



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Short Duration Bond

Report as at 10/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	4,799,474,999
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 10/06/2025	
Currently on loan in USD (base currency)	288,627,485.07
Current percentage on loan (in % of the fund AuM)	6.01%
Collateral value (cash and securities) in USD (base currency)	346,801,342.86
Collateral value (cash and securities) in % of loan	120%

Securities lending statistics	
12-month average on loan in USD (base currency)	434,158,369.07
12-month average on loan as a % of the fund AuM	14.00%
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)	764,296.75
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0247%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	65,331.03	74,549.23	0.02%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	2,068.19	2,360.02	0.00%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	1,811,789.59	2,067,432.99	0.60%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	683,676.24	780,142.92	0.22%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	683,636.07	780,097.08	0.22%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	2,249.15	2,566.50	0.00%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	126,074.10	143,863.14	0.04%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	1,485.10	968.07	0.00%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	23,597,117.51	15,381,890.46	4.44%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	19,158,853.03	12,488,787.18	3.60%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	8,524,366.36	5,556,647.74	1.60%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	738,193.98	842,353.10	0.24%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	12,651.12	14,436.19	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	36.06	41.14	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	267,890.24	305,689.54	0.09%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	199,015.91	227,097.04	0.07%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	75,701.14	55,315.55	0.02%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	51,303.84	37,488.21	0.01%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	2,919,523.28	2,133,323.63	0.62%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	35,162.98	25,693.93	0.01%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	84,203.92	61,528.61	0.02%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	11,539.92	8,432.33	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	17,881.23	13,065.99	0.00%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	96,337.95	70,395.06	0.02%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	159,257.09	116,370.68	0.03%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	AAA	3,042.35	2,223.07	0.00%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	8,180.67	5,977.69	0.00%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		3,879,509.99	4,720,031.92	1.36%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	437,913.82	499,703.43	0.14%
DE000LEG1110	LEG IMMOBILIEN ODSH LEG IMMOBILIEN	COM	DE	EUR	AAA	743,697.43	848,633.09	0.24%
DK0060252690	PANDORA ODSH PANDORA	COM	DK	DKK	AAA	10,682,301.94	1,633,253.06	0.47%
DK0062498333	NOVO NORDISK ODSH NOVO NORDISK	COM	DK	DKK	AAA	3,707,045.97	566,782.72	0.16%
DK0063855168	ROCKWOOL ODSH ROCKWOOL	COM	DK	DKK	AAA	126,937.19	19,407.85	0.01%
FI4000278551	FIGV 0.500 09/15/27 FINLAND	GOV	FI	EUR	AA1	683,530.29	779,976.37	0.22%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	95,431.61	108,897.00	0.03%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	32,369.23	36,936.52	0.01%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	31,646.99	36,112.37	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	823,979.68	940,243.16	0.27%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	222,809.48	254,247.88	0.07%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	11,214.75	12,797.15	0.00%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	1,130.03	1,289.47	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	13.03	14.87	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	1,161,207.72	1,325,054.06	0.38%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	31.30	35.71	0.00%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	5.70	6.50	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	27.04	30.85	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	65,244.83	74,450.87	0.02%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	11,013.81	12,567.86	0.00%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	43.62	59.07	0.00%

