



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)	3,833,665,286
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 24/09/2025	
Currently on loan in USD (base currency)	607,689,791.84
Current percentage on loan (in % of the fund AuM)	15.85%
Collateral value (cash and securities) in USD (base currency)	703,909,162.74
Collateral value (cash and securities) in % of loan	116%

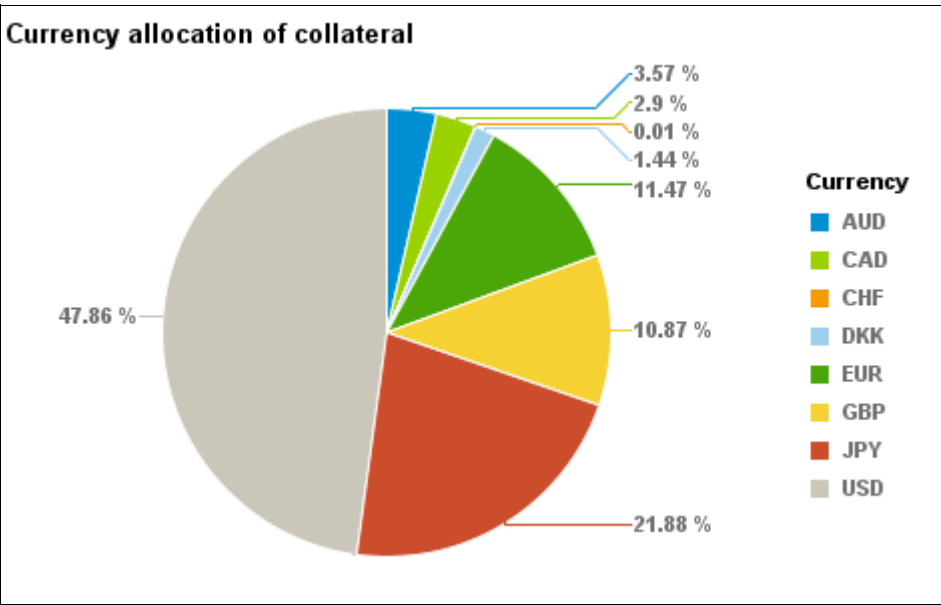
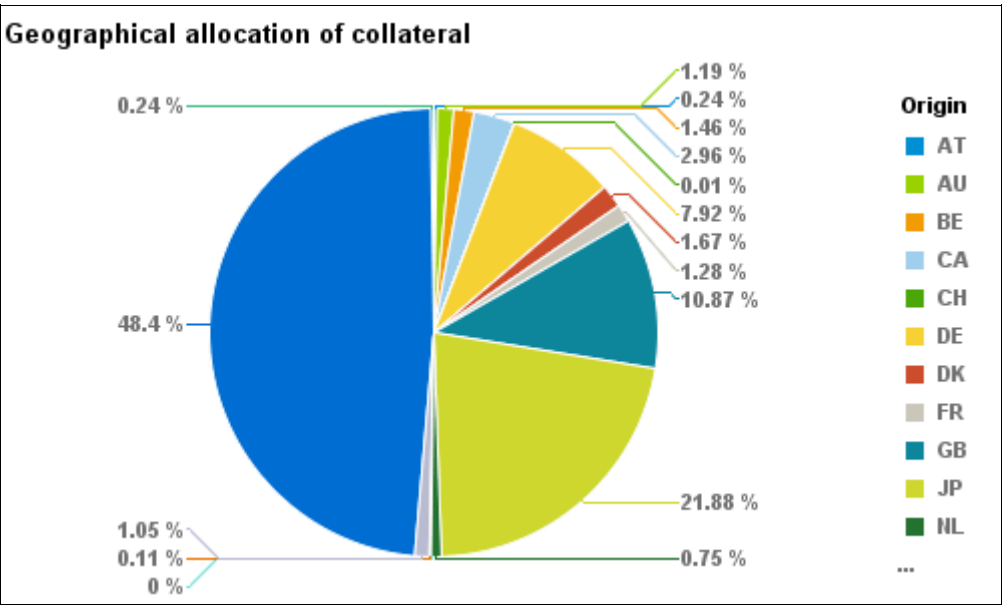
Securities lending statistics	
12-month average on loan in USD (base currency)	180,785,003.67
12-month average on loan as a % of the fund AuM	4.82%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	30,143.12	35,557.60	0.01%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	Aa1	41,611.97	27,486.60	0.00%
AU3CB02050132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	Aaa	5,947.35	3,928.50	0.00%
AU3CB0321875	AIRSR 5.450 05/15/35 35 MTN AIRSERVICES AUST	BND	AU	AUD	Aaa	12,657,443.93	8,360,818.01	1.19%
AU3CB0325223	IDA 4.000 08/29/30 MTN INTERNATIONAL DE	BND	US	AUD	Aa1	25,375,051.15	16,761,376.61	2.38%
BE0000356650	BEOV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	Aa3	1,231,903.02	1,453,184.63	0.21%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	12,335.43	8,920.32	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	40,317.18	29,155.21	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	12,380.79	8,953.12	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	107,965.99	78,075.17	0.01%
CA135087L443	CAGV 0.500 12/01/30 CANADA	GOV	CA	CAD	Aaa	695,607.44	503,025.75	0.07%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	4,943,973.28	3,575,214.59	0.51%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	4,951,466.00	3,580,632.93	0.51%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	Aaa	171,331.43	123,897.64	0.02%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	2,206,632.48	1,595,717.49	0.23%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	212,699.01	153,812.44	0.02%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	Aaa	2,166,076.84	1,566,389.84	0.22%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	Aaa	4,706,973.57	3,403,829.20	0.48%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	2,400,797.00	1,736,126.79	0.25%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	200,685.02	145,124.58	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	80,585.37	58,274.99	0.01%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	241,218.37	174,436.10	0.02%
CA135087XV98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	1,179.73	853.12	0.00%
CA135087YQ12	CAGV 4.900 06/01/41 CANADA	GOV	CA	CAD	Aaa	137,530.32	99,454.51	0.01%
CA1502Z7EC43	CAGV 07/15/28 CANADA	GOV	CA	CAD	Aaa	3,923.23	2,837.07	0.00%
CA6833ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	4,951,799.60	3,580,874.17	0.51%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	Aa1	912,289.76	912,289.76	0.13%
CH0217850699	ZURICH 2.000 07/29/36 ZUERICH ST	BND	CH	CHF	Aaa	40,507.76	51,085.59	0.01%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	Aa1	4,687,043.39	4,687,043.39	0.67%
DE0001102341	DEOV 2.500 08/15/48 GERMANY	GOV	DE	EUR	Aaa	1,955,522.44	2,306,784.79	0.33%
DE0001102564	DEOV 08/15/31 GERMANY	GOV	DE	EUR	Aaa	161.40	190.39	0.00%
DE0001102606	DEOV 1.700 08/15/32 GERMANY	GOV	DE	EUR	Aaa	99,307.13	117,145.26	0.02%
DE0001141828	DEOV 10/10/25 GERMANY	GOV	DE	EUR	Aaa	175.01	206.45	0.00%
DE000A14J220	BADWL 2.154 04/23/26 FRN BADEN-WURTTTEMBERG	BND	DE	EUR	Aaa	34,339.05	40,507.23	0.01%
DE000A3H3KE9	KFW 0.375 05/20/36 KFW	GOV	DE	EUR	Aaa	765.77	903.32	0.00%
