



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)	3,616,597,365
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 12/09/2025	
Currently on loan in USD (base currency)	610,760,894.15
Current percentage on loan (in % of the fund AuM)	16.89%
Collateral value (cash and securities) in USD (base currency)	698,888,378.96
Collateral value (cash and securities) in % of loan	114%

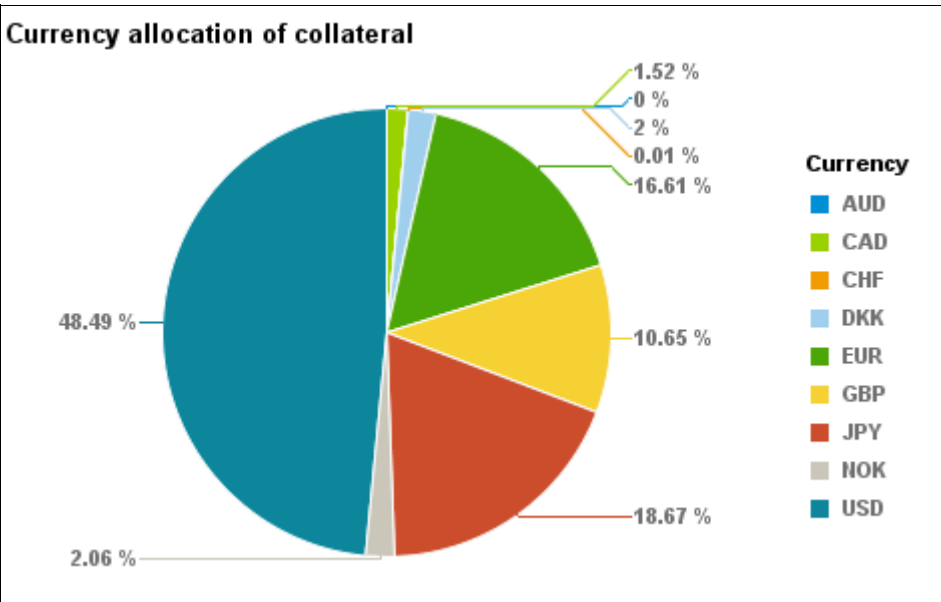
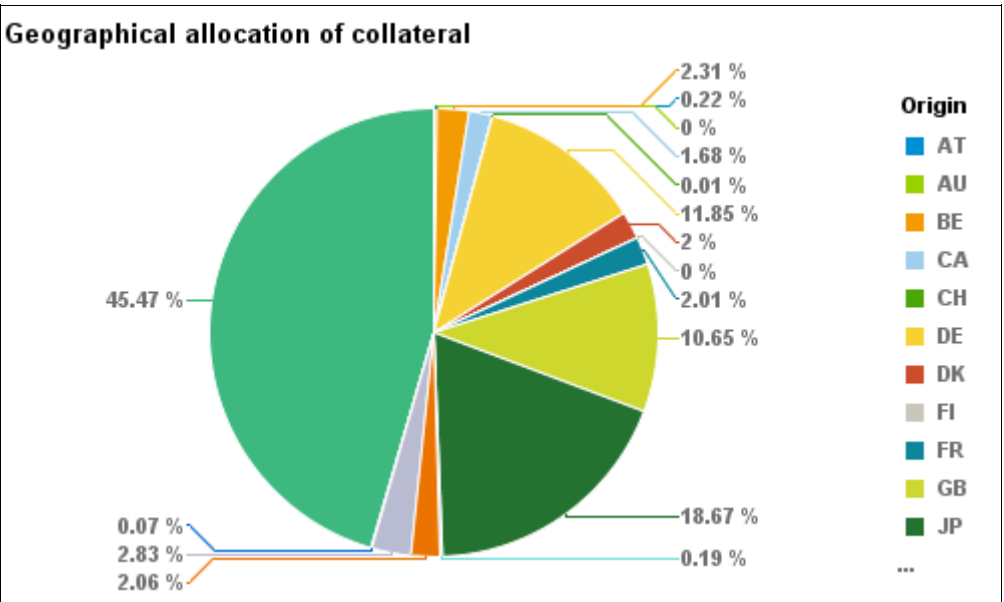
Securities lending statistics	
12-month average on loan in USD (base currency)	180,785,003.67
12-month average on loan as a % of the fund AuM	4.82%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 12/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	Aa1	166,449.62	195,208.65	0.03%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	Aa1	39,698.14	46,557.15	0.01%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	2,473.56	2,900.94	0.00%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	31,209.41	36,601.74	0.01%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	862,326.39	1,011,318.43	0.14%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	165,801.60	194,446.66	0.03%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	Aa1	25,772.66	30,225.64	0.00%
AU000XCLWAR9	AUGV 2.250 05/11/28 AUSTRALIA	GOV	AU	AUD	Aaa	6,826.83	4,538.78	0.00%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	1,027.63	683.21	0.00%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	919,682.54	1,078,584.53	0.15%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	223,652.97	262,295.54	0.04%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	471,694.97	553,194.04	0.08%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	1,477,659.68	1,732,968.49	0.25%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	Aa3	2,342,090.65	2,746,755.14	0.39%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	Aa3	13,984.71	16,400.97	0.00%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	0.55	0.65	0.00%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	Aa3	666,626.13	781,805.24	0.11%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	25,780.58	30,234.93	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	835,166.69	979,466.09	0.14%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	1,769,318.86	2,075,020.31	0.30%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	Aa3	510,995.56	599,284.95	0.09%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	Aa3	225,143.45	264,043.54	0.04%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	378,075.96	443,399.61	0.06%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	58.57	68.69	0.00%
BE6350897169	BEGV 4.875 06/10/55 MTN BELGIUM	GOV	BE	USD	Aa3	186,443.68	186,443.68	0.03%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	782,456.30	565,297.27	0.08%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	782,411.47	565,264.87	0.08%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	1,709,584.28	1,235,114.74	0.18%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	Aaa	215,007.55	155,335.42	0.02%
CA135087H722	CAGV 2.900 12/01/51 CANADA	GOV	CA	CAD	Aaa	2,932.76	2,118.81	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	107,588.34	77,728.81	0.01%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	Aaa	59,813.04	43,212.82	0.01%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	214,497.20	154,966.71	0.02%
CA135087P578	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	79,861.37	57,697.04	0.01%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	1,330,883.76	961,516.89	0.14%
CA135087R978	CAGV 4.900 08/01/26 CANADA	GOV	CA	CAD	Aaa	347,513.87	251,066.60	0.04%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	83,574.46	60,379.62	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	4,657,666.29	3,365,000.72	0.48%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	Aaa	1,803,191.59	1,302,742.75	0.19%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	193,576.56	139,852.28	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	80,548.38	58,193.38	0.01%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	1,108,670.04	800,975.26	0.11%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	1,179.98	852.49	0.00%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	Aaa	137,027.53	98,997.59	0.01%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	198,703.31	143,556.18	0.02%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	522,203.49	377,273.72	0.05%
CA68323ACY88	ONTAR 2.900 12/02/46 ONTARIO	BND	CA	CAD	Aaa	285,306.57	206,124.00	0.03%
