.13%  |
| US912810SW99                       | UST 1.875 02/15/41 US TREASURY         | GOV         | US      | USD      | AAA    | 69.81                | 69.81                | 0.00%  |
| US912810SY55                       | UST 2.250 05/15/41 US TREASURY         | GOV         | US      | USD      | AAA    | 32,307.74            | 32,307.74            | 0.01%  |
| US912810TB44                       | UST 1.875 11/15/51 US TREASURY         | GOV         | US      | USD      | AAA    | 1,363,190.45         | 1,363,190.45         | 0.39%  |
| US912810TC27                       | UST 2.000 11/15/41 US TREASURY         | GOV         | US      | USD      | AAA    | 198,413.42           | 198,413.42           | 0.06%  |
| US912810TH14                       | UST 3.250 05/15/42 US TREASURY         | GOV         | US      | USD      | AAA    | 113,706.53           | 113,706.53           | 0.03%  |

| Collateral data - as at 08/09/2025 |                                      |             |         |          |        |                      |                      |         |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                                 | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| US912810TM09                       | UST 4.000 11/15/42 US TREASURY       | GOV         | US      | USD      | AAA    | 23,288.76            | 23,288.76            | 0.01%   |
| US912810TS78                       | UST 3.875 05/15/43 US TREASURY       | GOV         | US      | USD      | AAA    | 1,364,807.31         | 1,364,807.31         | 0.39%   |
| US912810UL07                       | UST 5.000 05/15/45 US TREASURY       | GOV         | US      | USD      | AAA    | 4,827.51             | 4,827.51             | 0.00%   |
| US9128285M81                       | UST 3.125 11/15/28 US TREASURY       | GOV         | US      | USD      | AAA    | 100.01               | 100.01               | 0.00%   |
| US9128286B18                       | UST 2.625 02/15/29 US TREASURY       | GOV         | US      | USD      | AAA    | 1,551,887.26         | 1,551,887.26         | 0.44%   |
| US912828Y388                       | UST 0.750 07/15/28 US TREASURY       | GOV         | US      | USD      | AAA    | 1,551,817.65         | 1,551,817.65         | 0.44%   |
| US912828Y388                       | UST 0.750 07/15/28 US TREASURY       | GOV         | US      | USD      | AAA    | 1,364,974.82         | 1,364,974.82         | 0.39%   |
| US912828YU85                       | UST 1.625 11/30/26 US TREASURY       | GOV         | US      | USD      | AAA    | 2,948,460.40         | 2,948,460.40         | 0.85%   |
| US912828Z948                       | UST 1.500 02/15/30 US TREASURY       | GOV         | US      | USD      | AAA    | 2,950,201.80         | 2,950,201.80         | 0.85%   |
| US91282CAL54                       | UST 0.375 09/30/27 US TREASURY       | GOV         | US      | USD      | AAA    | 130,292.39           | 130,292.39           | 0.04%   |
| US91282CAQ42                       | UST 0.125 10/15/25 US TREASURY       | GOV         | US      | USD      | AAA    | 9,677,721.64         | 9,677,721.64         | 2.77%   |
| US91282CAQ42                       | UST 0.125 10/15/25 US TREASURY       | GOV         | US      | USD      | AAA    | 1,365,090.63         | 1,365,090.63         | 0.39%   |
| US91282CAV37                       | UST 0.875 11/15/30 US TREASURY       | GOV         | US      | USD      | AAA    | 613.85               | 613.85               | 0.00%   |
| US91282CBJ99                       | UST 0.750 01/31/28 US TREASURY       | GOV         | US      | USD      | AAA    | 7,694,339.49         | 7,694,339.49         | 2.21%   |
| US91282CBL46                       | UST 1.125 02/15/31 US TREASURY       | GOV         | US      | USD      | AAA    | 11,712,912.55        | 11,712,912.55        | 3.36%   |
| US91282CBL46                       | UST 1.125 02/15/31 US TREASURY       | GOV         | US      | USD      | AAA    | 297,209.13           | 297,209.13           | 0.09%   |
| US91282CBS98                       | UST 1.250 03/31/28 US TREASURY       | GOV         | US      | USD      | AAA    | 612,737.74           | 612,737.74           | 0.18%   |