DE000BU25059	DEOV 2.200 10/10/30 GERMANY	GOV	DE	EUR	Aaa	106.97	126.19	0.00%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	14,612,115.22	17,236,828.60	2.45%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	14,635,570.29	17,264,496.81	2.45%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	14,613,687.90	17,238,683.77	2.45%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	59,948.76	9,474.48	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	14,247,260.61	2,251,679.17	0.32%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	1,921,627.46	303,699.68	0.04%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,052,152.81	482,371.25	0.07%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	14,236,915.94	2,250,044.26	0.32%
DK0009924029	DKGV 0.250 11/15/32 DENMARK	GOV	DK	DKK	Aaa	5,991.91	946.98	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	31,835.36	5,031.35	0.00%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	11,655,478.85	1,842,066.32	0.26%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	4,755,834.50	751,626.14	0.11%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	14,172,107.21	2,239,801.70	0.32%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	1,394,190.92	1,644,623.62	0.23%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	Aa3	302,290.57	356,569.76	0.05%
EU000A3K4EN5	EUUNI 3.125 12/05/28 MTN EU	BND	BE	EUR	Aa3	1,415,650.59	1,669,938.01	0.24%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	1,415,651.38	1,669,938.95	0.24%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	1,415,651.25	1,669,938.78	0.24%
EU000A3K4EY2	EUUNI 3.375 10/05/54 MTN EU	BND	BE	EUR	Aa3	10,391.92	12,258.57	0.00%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	101,710.61	119,980.46	0.02%
EU000A4EARY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	1,395,261.68	1,645,896.72	0.23%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aaa	29,546.11	34,853.36	0.00%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	Aa3	914,862.72	1,079,195.70	0.15%

Collateral data - as at 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	160,323.41	189,121.63	0.03%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	1,412,149.28	1,665,807.77	0.24%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	Aa3	21,758.02	25,066.32	0.00%
FR0000578536	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	Aa3	356,230.05	420,218.17	0.06%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	4.37	5.15	0.00%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	Aa3	1,040.44	1,227.33	0.00%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	Aa3	25,975.18	30,641.00	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	146,962.26	173,360.47	0.02%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	376,257.00	443,842.47	0.06%
FR001400H98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	3,396,507.25	4,006,607.70	0.57%
FR001400J88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	46,380.15	54,711.22	0.01%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	1,317.89	1,554.62	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	Aa3	697,450.76	822,730.93	0.12%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	26,357.46	31,091.95	0.00%
GB0008932666	UKT1 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	Aa3	857,287.30	1,159,481.07	0.16%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	10,081.64	13,635.42	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	3,542,906.99	4,791,781.70	0.68%
GB0080C0NHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	4,526,456.30	6,122,032.15	0.87%
GB0081L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	1.85	2.50	0.00%
GB00824FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	30,347.99	41,045.66	0.01%
GB0083LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	921,374.08	1,246,158.44	0.18%
GB008421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	1.23	1.66	0.00%
GB0084PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,625,775.38	6,256,361.20	0.89%
GB0087RNOG65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	390,670.33	528,381.62	0.08%
GB008D0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	3,070,310.74	4,152,595.28	0.59%
