



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Short Duration Bond

Report as at 23/09/2025

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)	6,532,383,388
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 23/09/2025	
Currently on loan in USD (base currency)	280,182,205.21
Current percentage on loan (in % of the fund AuM)	4.29%
Collateral value (cash and securities) in USD (base currency)	322,217,472.17
Collateral value (cash and securities) in % of loan	115%

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 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	14,151.83	16,659.63	0.01%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	407,234.12	479,398.82	0.15%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	7,558.50	8,897.92	0.00%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	38,966.94	45,872.15	0.01%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	12,932,614.56	8,523,115.60	2.65%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	1,260,475.86	830,704.53	0.26%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	4,039,941.00	2,662,484.37	0.83%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	3,108,467.18	2,048,605.48	0.64%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	8,892,574.02	5,860,565.63	1.82%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	8,892,483.75	5,860,506.14	1.82%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000013740	AUGV 2.500 05/21/30 AUSTRALIA	GOV	AU	AUD	AAA	962.46	634.30	0.00%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	27,483.38	32,353.63	0.01%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	235,747.99	277,524.16	0.09%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	787,958.85	927,590.60	0.29%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	45,444.01	53,497.00	0.02%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	12,415,576.77	14,615,702.75	4.54%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	1,060,445.17	1,248,363.39	0.39%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	47.73	34.56	0.00%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	1,340.39	970.64	0.00%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	468,993.28	339,618.43	0.11%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	11,887,174.06	8,608,019.61	2.67%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	7,996,183.53	5,790,384.18	1.80%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	7,099.11	5,140.77	0.00%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	1,340,349.47	1,577,868.65	0.49%
DE0001030732	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	795.72	936.72	0.00%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	80.97	95.32	0.00%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	1,309,933.16	1,542,062.36	0.48%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	78.59	92.51	0.00%
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	AAA	12,069,013.29	14,207,725.82	4.41%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	2,234.94	2,630.99	0.00%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	AAA	1,784.23	2,100.41	0.00%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	112,980.62	133,001.57	0.04%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	321.92	378.97	0.00%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	54.72	64.41	0.00%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	2,261,714.00	2,662,505.35	0.83%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	730,435.59	859,873.83	0.27%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	1.99	2.35	0.00%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	8,059.43	9,487.62	0.00%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	1,473,088.92	1,734,130.45	0.54%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	248,037.95	291,991.98	0.09%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	4,644,486.90	5,467,522.06	1.70%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	174,096.59	204,947.71	0.06%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	157,239.57	185,103.51	0.06%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	115,292.71	135,723.38	0.04%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	241,980.86	284,861.54	0.09%
DE000BU3Z047	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	12,955.39	15,251.17	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	9,721,147.34	1,533,294.50	0.48%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	8,553,219.19	1,349,079.84	0.42%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	7,174,382.09	1,131,599.00	0.35%

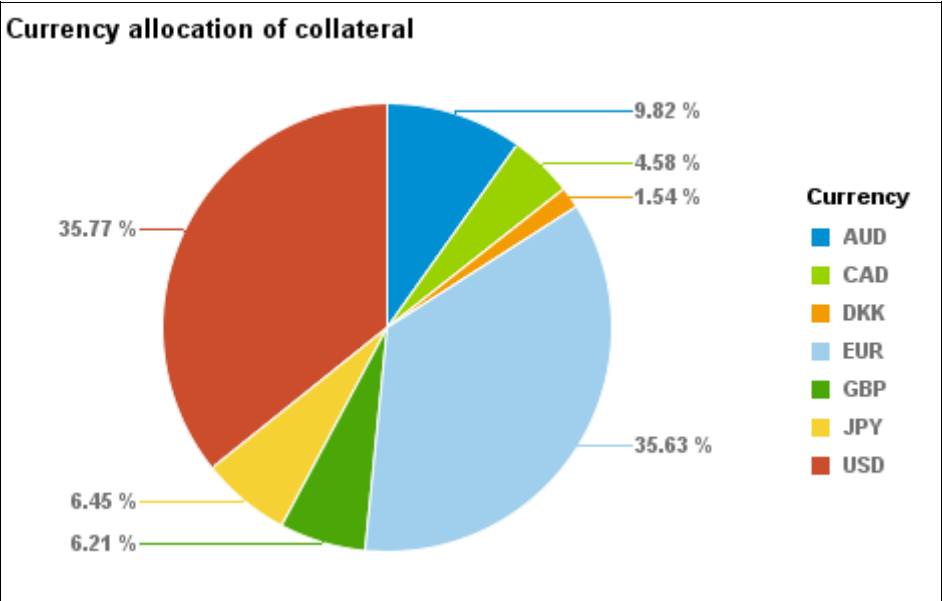
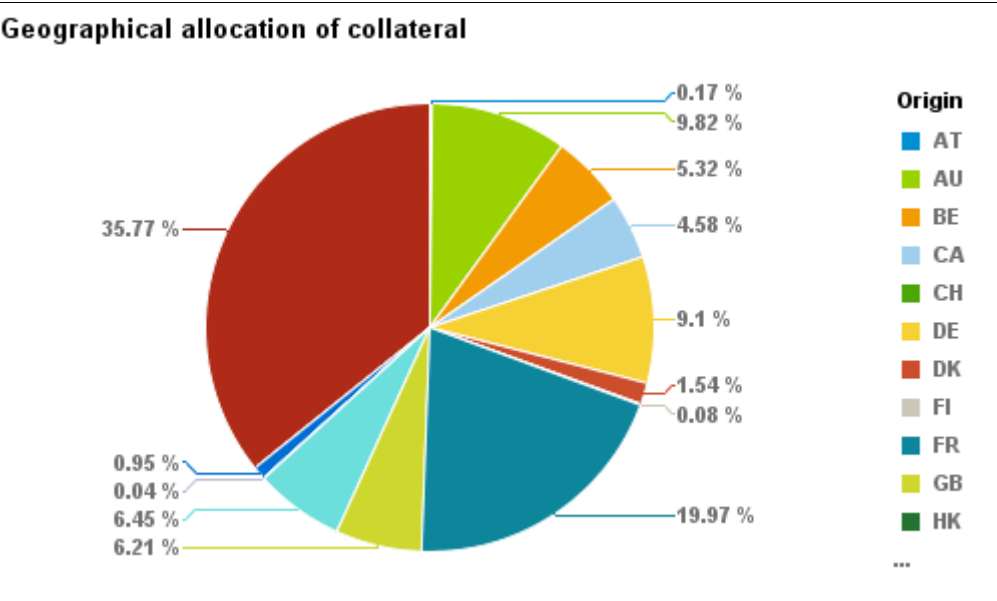
Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	490,835.82	77,418.42	0.02%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	5,601,165.31	883,459.09	0.27%
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	AA1	232,021.32	273,137.10	0.08%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	4,978,365.80	5,860,566.61	1.82%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	2,029,439.99	2,389,070.78	0.74%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	2,261,727.00	2,662,520.65	0.83%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	2,613,551.04	3,076,690.34	0.95%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	1,302,484.01	1,533,293.18	0.48%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	375,201.15	441,689.39	0.14%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	1,250,742.42	1,472,382.61	0.46%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	990,967.05	1,166,573.26	0.36%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	1,830,580.83	2,154,972.40	0.67%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	42,846.67	50,439.39	0.02%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	585,812.25	689,622.22	0.21%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	0.91	1.07	0.00%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	232,823.50	274,081.43	0.09%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	1,226,590.03	1,443,950.25	0.45%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	215,030.31	253,135.16	0.08%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	2,831,366.37	3,333,104.06	1.03%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	14,237.07	16,759.98	0.01%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	3,935.92	4,633.40	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	572,150.51	673,539.53	0.21%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	565.74	665.99	0.00%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	627,039.50	738,155.23	0.23%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	21,076.12	24,810.95	0.01%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	3,759,656.84	4,425,894.00	1.37%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	133,405.65	157,046.05	0.05%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	26,463.97	31,153.57	0.01%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	155,538.30	183,100.76	0.06%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	8,685,291.52	10,224,385.18	3.17%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	13,522,340.90	15,918,593.12	4.94%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	272,136.24	320,360.66	0.10%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	5,268.63	6,202.26	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	1,289,844.35	1,518,413.69	0.47%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	1,318,652.63	1,552,326.99	0.48%
FR0014012II5	FRGV 3.500 11/25/35 FRANCE	GOV	FR	EUR	AA2	1,478,776.69	1,740,826.14	0.54%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	4,239,103.76	5,720,882.48	1.78%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	4,239,998.25	5,722,089.64	1.78%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	169,023.09	228,105.11	0.07%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	77.06	104.00	0.00%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	4,722,378.91	6,373,086.46	1.98%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	3,614.14	4,877.46	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	874,409.31	1,180,059.08	0.37%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	0.93	1.26	0.00%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	63.68	85.94	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	97.65	131.78	0.00%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	587,493.21	792,851.46	0.25%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	92,491,364.59	625,512.25	0.19%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	92,485,709.31	625,474.01	0.19%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	92,479,217.91	625,430.11	0.19%
JP1024761R95	JPGV 0.900 09/01/27 JAPAN	GOV	JP	JPY	A1	135,198,256.78	914,335.81	0.28%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	92,520,060.05	625,706.32	0.19%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	92,498,484.57	625,560.41	0.19%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	150,000.64	1,014.44	0.00%
