



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)	3,835,174,154
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)	594,908,598.71
Current percentage on loan (in % of the fund AuM)	15.51%
Collateral value (cash and securities) in USD (base currency)	686,491,256.38
Collateral value (cash and securities) in % of loan	115%

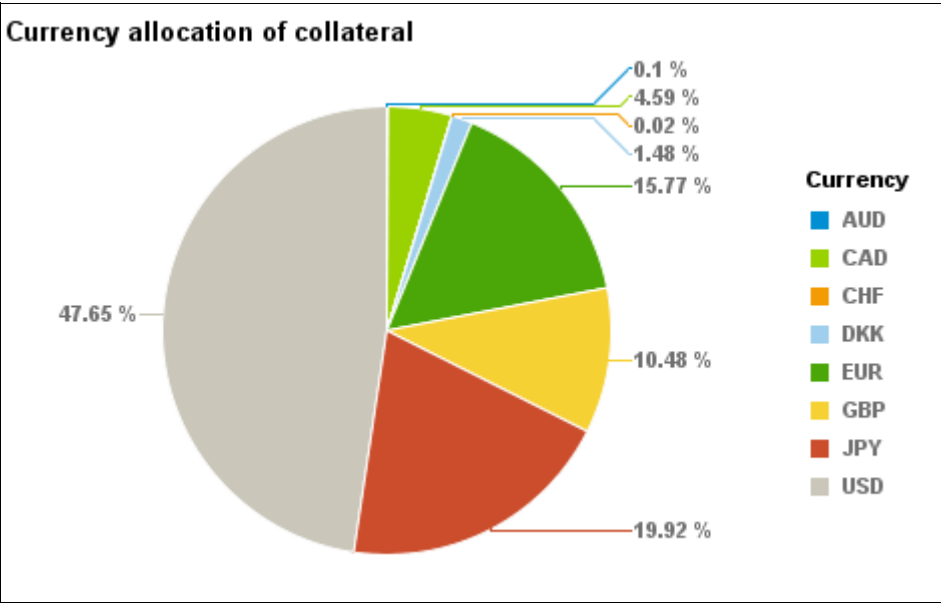
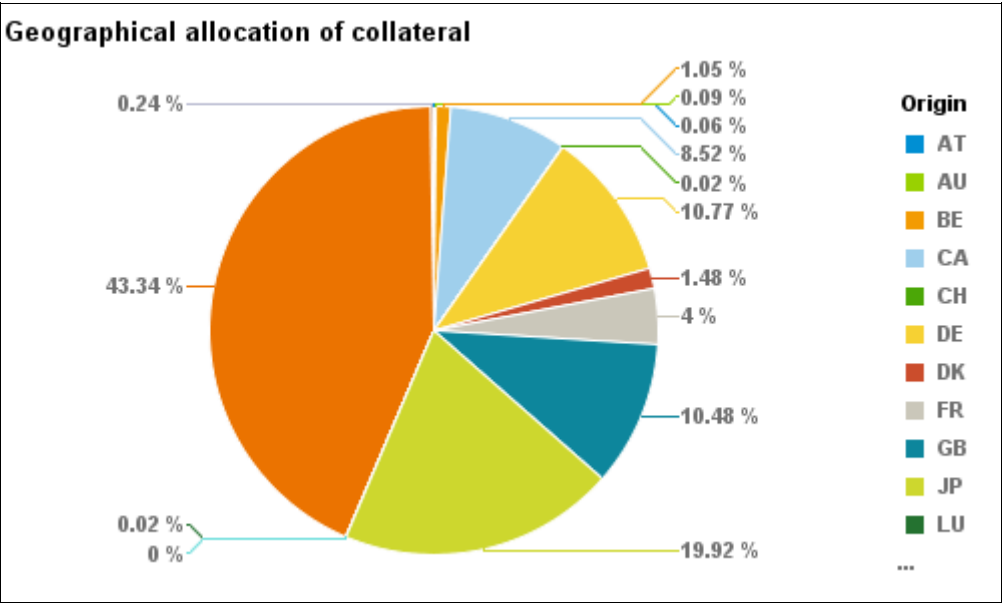
Securities lending statistics	
12-month average on loan in USD (base currency)	180,785,003.67
12-month average on loan as a % of the fund AuM	4.82%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 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	338,633.01	388,641.12	0.06%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	30,818.97	36,280.30	0.01%
AT0000A2QGB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	Aa1	3,126.16	3,680.14	0.00%
AU0000381832	AUGV 4.250 03/21/36 AUSTRALIA	GOV	AU	AUD	Aaa	986,995.15	650,469.69	0.09%
AU000XCLWAP3	AUGV 3.250 06/21/39 AUSTRALIA	GOV	AU	AUD	Aaa	879.10	579.36	0.00%
AU3CB0294270	KFW 4.100 02/20/26 MTN KFW	GOV	DE	AUD	Aaa	2,010.09	1,324.73	0.00%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	24,695.56	16,275.37	0.00%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	958.80	631.89	0.00%
BE0000326366	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	576.16	678.26	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	115.96	136.51	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	Aa3	0.63	0.74	0.00%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	1.10	1.30	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	Aa3	103.54	121.89	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	7.06	8.31	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	12,324.67	8,924.83	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	40,273.61	29,163.87	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	12,372.68	8,959.59	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	107,960.26	78,200.44	0.01%
CA135087L443	CAGV 0.500 12/01/30 CANADA	GOV	CA	CAD	Aaa	694,203.74	502,703.11	0.07%
CA135087N837	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	Aaa	4,932,554.77	3,571,877.39	0.52%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	4,935,942.27	3,574,330.42	0.52%
CA135087Q273	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	762,797.69	562,374.97	0.08%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	2,416,843.21	1,750,141.26	0.25%
CA135087R556	CAGV 4.900 05/01/26 CANADA	GOV	CA	CAD	Aaa	17,464,024.75	12,646,459.69	1.84%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	212,020.34	153,533.15	0.02%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	6,293,074.83	4,557,089.12	0.66%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	200,389.19	145,110.53	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	80,462.36	58,266.29	0.01%
CA135087XD21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	239,870.58	173,700.72	0.03%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	1,178.05	853.08	0.00%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	Aaa	137,383.53	99,485.38	0.01%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	1,419.82	1,028.15	0.00%
CA1350ZTEC43	CAGV 07/15/26 CANADA	GOV	CA	CAD	Aaa	3,922.59	2,840.52	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	15,665.58	11,344.13	0.00%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	4,930,892.30	3,570,673.52	0.52%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	Aa1	908,171.95	908,171.95	0.13%
CH0217850699	ZURCH 2.000 07/29/36 ZUERICH ST	BND	CH	CHF	Aaa	40,392.00	50,892.56	0.01%
CH0440081401	CHGV 07/24/39 SWITZERLAND	GOV	CH	CHF	Aaa	46,523.66	58,618.24	0.01%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	Aa1	26,531.63	26,531.63	0.00%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	Aaa	2,325,587.62	2,737,697.82	0.40%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	Aaa	2,970.84	3,497.29	0.00%
DE000A14J220	BADWL 2.154 04/23/26 FRN BADEN-WURTTENBURG	BND	DE	EUR	Aaa	34,332.51	40,416.47	0.01%
DE000A2AAPS4	BERLI 2.501 01/14/26 FRN BERLIN	BND	DE	EUR	Aaa	5,035.34	5,927.64	0.00%