GB008DX9CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	4,361,698.12	5,899,196.71	0.84%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	4,625,774.68	6,256,360.25	0.89%
GB008GDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	921,374.30	1,246,158.74	0.18%
GB008M6Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	109,475.51	148,065.63	0.02%
GB008MF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	5,728,376.50	7,747,629.22	1.10%
GB008MF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	117,104.56	158,383.92	0.02%
GB008PCCJ0880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	144,959.90	196,058.26	0.03%
GB008PCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	38.34	51.85	0.00%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	702,404.14	950,001.60	0.13%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	630,682.98	1,123,498.73	0.16%
GB008PSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	Aa3	88.23	119.33	0.00%
GB008PSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	921,374.22	1,246,158.63	0.18%
GB008QCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	296.13	400.52	0.00%
GB008QCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	3,569,106.83	4,827,216.99	0.69%
GB008QCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	4,355,495.93	5,890,808.25	0.84%
GB008SGNMX53	GBGV 03/02/26 UNITED KINGDOM	GOV	GB	GBP	Aa3	130,199.62	176,094.99	0.03%
GB008TTHZZ68	UKT1 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	3,463,424.66	4,684,281.85	0.67%
GB008TTJ0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	2,298,366.97	3,108,541.33	0.44%
GB008YZWJ3J87	UKT1 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	Aa3	6,292,686.87	8,510,858.99	1.21%
GB008Z12DV40	UKT1 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	3,131.12	4,234.84	0.00%
IE00059Y8762	LINDE ODSH LINDE	COM	US	USD	Aa1	912,365.93	912,365.93	0.13%
IE0088KQNB27	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	912,455.51	912,455.51	0.13%
IE00BK9ZG967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	912,420.32	912,420.32	0.13%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	908,054,538.07	6,145,261.70	0.87%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	3,303,796,683.47	22,358,453.56	3.18%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	3,303,685,375.82	22,357,700.28	3.18%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	3,546,316,100.36	23,999,704.41	3.41%
JP1051741Q67	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	4,057,794,394.31	27,461,135.24	3.90%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	14,311,284.56	96,851.66	0.01%
JP120121975	JPGV 2.100 06/20/29 JAPAN	GOV	JP	JPY	A1	22,829,442.85	154,498.32	0.02%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	22,853,900.76	154,663.84	0.02%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	1,084,245.88	7,337.64	0.00%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	3,546,279,465.46	23,999,456.48	3.41%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	22,825,347.88	154,470.61	0.02%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	22,844,289.87	154,568.80	0.02%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	22,805,832.32	154,338.54	0.02%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	6,051,291.27	40,952.13	0.01%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	410,002,225.63	2,774,691.24	0.39%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	3,546,308,444.02	23,999,652.60	3.41%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	76,095.70	514.98	0.00%
NL0000003515	NLGV IO STR 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	175.20	206.68	0.00%
NL009638784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	912,407.28	912,407.28	0.13%