CH0217850699	ZURCH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	40,336.00	50,676.02	0.01%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	Aa1	801,075.85	801,075.85	0.11%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	55,167.28	64,699.03	0.01%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	Aaa	15.11	17.72	0.00%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	Aaa	1,213,843.72	1,423,570.63	0.20%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	Aaa	0.42	0.49	0.00%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	Aaa	133.14	156.14	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	1.02	1.19	0.00%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	Aaa	521.44	611.53	0.00%
DE000A2APSP4	BERLI 2.901 01/14/26 FRN BERLIN	BND	DE	EUR	Aaa	3,016.69	3,537.91	0.00%
DE000A3HKKE9	KFW 0.375 05/20/36 KFW	GOV	DE	EUR	Aaa	69,194.98	81,150.43	0.01%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	19,124,381.85	22,428,676.69	3.21%

Collateral data - as at 12/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	3,162,903.79	3,709,387.69	0.53%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	Aaa	918,570.65	1,077,280.53	0.15%
DE000BU225042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	4,236,588.52	4,968,582.77	0.71%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	492,724.48	577,657.01	0.08%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	Aaa	58.21	68.27	0.00%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	Aaa	0.99	1.17	0.00%
DE000NW82N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	13,748,237.88	16,123,647.03	2.31%
DE000NW82P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	13,747,118.65	16,122,334.42	2.31%
DE000NW82Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	13,815,141.86	16,202,110.62	2.32%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	69,547.73	10,927.20	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	21,148,588.86	3,322,824.52	0.48%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,023,313.57	475,017.06	0.07%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	21,320,040.28	3,349,762.63	0.48%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	28.91	4.54	0.00%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	11,683,367.26	1,835,667.59	0.26%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	4,748,468.58	746,070.01	0.11%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	27,054,711.77	4,250,782.89	0.61%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	67,800.57	79,515.10	0.01%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		401,307.61	470,645.20	0.07%
EU000A3KMEU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	581,615.57	682,106.63	0.10%
EU000A3KMEW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	1,492,022.08	1,749,612.42	0.25%
EU000A4DSQM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	56,079.16	65,768.47	0.01%
EU000A4DBK02	EUUNI 3.375 12/13/35 MTN EU	BND	BE	EUR	Aa3	440.56	516.67	0.00%
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	1,528,662.01	1,792,782.97	0.26%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	Aa1	469.06	550.11	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	4,573,173.76	5,363,322.94	0.77%
FR0000571135	FRGV PO STR 10/25/25 FRANCE	GOV	FR	EUR	Aa3	347,124.94	407,100.90	0.06%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	1,410,984.36	1,654,773.07	0.24%
FR0000578636	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	Aa3	81,058.04	95,063.19	0.01%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	351,746.08	412,520.48	0.06%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	4.44	5.21	0.00%
FR001108705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	Aa3	1,039.44	1,219.03	0.00%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	101,560.70	119,108.28	0.02%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	Aa3	26,090.82	30,598.77	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	0.79	0.92	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	323,211.86	379,056.14	0.05%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	5,903.66	6,923.69	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	76.88	90.16	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	197,073.37	231,123.55	0.03%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	0.82	0.96	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	378,419.00	443,801.92	0.06%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	6,150.73	7,213.45	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	0.83	0.98	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	244,598.25	286,859.73	0.04%