DE000A4DEB75	SHAHT 2.850 01/29/35 SACHSEN ANHALT	BND	DE	EUR	Aaa	12,099.25	14,243.33	0.00%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	Aaa	4,040,889.36	4,756,962.87	0.69%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	Aaa	8,472.08	9,973.39	0.00%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	96,752.73	113,897.98	0.02%
DE000NRWOM62	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	10,018,008.56	11,793,268.89	1.72%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	14,820,078.51	17,446,266.81	2.54%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	14,849,016.56	17,480,364.88	2.55%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	14,824,122.16	17,451,059.03	2.54%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	102,955.56	16,238.95	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	14,244,596.71	2,246,767.90	0.33%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	1,922,723.42	303,266.80	0.04%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,068,973.75	484,062.26	0.07%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	14,244,596.37	2,246,767.84	0.33%
DK0009924029	DKGV 0.250 11/15/32 DENMARK	GOV	DK	DKK	Aaa	0.51	0.08	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	43,350.84	6,837.63	0.00%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	13,695.31	2,160.13	0.00%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	11,636,151.53	1,835,343.76	0.27%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	4,755,849.63	750,129.36	0.11%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	14,244,566.97	2,246,767.94	0.33%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	886,091.29	1,043,112.78	0.15%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	1,435,592.11	1,689,988.95	0.25%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	1,435,592.29	1,689,989.16	0.25%
EU000A3K4EY2	EUUNI 3.375 10/05/54 MTN EU	BND	BE	EUR	Aa3	10,414.54	12,260.07	0.00%
EU000A3K7B1	EUUNI 0.450 07/04/41 MTN EU	BND	BE	EUR	Aa3	0.62	0.73	0.00%
EU000A3L1DJO	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	Aa3	97.90	115.25	0.00%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	102,162.46	120,266.35	0.02%
EU000A6EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	1,435,592.48	1,689,989.39	0.25%
EU000A6EG039	EUUNI 4.000 10/12/55 MTN EU	BND	BE	EUR	Aa3	811,032.53	954,753.10	0.14%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	1,240.87	1,460.77	0.00%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	Aa3	914,191.20	1,076,192.20	0.16%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	160,291.68	188,696.47	0.03%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	1,411,404.98	1,661,515.69	0.24%
FR0000578536	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	Aa3	358,359.54	421,863.32	0.06%
FR0010070080	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	Aa3	15,155.56	17,841.23	0.00%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	543,242.47	639,508.79	0.09%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	4.37	5.14	0.00%
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	Aa3	1,506.01	1,772.89	0.00%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	Aa3	1,040.17	1,224.50	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	73,632.42	86,680.60	0.01%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	Aa3	26,075.58	30,696.35	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	2,624,625.34	3,089,727.09	0.45%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	146,987.99	173,035.28	0.03%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	409.86	482.49	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	199,148.50	234,438.99	0.03%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	Aa3	47.46	55.87	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	76.10	89.58	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	Aa3	0.93	1.09	0.00%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	307,086.47	361,504.31	0.05%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	Aa3	0.62	0.73	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	272.69	321.02	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	376,625.00	443,365.56	0.06%
FR0014008181	FRGV 0.100 07/25/53 FRANCE	GOV	FR	EUR	Aa3	0.70	0.82	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	11,822.86	13,917.95	0.00%
FR001400BK23	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	Aa3	12,700,197.49	14,950,760.22	2.18%