NL001007188	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	4,085,009.24	4,618,782.43	0.68%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	Aaa	34,356.49	40,527.80	0.01%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	165,460.29	195,181.24	0.03%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	165,457.56	195,178.02	0.03%
US0010561028	AFLAC ODSH AFLAC	COM	US	USD	Aa1	609,118.43	609,118.43	0.09%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	1,327,732.59	1,327,732.59	0.19%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	1,327,746.79	1,327,746.79	0.19%
US013051ET04	ALBTA 4.500 01/24/34 ALBERTA	BND	CA	USD	Aaa	25,522.42	25,522.42	0.00%
US013051EV59	ALBTA 4.500 06/26/29 ALBERTA	BND	CA	USD	Aaa	230,172.76	230,172.76	0.03%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	17,364,827.57	17,364,827.57	2.47%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	4,686,850.44	4,686,850.44	0.67%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	912,407.83	912,407.83	0.13%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	4,674,180.92	4,674,180.92	0.66%
US045167FB48	ADB 1.500 03/04/31 MTN ADB	BND	PH	USD		888.84	888.84	0.00%
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		273,061.32	273,061.32	0.04%
US045167GB39	ADB 4.125 01/12/34 MTN ADB	BND	PH	USD		530,837.87	530,837.87	0.08%
US0496601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	Aa1	419,128.15	419,128.15	0.06%
US0685161014	BEST BUY ODSH BEST BUY	COM	US	USD	Aa1	3,481,291.11	3,481,291.11	0.49%
US09657L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	Aa1	745,094.96	745,094.96	0.11%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	Aa1	1,093.33	1,093.33	0.00%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	Aa1	3,481,522.69	3,481,522.69	0.49%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	17,365,753.33	17,365,753.33	2.47%

Collateral data - as at 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US24850NAE04	DKGV 5.000 11/14/25 MTN DENMARK	GOV	DK	USD	Aaa	1,602,758.49	1,602,758.49	0.23%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	Aa1	6,389,536.13	6,389,536.13	0.91%
US29875BAK26	EBRD 4.687 02/20/28 FRN MTN EBRD	GOV	SU	USD		7,011,580.76	7,011,580.76	1.00%
US298785JV96	EIB 3.750 02/14/33 EIB	GOV	SU	USD		1,985.12	1,985.12	0.00%
US298785JZ01	EIB 4.000 02/15/29 EIB	GOV	SU	USD		141,782.12	141,782.12	0.02%
US298785KA31	EIB 4.125 02/13/34 EIB	GOV	SU	USD		214,635.58	214,635.58	0.03%
US3132DWP600	Freddie Mac Pool 5.5% 01/05/2055 Freddie Mac Pool 5.5% 01/05/2055	MIS	US	USD	Aa1	335,960.13	335,960.13	0.05%
US3364331070	FIRST SOLAR ODSH FIRST SOLAR	COM	US	USD	Aa1	291.77	291.77	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aa1	885,632.04	885,632.04	0.13%
US433598AB99	GAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	10,143.93	10,143.93	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	Aa1	3,481,530.98	3,481,530.98	0.49%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aa1	1,327,742.81	1,327,742.81	0.19%
US5500211090	LULULEMON ODSH LULULEMON	COM	US	USD	Aa1	5,335,600.06	5,335,600.06	0.76%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	Aa1	3,481,412.90	3,481,412.90	0.49%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,687,010.71	4,687,010.71	0.67%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	17,361,595.96	17,361,595.96	2.47%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	20,844,824.24	20,844,824.24	2.96%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	Aa1	1,663,873.20	1,663,873.20	0.24%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	Aaa	5,012.39	5,012.39	0.00%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	Aa1	3,480,489.85	3,480,489.85	0.49%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	Aa1	111.45	111.45	0.00%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	Aa1	3,479,542.94	3,479,542.94	0.49%
US74834L1008	QUESTDIAGNOSTICS ODSH QUESTDIAGNOSTICS	COM	US	USD	Aa1	252.88	252.88	0.00%
US803854KQ02	SASKT 3.250 06/08/27 SASKATCHEWAN	BND	CA	USD	Aaa	125,132.46	125,132.46	0.02%