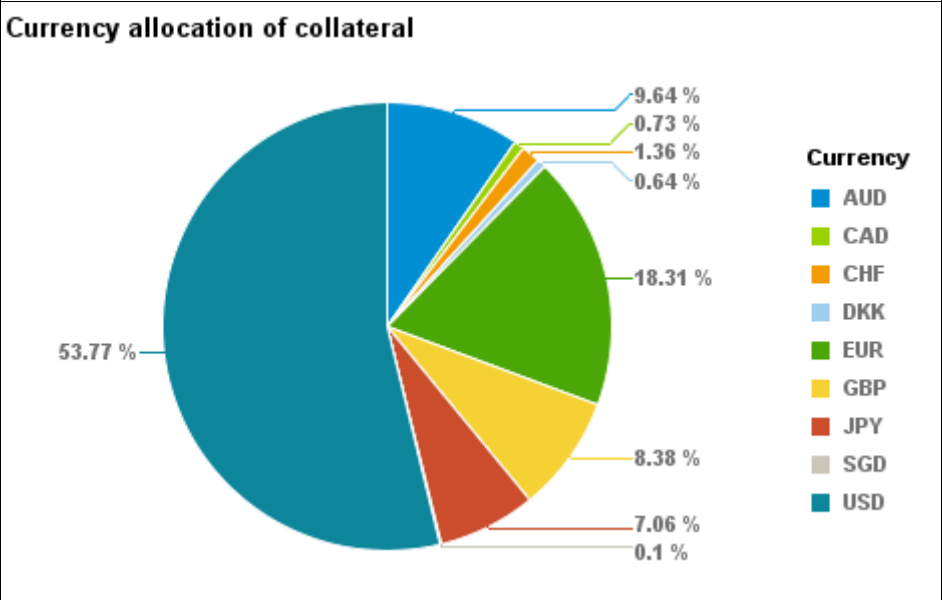
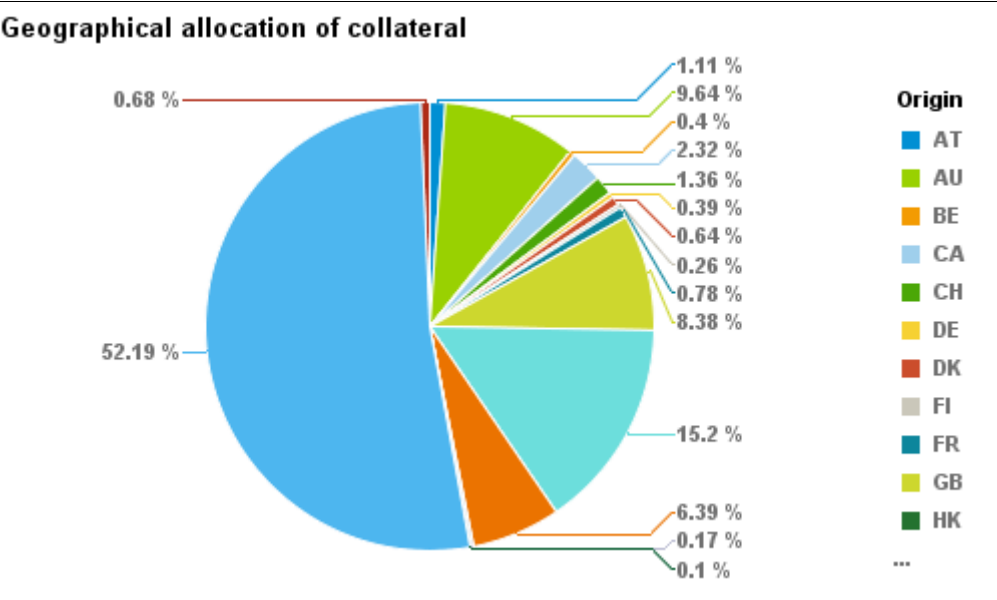
Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	88.00	119.17	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	642,231.82	869,749.25	0.25%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	1,015,315.16	1,375,001.32	0.40%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	1,736,033.75	2,351,042.11	0.68%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	2,587.86	3,504.64	0.00%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	3,485,785.50	4,720,661.96	1.36%
GB00BJFFLV09	CRODA ODSH CRODA	CST	GB	GBP	AA3	3,485,763.12	4,720,631.65	1.36%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	1,573,242.99	2,130,581.00	0.61%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	406,889.63	551,034.59	0.16%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	551,573.58	746,974.37	0.22%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	6,751,836.83	9,143,746.60	2.64%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	43.92	59.48	0.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	1,807,424.78	2,447,724.17	0.71%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	3,161,091.80	3,161,091.80	0.91%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		10,944,494.91	12,488,762.45	3.60%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		10,944,510.93	12,488,780.73	3.60%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		10,944,505.01	12,488,773.98	3.60%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		6,042,801.80	6,895,440.76	1.99%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		2,876,136.35	3,281,959.00	0.95%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		4,452,428.33	5,080,665.68	1.47%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	117,531,197.07	812,572.45	0.23%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	117,367,835.86	811,443.02	0.23%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	4,149,505.63	28,688.33	0.01%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	3,304,202.73	22,844.18	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	11,227,734.71	77,624.90	0.02%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	1,998,594.10	13,817.63	0.00%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	199,661,419.39	1,380,394.08	0.40%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	50,088,512.58	346,295.68	0.10%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	107,541,397.87	743,506.23	0.21%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	17,042,902.57	117,829.08	0.03%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	74,673,620.79	516,269.11	0.15%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	114,297,382.38	790,214.91	0.23%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	274,318,860.38	1,896,551.33	0.55%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	52,837,765.54	365,303.12	0.11%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	11,517,370.90	79,627.35	0.02%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	1,307,998.38	9,043.08	0.00%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	199,652,520.50	1,380,332.55	0.40%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	48,349,700.37	334,274.09	0.10%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	199,320,754.13	1,378,038.83	0.40%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	198,791,374.72	1,374,378.87	0.40%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	434,271.13	3,002.41	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	67,789,892.20	468,677.25	0.14%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	117,831,226.73	814,646.76	0.23%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	40,623.85	280.86	0.00%
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	74,691,034.65	516,389.51	0.15%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	49,609,790.07	342,985.94	0.10%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	74,689,669.36	516,380.07	0.15%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	340,232,376.74	2,352,255.93	0.68%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	74,684,807.58	516,346.46	0.15%
JP1743091R67	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	40,657,670.89	281,093.91	0.08%
JP3118000003	ASICS ODSH ASICS	COM	JP	JPY	A1	4,225,198.14	29,211.64	0.01%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	29,309,198.77	202,634.26	0.06%