FR001400H098	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	3,398,164.25	4,000,342.43	0.58%
FR001400J088	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	46,371.27	54,688.58	0.01%
FR001400J088	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	622.08	732.32	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	1,326.08	1,561.06	0.00%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	827.36	973.97	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	10,048.47	13,560.91	0.00%
GB00B0BVGND5	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	40,928.03	55,234.42	0.01%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	4,542,685.17	6,130,580.77	0.89%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	9,973.69	13,459.99	0.00%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	921,374.34	1,243,440.74	0.18%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	93,142.86	125,700.95	0.02%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	1.22	1.65	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,090,550.01	5,520,401.77	0.80%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	Aa3	3,445.56	4,649.96	0.00%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	724,499.41	977,748.18	0.14%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	3,185,945.24	4,299,592.40	0.63%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	4,055,467.00	5,473,055.49	0.80%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	4,055,467.33	5,473,055.94	0.80%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	921,374.38	1,243,440.79	0.18%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	1,049,304.87	1,416,089.39	0.21%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	113,352.34	152,974.65	0.02%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	6,281,977.68	8,477,842.98	1.23%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	116,201.15	156,819.26	0.02%
GB00BMV7TC98	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	372.93	503.29	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	144,773.93	195,379.66	0.03%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	109,165.24	147,364.44	0.02%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	38.05	51.35	0.00%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	4,005.69	5,407.23	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	730,591.83	985,970.20	0.14%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	295.03	398.16	0.00%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	724,499.69	977,748.56	0.14%
GB00BQCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	7,033,686.09	9,492,311.06	1.38%
GB00BSGNMX53	GBGV 03/02/26 UNITED KINGDOM	GOV	GB	GBP	Aa3	129,671.64	174,998.36	0.03%
GB00BSQNR3C3	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	2,648,875.43	3,574,789.84	0.52%
GB00BT7HZ268	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	3,463,424.25	4,674,064.20	0.68%
GB00BT7J0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	2,677,930.10	3,614,000.57	0.53%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	165,554.65	223,424.28	0.03%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	Aa3	2,648,278.38	3,573,984.09	0.52%
GB00BZ1NTB69	UKTI 0 1/8 06/10/26 UK TREASURY	GIL	GB	GBP	Aa3	2,622,956.71	3,539,811.23	0.52%
IE00059Y5762	LINDE QOSH LINDE	COM	US	USD	Aa1	908,221.75	908,221.75	0.13%
IE0008KQK827	EATON CORP OOSH EATON CORP	COM	US	USD	Aa1	907,943.99	907,943.99	0.13%
IE000KXZQ967	TRANE TECH OOSH TRANE TECH	COM	US	USD	Aa1	908,199.63	908,199.63	0.13%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	97,257,209.98	657,743.31	0.10%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	97,635,321.59	660,300.46	0.10%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	14,807,828.50	100,144.23	0.01%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	899,311.41	6,081.98	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	1,944,231,029.31	13,148,690.59	1.92%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	3,301,211,384.90	22,325,848.33	3.25%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	3,301,108,322.69	22,325,151.32	3.25%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	3,448,291,646.50	23,320,541.25	3.40%