US8725401090	TJX ODSH TJX	COM	US	USD	Aa1	17,365,706.58	17,365,706.58	2.47%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aa1	1,327,800.29	1,327,800.29	0.19%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aa1	17,364,106.14	17,364,106.14	2.47%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	Aa1	1,327,799.75	1,327,799.75	0.19%
US8923561067	TRACTOR SUPPLY ODSH TRACTOR SUPPLY	COM	US	USD	Aa1	79.20	79.20	0.00%
US9113121068	UPS ODSH UPS	COM	US	USD	Aa1	114.16	114.16	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	753.48	753.48	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	Aa1	2,173.67	2,173.67	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aa1	713,279.12	713,279.12	0.10%
US912810QU51	UST 3.125 02/15/42 US TREASURY	GOV	US	USD	Aa1	852,145.13	852,145.13	0.12%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	Aa1	949,982.25	949,982.25	0.13%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	1,605,178.65	1,605,178.65	0.23%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	1,491,571.89	1,491,571.89	0.21%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	Aa1	245.05	245.05	0.00%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	477,694.93	477,694.93	0.07%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	1,530.06	1,530.06	0.00%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	Aa1	73,437.80	73,437.80	0.01%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	Aa1	3,819.64	3,819.64	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	Aa1	15,793.95	15,793.95	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	146.19	146.19	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	2,991.72	2,991.72	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	7,353.12	7,353.12	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	75.05	75.05	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	53,412.47	53,412.47	0.01%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	18,595.56	18,595.56	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	Aa1	385.04	385.04	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	534,971.66	534,971.66	0.08%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	64.07	64.07	0.00%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	237,520.27	237,520.27	0.03%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	1,509.99	1,509.99	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	195,106.58	195,106.58	0.03%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	949,946.32	949,946.32	0.13%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	456.92	456.92	0.00%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	Aa1	584.81	584.81	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	16,056.97	16,056.97	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	248.62	248.62	0.00%
US912810TO13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	8,510,930.71	8,510,930.71	1.21%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	101.65	101.65	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	897.92	897.92	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	7,484.42	7,484.42	0.00%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	Aa1	1,566.32	1,566.32	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	2,146.09	2,146.09	0.00%
US9128285505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	Aa1	949,343.92	949,343.92	0.13%
US912828U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	Aa1	397.01	397.01	0.00%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	Aa1	949,244.19	949,244.19	0.13%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,967.48	1,967.48	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	169,773.98	169,773.98	0.02%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	949,358.17	949,358.17	0.13%