JP3951600000	UNICHARM ODSH UNICHARM	COM	JP	JPY	A1	524,637,798.58	3,627,175.01	1.05%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	64,264.13	73,331.79	0.02%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	4.64	5.30	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	439,053.03	501,003.39	0.14%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	18,982.06	21,660.42	0.01%
SG1M31001969	UOB ODSH UOB	COM	SG	SGD		465,299.99	361,732.17	0.10%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	3,664,386.23	3,664,386.23	1.06%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,202,988.12	1,202,988.12	0.35%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	7,429,785.32	7,429,785.32	2.14%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,202,786.55	1,202,786.55	0.35%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	4,720,516.16	4,720,516.16	1.36%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,664,599.63	3,664,599.63	1.06%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	2,360,531.79	2,360,531.79	0.68%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	89,778.38	89,778.38	0.03%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,199,205.21	1,199,205.21	0.35%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	AAA	3,664,501.29	3,664,501.29	1.06%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	7,429,767.49	7,429,767.49	2.14%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	412,273.76	412,273.76	0.12%
US29452E1010	EQUITABLE HLDG ODSH EQUITABLE HLDG	COM	US	USD	AAA	305,910.11	305,910.11	0.09%
US34959J1088	FORTIVE ODSH FORTIVE	COM	US	USD	AAA	1,203,228.80	1,203,228.80	0.35%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	5,334,390.74	5,334,390.74	1.54%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	80,293.77	80,293.77	0.02%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,202,867.21	1,202,867.21	0.35%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,202,880.10	1,202,880.10	0.35%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,198,504.38	1,198,504.38	0.35%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	358,118.42	358,118.42	0.10%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	1,062,552.33	1,062,552.33	0.31%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	1,103,183.14	1,103,183.14	0.32%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	7,429,798.09	7,429,798.09	2.14%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	5,480,941.74	5,480,941.74	1.58%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	6,407,083.97	6,407,083.97	1.85%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	7,429,742.13	7,429,742.13	2.14%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	1,516,910.02	1,516,910.02	0.44%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	421.57	421.57	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	99.71	99.71	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	178,096.52	178,096.52	0.05%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	74.11	74.11	0.00%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	750.17	750.17	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	59,961.70	59,961.70	0.02%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	27,966.44	27,966.44	0.01%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	72.28	72.28	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	733,173.63	733,173.63	0.21%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	273.24	273.24	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	14,299.12	14,299.12	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	199,164.66	199,164.66	0.06%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	80.33	80.33	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	1,536,861.73	1,536,861.73	0.44%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	4,708.83	4,708.83	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	1,577,298.84	1,577,298.84	0.45%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	4,534,814.68	4,534,814.68	1.31%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	809,437.88	809,437.88	0.23%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	97.41	97.41	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	91,888.59	91,888.59	0.03%