| US91282CCS89                       | UST 1.250 08/15/31 US TREASURY       | GOV         | US      | USD      | AAA    | 11,712,930.12        | 11,712,930.12        | 3.36%   |
| US91282CCW91                       | UST 0.750 08/31/26 US TREASURY       | GOV         | US      | USD      | AAA    | 591,923.99           | 591,923.99           | 0.17%   |
| US91282CCZ23                       | UST 0.875 09/30/26 US TREASURY       | GOV         | US      | USD      | AAA    | 11,712,963.66        | 11,712,963.66        | 3.36%   |
| US91282CDJ71                       | UST 1.375 11/15/31 US TREASURY       | GOV         | US      | USD      | AAA    | 11,712,999.27        | 11,712,999.27        | 3.36%   |
| US91282CDK45                       | UST 1.250 11/30/26 US TREASURY       | GOV         | US      | USD      | AAA    | 1,951,134.26         | 1,951,134.26         | 0.56%   |
| US91282CDL28                       | UST 1.500 11/30/28 US TREASURY       | GOV         | US      | USD      | AAA    | 8,295,275.68         | 8,295,275.68         | 2.38%   |
| US91282CDW82                       | UST 1.750 01/31/29 US TREASURY       | GOV         | US      | USD      | AAA    | 419,880.85           | 419,880.85           | 0.12%   |
| US91282CDY49                       | UST 1.875 02/15/32 US TREASURY       | GOV         | US      | USD      | AAA    | 534,217.04           | 534,217.04           | 0.15%   |
| US91282CDY49                       | UST 1.875 02/15/32 US TREASURY       | GOV         | US      | USD      | AAA    | 39,894.35            | 39,894.35            | 0.01%   |
| US91282CEB37                       | UST 1.875 02/28/29 US TREASURY       | GOV         | US      | USD      | AAA    | 534,388.75           | 534,388.75           | 0.15%   |
| US91282CEE75                       | UST 2.375 03/31/29 US TREASURY       | GOV         | US      | USD      | AAA    | 262,664.44           | 262,664.44           | 0.08%   |
| US91282CGP05                       | UST 4.000 02/29/28 US TREASURY       | GOV         | US      | USD      | AAA    | 432,642.58           | 432,642.58           | 0.12%   |
| US91282CJQ50                       | UST 3.750 12/31/30 US TREASURY       | GOV         | US      | USD      | AAA    | 2,069,012.09         | 2,069,012.09         | 0.59%   |
| US91282CKX82                       | UST 4.250 06/30/29 US TREASURY       | GOV         | US      | USD      | AAA    | 861,311.55           | 861,311.55           | 0.25%   |
| US91282CLC37                       | UST 4.000 07/31/29 US TREASURY       | GOV         | US      | USD      | AAA    | 3,639,680.69         | 3,639,680.69         | 1.04%   |
| US91282CMB45                       | UST 4.000 12/15/27 US TREASURY       | GOV         | US      | USD      | AAA    | 7,047.82             | 7,047.82             | 0.00%   |
| US91282CMS79                       | UST 3.875 03/15/28 US TREASURY       | GOV         | US      | USD      | AAA    | 6,056,725.41         | 6,056,725.41         | 1.74%   |
| US91282CNC19                       | UST 4.250 05/15/35 US TREASURY       | GOV         | US      | USD      | AAA    | 8,384,455.75         | 8,384,455.75         | 2.40%   |
| US9581021055                       | WESTERN DIGITAL ODSH WESTERN DIGITAL | COM         | US      | USD      | AAA    | 52,554.84            | 52,554.84            | 0.02%   |
| US98138H1014                       | WORKDAY ODSH WORKDAY                 | COM         | US      | USD      | AAA    | 231.07               | 231.07               | 0.00%   |
|                                    |                                      |             |         |          |        | Total:               | 348,898,759.51       | 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)                    | 85,133,292.70 |
| 2                             | GOLDMAN SACHS INTERNATIONAL (PARENT)                      | 44,792,627.35 |
| 3                             | THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT) | 42,879,659.16 |
| 4                             | MERRILL LYNCH INTERNATIONAL (PARENT)                      | 37,323,588.74 |
| 5                             | DEUTSCHE BANK AG (PARENT)                                 | 34,212,282.37 |