US912828YD60	UST 1.375 06/31/26 US TREASURY	GOV	US	USD	Aa1	1,960.98	1,960.98	0.00%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	375,818.53	375,818.53	0.05%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	2,240.20	2,240.20	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	Aa1	227,249.36	227,249.36	0.03%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	11,328.23	11,328.23	0.00%
US912828ZS21	UST 0.500 05/31/27 US TREASURY	GOV	US	USD	Aa1	475.58	475.58	0.00%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	Aa1	5,216.50	5,216.50	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	188.20	188.20	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	196,335.34	196,335.34	0.03%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	Aa1	1,504.58	1,504.58	0.00%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	65,536.82	65,536.82	0.01%
US91282CCCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	8,114,657.98	8,114,657.98	1.15%
US91282CCJ80	UST 0.875 06/30/26 US TREASURY	GOV	US	USD	Aa1	12,355,052.27	12,355,052.27	1.76%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	12,355,014.34	12,355,014.34	1.76%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	89,906.63	89,906.63	0.01%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	390.48	390.48	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	174.66	174.66	0.00%

Collateral data - as at 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	Aa1	846.08	846.08	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	8,510,271.93	8,510,271.93	1.21%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aa1	29,959.38	29,959.38	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	195,181.55	195,181.55	0.03%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	139,342.35	139,342.35	0.02%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	95,494.56	95,494.56	0.01%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	8,509,140.92	8,509,140.92	1.21%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	3,161.77	3,161.77	0.00%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	Aa1	8,510,936.15	8,510,936.15	1.21%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	69,175.74	69,175.74	0.01%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	Aa1	94,735.23	94,735.23	0.01%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	Aa1	12,355,005.24	12,355,005.24	1.76%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	10,632,413.66	10,632,413.66	1.51%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aa1	9,357,882.55	9,357,882.55	1.33%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	Aa1	186,560.66	186,560.66	0.03%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	12,212,934.91	12,212,934.91	1.74%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	Aa1	1,056,347.54	1,056,347.54	0.15%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	32,092.34	32,092.34	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,136,774.67	1,136,774.67	0.16%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	Aa1	590,109.06	590,109.06	0.08%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	Aa1	8,509,595.80	8,509,595.80	1.21%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	Aa1	695,396.40	695,396.40	0.10%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	Aa1	11,438,773.56	11,438,773.56	1.63%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	Aa1	1,327,768.00	1,327,768.00	0.19%
XS2259629280	LNBAD 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	1,283,570.62	1,514,133.07	0.22%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	434,135.30	512,117.21	0.07%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	19,307.25	22,775.33	0.00%
	Unknown Company Description	UNK		USD		1,675,482.14	1,675,482.14	0.24%
						Total:	703,909,162.74	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	112,782,814.98
2	DEUTSCHE BANK AG (PARENT)	82,189,336.19
3	MERRILL LYNCH INTERNATIONAL (PARENT)	81,218,151.67
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	75,047,091.34
5	BARCLAYS BANK PLC (PARENT)	68,257,276.84