JP1024761R95	JPGV 0.900 09/01/27 JAPAN	GOV	JP	JPY	A1	100,007.08	676.34	0.00%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	97,433,948.48	658,938.58	0.10%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	3,250,936,655.12	21,985,844.05	3.20%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	2,948,941.69	19,943.47	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	53,281,669.03	360,339.99	0.05%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	229,988.74	1,555.40	0.00%
JP1201121975	JPGV 2.100 06/20/29 JAPAN	GOV	JP	JPY	A1	22,779,374.12	154,055.22	0.02%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	22,803,230.47	154,216.56	0.02%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	1,952,833.98	13,206.87	0.00%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	6,562,215.27	44,379.78	0.01%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	26,748,704.91	180,899.51	0.03%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	37,800.98	255.65	0.00%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	787,762,363.53	5,327,578.57	0.78%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	22,817,095.28	154,310.33	0.02%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	22,802,496.12	154,211.59	0.02%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	22,811,593.66	154,273.12	0.02%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	6,018,969.06	40,705.84	0.01%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	49,768,406.52	336,580.05	0.05%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	2,837,019,318.61	19,186,551.73	2.79%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	683,106,716.98	4,619,800.18	0.67%
JP1400111J52	JPGV 0.800 03/20/58 JAPAN	GOV	JP	JPY	A1	26,801.72	181.26	0.00%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	23,235.74	157.14	0.00%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	97,290,990.00	657,971.77	0.10%
LU3182454440	LUGV 2.900 09/17/35 LUXEMBOURG	GOV	LU	EUR		103,558.31	121,909.56	0.02%
NL0000003515	NLGV IO STR 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	16,456.78	19,373.03	0.00%
NL009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	908,111.78	908,111.78	0.13%
NL0015000L58	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	1,148.43	1,351.94	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	435.87	513.11	0.00%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	Aaa	54.39	64.02	0.00%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	Aa1	606,702.59	606,702.59	0.09%
US013051ET04	ALBTA 4.500 01/24/34 ALBERTA	BND	CA	USD	Aaa	25,484.56	25,484.56	0.00%
US013051EV59	ALBTA 4.500 06/26/29 ALBERTA	BND	CA	USD	Aaa	230,387.48	230,387.48	0.03%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	4,673,925.22	4,673,925.22	0.68%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	14,606,535.93	14,606,535.93	2.13%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	4,673,845.73	4,673,845.73	0.68%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	908,029.74	908,029.74	0.13%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	4,673,919.54	4,673,919.54	0.68%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	Aa1	409,715.93	409,715.93	0.06%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	Aa1	1,860,642.94	1,860,642.94	0.27%
US0685161014	BEST BUY ODSH BEST BUY	COM	US	USD	Aa1	97.61	97.61	0.00%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	Aa1	11,401,617.11	11,401,617.11	1.66%
US135087Q560	CAOV 3.750 04/26/28 CANADA	GOV	CA	USD	Aaa	1,600,064.48	1,600,064.48	0.23%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	3,466,422.17	3,466,422.17	0.50%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	Aa1	3,466,381.58	3,466,381.58	0.50%
US28178E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	Aa1	99.53	99.53	0.00%
US30216BK970	EDC 4.375 06/29/26 EXPORT DEV CN	GOV	CA	USD	Aaa	17,508,658.89	17,508,658.89	2.55%
US30216BK941	EDC 3.750 09/07/27 EXPORT DEV CN	GOV	CA	USD	Aaa	7,530,926.43	7,530,926.43	1.10%
US31320WP560	Freddie Mac Pool 5.5% 01/05/2055 Freddie Mac Pool 5.5% 01/05/2055	MIS	US	USD	Aa1	335,834.91	335,834.91	0.05%
US31620M1062	FIDELITY NTL INF ODSH FIDELITY NTL INF	COM	US	USD	Aa1	3,466,379.23	3,466,379.23	0.50%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aa1	3,423,703.95	3,423,703.95	0.50%
US35137L1052	FOX ODSH FOX	COM	US	USD	Aa1	398,365.81	398,365.81	0.06%