FR001400H098	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	3,400,470.43	3,988,000.90	0.57%
FR001400J098	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	46,796.62	54,882.10	0.01%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	1,328.61	1,558.17	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	419,024.55	491,423.26	0.07%
FR001400NBC5	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	72,415.23	84,927.07	0.01%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	94.09	110.35	0.00%
FR001400ZL7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	57.65	67.62	0.00%
FR0014012015	FRGV 3.500 11/25/35 FRANCE	GOV	FR	EUR	Aa3	249.47	292.58	0.00%
FR0128690726	FRGV 11/05/25 FRANCE	GOV	FR	EUR	Aa3	1,110.77	1,302.69	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	10,132.85	13,738.62	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	952,071.90	1,290,866.69	0.18%
GB00B0C9HZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	3,728,470.19	5,055,246.31	0.72%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	97,759.13	132,546.72	0.02%
GB00B3D4VD08	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	Aa3	4,919,414.88	6,669,988.67	0.95%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	3,671,828.72	4,978,448.97	0.71%
GB00B7RNDG65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	607.29	823.39	0.00%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	780,277.32	1,057,939.00	0.15%
GB00BDX3CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	3,664,551.91	4,968,562.71	0.71%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	3,664,552.46	4,968,563.45	0.71%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,015,874.76	1,377,373.79	0.20%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	1,015,874.95	1,377,374.05	0.20%
GB00BM8Z2738	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	3,957,029.56	5,365,138.53	0.77%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	1.76	2.39	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	4,744,213.52	6,432,441.90	0.92%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	535,241.89	725,707.72	0.10%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	143,973.62	195,206.63	0.03%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	0.77	1.04	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	38.63	52.38	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	7,912,798.74	10,728,568.17	1.54%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	3,978,297.30	5,393,974.39	0.77%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	2,272,242.17	3,080,819.65	0.44%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	796,151.65	1,079,462.21	0.15%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	1,015,874.47	1,377,373.40	0.20%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	984,115.97	1,334,313.64	0.19%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	4,972,904.19	6,742,512.15	0.96%
GB00BT7J0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	100.26	135.94	0.00%
GB00BT7J0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	340.27	461.36	0.00%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	Aa3	81.46	110.45	0.00%
GB00BYZV3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	Aa3	57,072.73	77,382.06	0.01%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	565,316.71	565,316.71	0.08%
IE0008KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	565,325.59	565,325.59	0.08%
IE0008KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	10,473,176.77	10,473,176.77	1.50%
IE0008KZ0967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	3,497,718.57	3,497,718.57	0.50%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	199,486.54	1,355.25	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	12,571,956.67	85,410.21	0.01%

Collateral data - as at 12/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	99,713.33	677.42	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	3,281,022,009.99	22,290,307.81	3.19%
JP1024761R95	JPGV 0.900 09/01/27 JAPAN	GOV	JP	JPY	A1	3,296,158,952.09	22,393,143.78	3.20%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	12,588,936.45	85,525.57	0.01%
JP1051741Q67	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	10,122,283.30	68,767.84	0.01%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,053,757.77	13,952.63	0.00%