JP1051801R90	JPGV 1.100 06/20/30 JAPAN	GOV	JP	JPY	A1	135,207,831.25	914,400.56	0.28%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	846,064,758.71	5,721,873.36	1.78%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	114,993.37	777.69	0.00%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	476,314,129.20	3,221,277.21	1.00%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	92,485,070.74	625,469.69	0.19%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	9,866,952.76	66,729.47	0.02%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	49,977,829.52	337,996.36	0.10%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	33,953,067.96	229,622.09	0.07%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	1,441,567.85	9,749.22	0.00%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	16,993,746.27	114,927.45	0.04%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	134,783,587.40	911,531.43	0.28%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	23,235.74	157.14	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	134,784,804.66	911,539.66	0.28%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	135,233,607.28	914,574.88	0.28%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	135,225,653.17	914,521.09	0.28%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	135,228,103.66	914,537.66	0.28%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	135,205,963.45	914,387.93	0.28%
LU3182454440	LUGV 2.900 09/17/35 LUXEMBOURG	GOV	LU	EUR		102,562.56	120,737.36	0.04%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	303,619.55	357,423.03	0.11%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	79.78	93.92	0.00%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	167,101.72	196,713.30	0.06%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	2,498.10	2,940.78	0.00%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	11.15	13.13	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	1,073,544.74	1,263,784.29	0.39%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	573,220.88	674,799.58	0.21%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	220,842.60	259,977.43	0.08%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	2,941.33	3,462.55	0.00%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	245,093.30	288,525.53	0.09%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	8,892,584.99	5,860,572.86	1.82%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	5,860,495.79	5,860,495.79	1.82%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	2,905,722.47	2,905,722.47	0.90%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	5,095,383.50	5,095,383.50	1.58%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	146,534.41	146,534.41	0.05%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	959,552.75	959,552.75	0.30%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	1,023,492.92	1,023,492.92	0.32%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	658,908.72	658,908.72	0.20%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	414,010.50	414,010.50	0.13%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	2,189,716.35	2,189,716.35	0.68%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	1,664,017.19	1,664,017.19	0.52%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	5,095.74	5,095.74	0.00%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	AAA	38,081.99	38,081.99	0.01%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	413,301.10	413,301.10	0.13%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	50,756.71	50,756.71	0.02%
US35137L1052	FOX ODSH FOX	COM	US	USD	AAA	168.48	168.48	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	271.69	271.69	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	2,905,248.42	2,905,248.42	0.90%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	297,530.39	297,530.39	0.09%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	414,482.77	414,482.77	0.13%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	2,189,492.35	2,189,492.35	0.68%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,662,528.60	2,662,528.60	0.83%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	414,554.13	414,554.13	0.13%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	759,465.67	759,465.67	0.24%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	1,096.48	1,096.48	0.00%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	290,702.75	290,702.75	0.09%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	291,815.27	291,815.27	0.09%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	413,909.68	413,909.68	0.13%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	2,789,429.39	2,789,429.39	0.87%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	2,905,733.31	2,905,733.31	0.90%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	116,611.63	116,611.63	0.04%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	2,017,066.34	2,017,066.34	0.63%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	2,189,677.82	2,189,677.82	0.68%