US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	AAA	315,985.96	315,985.96	0.09%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	550,967.75	550,967.75	0.16%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	551,006.43	551,006.43	0.16%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	414,260.98	414,260.98	0.12%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	1,241.37	1,241.37	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	9,541,082.91	9,541,082.91	2.75%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,002,620.00	1,002,620.00	0.29%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	323,056.20	323,056.20	0.09%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	24,225.34	24,225.34	0.01%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	2,974.35	2,974.35	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	509,792.42	509,792.42	0.15%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	478,598.31	478,598.31	0.14%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	222,105.44	222,105.44	0.06%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	536,201.55	536,201.55	0.15%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	123,772.57	123,772.57	0.04%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	58,199.74	58,199.74	0.02%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	550,971.97	550,971.97	0.16%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	573,355.86	573,355.86	0.17%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	3,857,262.66	3,857,262.66	1.11%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	295.35	295.35	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	10,115,240.98	10,115,240.98	2.92%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	10,130,759.85	10,130,759.85	2.92%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	10,131,212.36	10,131,212.36	2.92%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	9,180,196.98	9,180,196.98	2.65%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	446,249.06	446,249.06	0.13%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	577,252.32	577,252.32	0.17%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	2,621.42	2,621.42	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	109,543.21	109,543.21	0.03%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	4,526,618.62	4,526,618.62	1.31%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	3,299,034.16	3,299,034.16	0.95%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	53,500.17	53,500.17	0.02%
US91282CGV72	UST 3.750 04/15/26 US TREASURY	GOV	US	USD	AAA	100.22	100.22	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	23,232.06	23,232.06	0.01%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	7,579.27	7,579.27	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	81,758.05	81,758.05	0.02%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	449,650.91	449,650.91	0.13%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	243,867.68	243,867.68	0.07%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	2,352,246.29	2,352,246.29	0.68%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	636,887.15	636,887.15	0.18%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	883,511.63	883,511.63	0.25%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	1,136,412.18	1,136,412.18	0.33%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	410.27	410.27	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	91,897.71	91,897.71	0.03%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	3,585,042.35	3,585,042.35	1.03%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	2,350,802.90	2,350,802.90	0.68%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	AAA	796,589.87	796,589.87	0.23%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	AAA	9,138.23	9,138.23	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	20,758.09	20,758.09	0.01%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	2,191,145.83	2,191,145.83	0.63%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	99.86	99.86	0.00%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	2,351,146.24	2,351,146.24	0.68%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	100.64	100.64	0.00%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	1,328,826.01	1,328,826.01	0.38%
US9224751084	VEEVA SYSTEMS ODSH VEEVA SYSTEMS	COM	US	USD	AAA	20,112.12	20,112.12	0.01%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	4,763,870.88	4,763,870.88	1.37%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	193.85	193.85	0.00%
	AERCAP HLDG ODSH **DUPLICATED	EXT	US	USD	AAA	3,664,628.28	3,664,628.28	1.06%
	Unknown Company Description	UNK		JPY		339,996,653.01	2,350,626.21	0.68%
						Total:	346,801,342.86	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 ARBITRAGE LONDON/PARIS (PARENT)	151,887,699.56
2	RBC EUROPE LIMITED (PARENT)	69,897,374.62
3	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (PARENT)	63,839,610.95
4	MERRILL LYNCH INTERNATIONAL (PARENT)	48,180,446.49
5	RBC DOMINION SECURITIES INC (PARENT)	30,300,124.07