JP1103451G00	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	841,728.77	5,718.46	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	4,110,861,369.64	27,927,994.69	4.00%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	208,327.68	1,415.32	0.00%
JP1201441D44	JPGV 1.500 03/20/33 JAPAN	GOV	JP	JPY	A1	355,837.07	2,417.45	0.00%
JP1201591G04	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	187,714,843.83	1,275,279.97	0.18%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	12,544,511.20	85,223.76	0.01%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	3,282,462,376.00	22,300,093.24	3.19%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	3,301,409,212.39	22,428,812.52	3.21%
JP1400111J52	JPGV 0.800 03/20/58 JAPAN	GOV	JP	JPY	A1	1,690,202,137.29	11,482,740.98	1.64%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	38,116.71	258.95	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	428,421.55	502,443.87	0.07%
NL0015001X26	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	Aaa	249,902.89	293,080.90	0.04%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	Aaa	432,875.10	507,666.90	0.07%
NO0010821598	NOGV 2.000 04/28/28 NORWAY	GOV	NO	NOK	Aaa	39,428,559.29	3,990,461.28	0.57%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	Aaa	219,258.44	22,190.57	0.00%
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	Aaa	53,010,697.67	5,365,073.95	0.77%
NO0013238248	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	Aaa	49,458,072.35	5,005,522.04	0.72%
US00105051028	AFLAC ODSH AFLAC	COM	US	USD	Aa1	565,296.68	565,296.68	0.08%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	12,971,702.49	12,971,702.49	1.86%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	932,610.67	932,610.67	0.13%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	12,971,643.19	12,971,643.19	1.86%
US013051ET04	ALBTA 4.500 01/24/34 ALBERTA	BND	CA	USD	Aaa	25,752.62	25,752.62	0.00%
US01973R1014	ALLISON TRN HLDG ODSH ALLISON TRN HLDG	COM	US	USD	Aa1	61,836.39	61,836.39	0.01%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	5,363,274.56	5,363,274.56	0.77%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	565,113.11	565,113.11	0.08%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	Aa1	1,651,912.10	1,651,912.10	0.24%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	Aa1	3,020,626.02	3,020,626.02	0.43%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	5,363,294.07	5,363,294.07	0.77%
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		14,849,196.32	14,849,196.32	2.12%
US045177BE16	ADB 5.364 06/16/26 FRN MTN ADB	BND	PH	USD		4,923,233.29	4,923,233.29	0.70%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	Aa1	1,275,124.81	1,275,124.81	0.18%
US135087Q560	CAGV 3.750 04/28/28 CANADA	GOV	CA	USD	Aaa	1,105,745.04	1,105,745.04	0.16%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	181.14	181.14	0.00%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aa1	12,971,597.98	12,971,597.98	1.86%
US2786421030	EBAY ODSH EBAY	COM	US	USD	Aa1	1,270,292.04	1,270,292.04	0.18%
US30040W1080	EVERSOURCE ODSH EVERSOURCE	COM	US	USD	Aa1	176.40	176.40	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aa1	3,497,995.92	3,497,995.92	0.50%
US4581X0EG91	IDB 4.721 10/04/27 FRN MTN IDB	BND	US	USD	Aa1	485,661.92	485,661.92	0.07%
US4581X0EQ73	IDB 4.741 08/01/29 FRN MTN IDB	BND	US	USD	Aa1	202,040.52	202,040.52	0.03%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aa1	3,498,976.53	3,498,976.53	0.50%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	Aa1	3,497,882.86	3,497,882.86	0.50%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	Aa1	12,969,810.27	12,969,810.27	1.86%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	Aa1	944,811.37	944,811.37	0.14%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	5,363,132.07	5,363,132.07	0.77%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	12,971,806.02	12,971,806.02	1.86%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	Aa1	3,497,880.76	3,497,880.76	0.50%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aa1	6,825,696.68	6,825,696.68	0.98%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	Aa1	12,971,954.27	12,971,954.27	1.86%
US912797QF73	UST BILL 10/16/25 US TREASURY	GOV	US	USD	Aa1	95,963.42	95,963.42	0.01%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	431.32	431.32	0.00%