US48866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	Aa1	3,466,281.06	3,466,281.06	0.50%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	Aa1	1,997,569.24	1,997,569.24	0.29%
US500769KC79	KFW 4.000 03/15/29 KFW	GOV	DE	USD	Aaa	701,456.87	701,456.87	0.10%
US500769KE36	KFW 4.375 03/01/27 KFW	GOV	DE	USD	Aaa	216,659.65	216,659.65	0.03%
US5500211090	LULULEMON ODSH LULULEMON	COM	US	USD	Aa1	14,613,018.12	14,613,018.12	2.13%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,673,983.99	4,673,983.99	0.68%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	14,613,121.20	14,613,121.20	2.13%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	Aa1	8,092,599.68	8,092,599.68	1.18%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	91,248.15	91,248.15	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	18,070,892.97	18,070,892.97	2.63%
US803854KQ02	SASKT 3.250 06/08/27 SASKATCHEWAN	BND	CA	USD	Aaa	125,056.67	125,056.67	0.02%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aa1	14,613,371.37	14,613,371.37	2.13%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	Aa1	14,613,216.26	14,613,216.26	2.13%
US9113121068	UPS ODSH UPS	COM	US	USD	Aa1	5,569.96	5,569.96	0.00%
US912797NA14	UST BILL 10/30/25 US TREASURY	GOV	US	USD	Aa1	99.60	99.60	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	752.68	752.68	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	Aa1	2,170.83	2,170.83	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aa1	712,524.02	712,524.02	0.10%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	Aa1	1,431,018.72	1,431,018.72	0.21%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	1,602,457.63	1,602,457.63	0.23%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	1,487,950.36	1,487,950.36	0.22%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	Aa1	248.29	248.29	0.00%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	476,472.89	476,472.89	0.07%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	1,520.11	1,520.11	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	1,562.08	1,562.08	0.00%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	Aa1	73,238.62	73,238.62	0.01%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	Aa1	3,874.48	3,874.48	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	Aa1	15,744.66	15,744.66	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	145.74	145.74	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	3,036.51	3,036.51	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	75.09	75.09	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	201,769.70	201,769.70	0.03%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	74.81	74.81	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	53,229.21	53,229.21	0.01%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	18,464.18	18,464.18	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	Aa1	382.15	382.15	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	3,138,645.28	3,138,645.28	0.46%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	99,304.52	99,304.52	0.01%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	63.86	63.86	0.00%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	1,434,241.46	1,434,241.46	0.21%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	42,047.58	42,047.58	0.01%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	1,702.27	1,702.27	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	77,862.77	77,862.77	0.01%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	1,434,253.49	1,434,253.49	0.21%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	453.44	453.44	0.00%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	Aa1	594.26	594.26	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	Aa1	2,473.16	2,473.16	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	16,000.35	16,000.35	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	101.36	101.36	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	911.69	911.69	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	7,598.51	7,598.51	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	19,184.85	19,184.85	0.00%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	194,435.67	194,435.67	0.03%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	Aa1	1,434,125.07	1,434,125.07	0.21%