US912797QQ39	UST BILL 11/13/25 US TREASURY	GOV	US	USD	AAA	99.45	99.45	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	118,219.64	118,219.64	0.04%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	1,165.90	1,165.90	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	77.71	77.71	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	1,180,032.28	1,180,032.28	0.37%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	857,978.59	857,978.59	0.27%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	38,100.93	38,100.93	0.01%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	150.68	150.68	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	911,649.08	911,649.08	0.28%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	67.73	67.73	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	911,582.93	911,582.93	0.28%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	61.81	61.81	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	148.09	148.09	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	145,175.43	145,175.43	0.05%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	165.31	165.31	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	74,299.45	74,299.45	0.02%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	5,721,557.74	5,721,557.74	1.78%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	274,072.32	274,072.32	0.09%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	1,180,067.42	1,180,067.42	0.37%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	99.76	99.76	0.00%
US9128286F22	UST 2.500 02/28/26 US TREASURY	GOV	US	USD	AAA	1,180,098.71	1,180,098.71	0.37%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	1,438,915.51	1,438,915.51	0.45%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	89,827.36	89,827.36	0.03%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	1,180,065.59	1,180,065.59	0.37%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	5,721,456.71	5,721,456.71	1.78%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	697.26	697.26	0.00%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	151,117.36	151,117.36	0.05%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	610,611.00	610,611.00	0.19%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	94.43	94.43	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	89.14	89.14	0.00%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	197.28	197.28	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	406,104.49	406,104.49	0.13%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	8,608,410.93	8,608,410.93	2.67%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	8,608,441.06	8,608,441.06	2.67%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	537,617.86	537,617.86	0.17%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	8,608,348.82	8,608,348.82	2.67%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	7,792,787.15	7,792,787.15	2.42%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	536,888.76	536,888.76	0.17%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	144,118.53	144,118.53	0.04%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	809.35	809.35	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	536,968.01	536,968.01	0.17%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	4,399.34	4,399.34	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	105.25	105.25	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	905,895.41	905,895.41	0.28%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	5,722,091.55	5,722,091.55	1.78%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	911,629.22	911,629.22	0.28%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	645,898.57	645,898.57	0.20%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	764,440.88	764,440.88	0.24%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	211.08	211.08	0.00%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	103.28	103.28	0.00%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	3,193,307.73	3,193,307.73	0.99%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	101.34	101.34	0.00%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	414,432.82	414,432.82	0.13%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	135,333.47	135,333.47	0.04%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	2,905,853.49	2,905,853.49	0.90%
						Total:	322,217,472.17	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)	84,969,592.99
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	44,706,497.24
3	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	42,797,207.42
4	MERRILL LYNCH INTERNATIONAL (PARENT)	37,251,820.57
5	DEUTSCHE BANK AG (PARENT)	34,146,496.81