US912810FF04	UST 5.250 11/15/28 US TREASURY	GOV	US	USD	Aa1	6,670,105.53	6,670,105.53	0.95%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	Aa1	2,184.03	2,184.03	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aa1	718,965.47	718,965.47	0.10%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	1,686,248.25	1,686,248.25	0.24%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	2,509,301.02	2,509,301.02	0.36%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	Aa1	165.35	165.35	0.00%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	1,254,803.22	1,254,803.22	0.18%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	1,543.36	1,543.36	0.00%
US912810RJ67	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	882,604.94	882,604.94	0.13%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	Aa1	74,484.95	74,484.95	0.01%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	Aa1	3,792.60	3,792.60	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	Aa1	16,018.47	16,018.47	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	74.15	74.15	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	2,441.30	2,441.30	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	7,417.04	7,417.04	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	18,764.20	18,764.20	0.00%
US912810SJ88	UST 2.250 06/15/49 US TREASURY	GOV	US	USD	Aa1	388.55	388.55	0.00%
US912810SQ22	UST 1.125 06/15/40 US TREASURY	GOV	US	USD	Aa1	100,799.61	100,799.61	0.01%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	3,784,799.58	3,784,799.58	0.54%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	64.82	64.82	0.00%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	405,803.84	405,803.84	0.06%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	54.88	54.88	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	133.12	133.12	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	1,261,541.75	1,261,541.75	0.18%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	195,163.15	195,163.15	0.03%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	454.94	454.94	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aa1	62.95	62.95	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	15,482,065.60	15,482,065.60	2.22%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	39,439.71	39,439.71	0.01%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	15,955.48	15,955.48	0.00%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	Aa1	7,425,774.72	7,425,774.72	1.06%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	Aa1	41,687.68	41,687.68	0.01%
US912810TK43	UST 3.375 06/15/42 US TREASURY	GOV	US	USD	Aa1	15,482,026.95	15,482,026.95	2.22%

Collateral data - as at 12/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	Aa1	723,430.53	723,430.53	0.10%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	16,221.70	16,221.70	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	39,736.00	39,736.00	0.01%
US912810TC13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	155,680.55	155,680.55	0.02%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	84.85	84.85	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	55,309.81	55,309.81	0.01%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	121,794.11	121,794.11	0.02%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	9,198.48	9,198.48	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	7,588.22	7,588.22	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	20,070.74	20,070.74	0.00%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	Aa1	149,600.67	149,600.67	0.02%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	Aa1	1,334,301.64	1,334,301.64	0.19%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,965.82	1,965.82	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	5,869,841.85	5,869,841.85	0.84%
US912828YD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	Aa1	1,963.46	1,963.46	0.00%
US912828YG91	UST 1.625 09/30/26 US TREASURY	GOV	US	USD	Aa1	6,638,320.21	6,638,320.21	0.95%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	376,630.64	376,630.64	0.05%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	194.67	194.67	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	Aa1	30,374.13	30,374.13	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	11,352.50	11,352.50	0.00%
US912828Z064	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	Aa1	87.83	87.83	0.00%
US912828ZS21	UST 0.500 05/31/27 US TREASURY	GOV	US	USD	Aa1	475.70	475.70	0.00%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	Aa1	5,218.07	5,218.07	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	188.68	188.68	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	195,128.92	195,128.92	0.03%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	74,094.98	74,094.98	0.01%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	Aa1	1,334,297.19	1,334,297.19	0.19%