US912828U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	Aa1	395.34	395.34	0.00%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	Aa1	1,434,257.89	1,434,257.89	0.21%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,966.97	1,966.97	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	169,652.12	169,652.12	0.02%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	1,434,167.89	1,434,167.89	0.21%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	194,516.89	194,516.89	0.03%
US912828YD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	Aa1	1,958.66	1,958.66	0.00%
US912828Y530	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	Aa1	165,527.92	165,527.92	0.02%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	375,140.51	375,140.51	0.05%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	2,239.88	2,239.88	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	Aa1	227,024.16	227,024.16	0.03%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	11,316.04	11,316.04	0.00%
US912828ZS21	UST 0.500 05/31/27 US TREASURY	GOV	US	USD	Aa1	475.77	475.77	0.00%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	Aa1	5,218.90	5,218.90	0.00%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	Aa1	9,176,263.27	9,176,263.27	1.34%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	187.98	187.98	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	1,222.64	1,222.64	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	80,534.09	80,534.09	0.01%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	Aa1	1,506.46	1,506.46	0.00%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	94,502.37	94,502.37	0.01%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	194,494.60	194,494.60	0.03%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	8,108,303.46	8,108,303.46	1.18%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	12,646,920.67	12,646,920.67	1.84%
US91282CCJ80	UST 0.875 06/30/26 US TREASURY	GOV	US	USD	Aa1	12,646,890.87	12,646,890.87	1.84%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	Aa1	12,646,970.11	12,646,970.11	1.84%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	12,646,929.38	12,646,929.38	1.84%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	41,261.80	41,261.80	0.01%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	89.14	89.14	0.00%
US91282CEZ35	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	Aa1	843.70	843.70	0.00%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aa1	1,368,981.51	1,368,981.51	0.20%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	98.50	98.50	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	9,175,519.03	9,175,519.03	1.34%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aa1	30,033.07	30,033.07	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	96,388.29	96,388.29	0.01%
US91282CJA09	UST 4.625 09/30/28 US TREASURY	GOV	US	USD	Aa1	9,175,459.67	9,175,459.67	1.34%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	Aa1	3,221,686.73	3,221,686.73	0.47%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	Aa1	9,176,211.04	9,176,211.04	1.34%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	50,488.55	50,488.55	0.01%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aa1	361,859.13	361,859.13	0.05%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aa1	573,781.53	573,781.53	0.08%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,134,591.13	1,134,591.13	0.17%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	Aa1	9,175,642.03	9,175,642.03	1.34%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	Aa1	9,175,906.87	9,175,906.87	1.34%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	Aa1	702,465.50	702,465.50	0.10%
XS0782697071	OEBHD 3.375 05/18/32 MTN OEBB	GOV	AT	EUR	Aa1	3,143.44	3,700.48	0.00%
XS2259629280	LNBAD 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	978,134.22	1,151,466.36	0.17%
	Unknown Company Description	UNK		USD		1,673,030.68	1,673,030.68	0.24%
						Total:	686,491,256.38	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)	112,516,663.25
2	DEUTSCHE BANK AG (PARENT)	82,010,069.25
3	MERRILL LYNCH INTERNATIONAL (PARENT)	81,041,003.02
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	74,883,402.68
5	BARCLAYS BANK PLC (PARENT)	68,108,397.75