US91282CBBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	424,821.99	424,821.99	0.06%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	90,964.34	90,964.34	0.01%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	91,086.00	91,086.00	0.01%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	117,321.47	117,321.47	0.02%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	Aa1	69,933.90	69,933.90	0.01%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	2,152,637.79	2,152,637.79	0.31%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	13,988,988.50	13,988,988.50	2.00%
US91282CF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	Aa1	499.12	499.12	0.00%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	Aa1	15,463,083.67	15,463,083.67	2.21%
US91282CEN74	UST 2.750 04/30/27 US TREASURY	GOV	US	USD	Aa1	155,774.31	155,774.31	0.02%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	99.93	99.93	0.00%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	Aa1	849.70	849.70	0.00%
US91282CF001	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aa1	15,482,063.25	15,482,063.25	2.22%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	Aa1	14,018,949.37	14,018,949.37	2.01%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aa1	41,249.68	41,249.68	0.01%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	Aa1	35,255.11	35,255.11	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	98.46	98.46	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	6,670,112.33	6,670,112.33	0.95%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aa1	29,997.10	29,997.10	0.00%
US91282CGQ67	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	195,186.34	195,186.34	0.03%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	Aa1	155,667.63	155,667.63	0.02%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	491.29	491.29	0.00%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	1,164,218.40	1,164,218.40	0.17%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	Aa1	619.49	619.49	0.00%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	Aa1	308.79	308.79	0.00%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	Aa1	6,670,070.80	6,670,070.80	0.95%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	243,659.22	243,659.22	0.03%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	4,801,947.83	4,801,947.83	0.69%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	716.70	716.70	0.00%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	Aa1	1,334,262.69	1,334,262.69	0.19%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	Aa1	7,072.22	7,072.22	0.00%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	826.55	826.55	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	2,182,564.18	2,182,564.18	0.31%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	Aa1	88,100.65	88,100.65	0.01%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	307.09	307.09	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,140,744.15	1,140,744.15	0.16%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	1,334,325.14	1,334,325.14	0.19%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	Aa1	218,633.77	218,633.77	0.03%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	Aa1	6,669,338.81	6,669,338.81	0.95%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	Aa1	191,707.93	191,707.93	0.03%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	Aa1	1,687,196.64	1,687,196.64	0.24%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aa1	28,879.52	28,879.52	0.00%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	134,642.20	134,642.20	0.02%
US91282CML26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	Aa1	17,372.37	17,372.37	0.00%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	Aa1	94,743.49	94,743.49	0.01%
US91282CNJ61	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	Aa1	3,389.30	3,389.30	0.00%
US91282CNM90	UST 3.875 07/15/26 US TREASURY	GOV	US	USD	Aa1	1,774,058.45	1,774,058.45	0.25%
US91282CNW72	UST 3.875 08/31/32 US TREASURY	GOV	US	USD	Aa1	10,120.01	10,120.01	0.00%
XS2294328005	IADB 1.500 01/15/36 MTN IDB	BND	US	USD	Aa1	1,844,973.12	1,844,973.12	0.26%
						Total:	699,889,378.96	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)	113,041,916.10
2	DEUTSCHE BANK AG (PARENT)	82,392,910.52
3	MERRILL LYNCH INTERNATIONAL (PARENT)	81,419,320.48
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	75,232,975.08
5	BARCLAYS BANK PLC (PARENT)	68,426,342.92