



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCÉ - HSBC Gbl Inv Fd - Gbl Corp Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU1066053437
Total net assets (AuM)	4,162,701,576
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 23/07/2025	
Currently on loan in USD (base currency)	642,185,759.38
Current percentage on loan (in % of the fund AuM)	15.43%
Collateral value (cash and securities) in USD (base currency)	735,733,446.06
Collateral value (cash and securities) in % of loan	115%

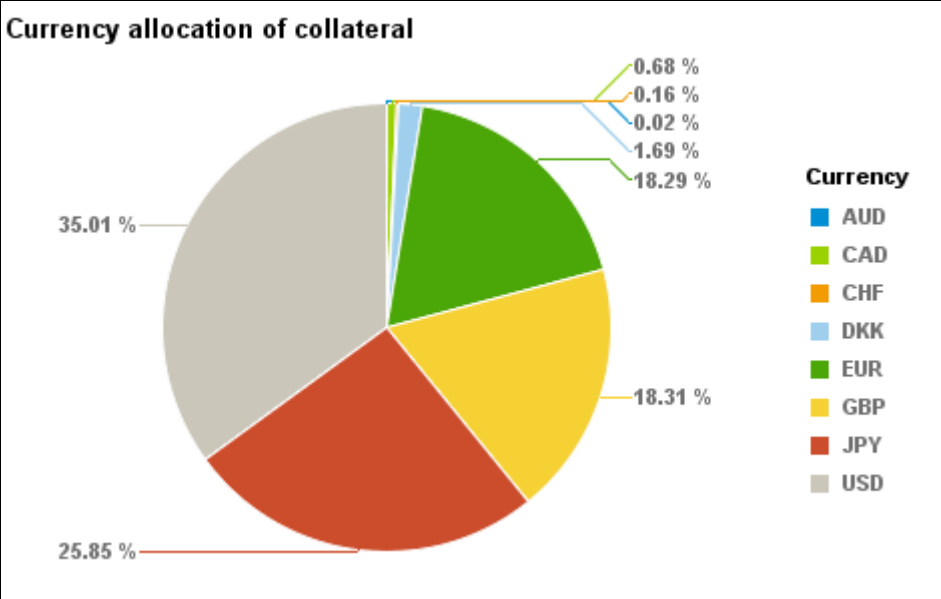
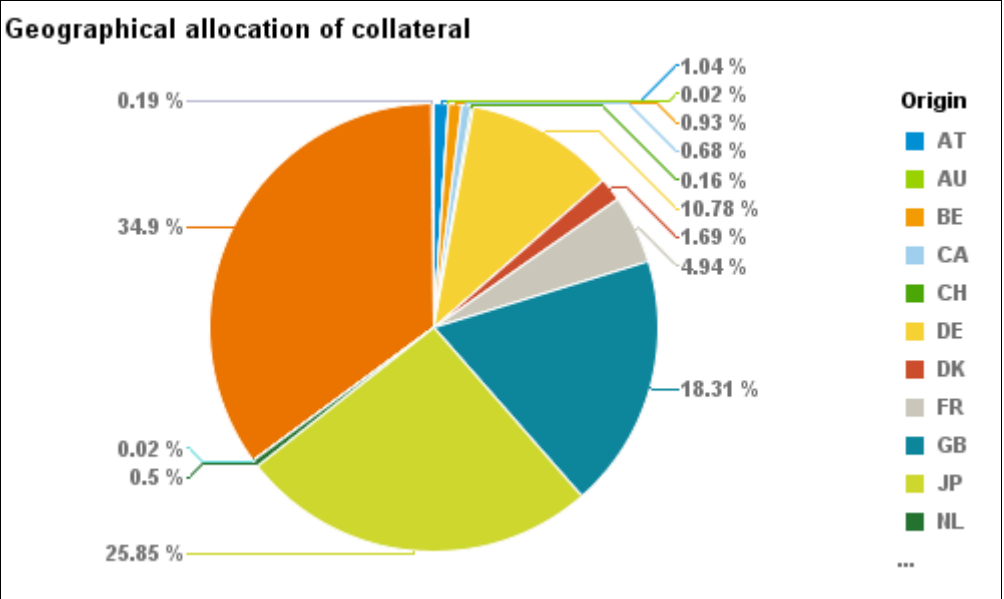
Securities lending statistics	
12-month average on loan in USD (base currency)	182,074,451.48
12-month average on loan as a % of the fund AuM	5.04%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	908,985.18
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0251%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN808571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	Aa1	1,866,699.63	1,866,699.63	0.25%
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	Aa1	167,178.80	195,991.47	0.03%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	25,782.67	30,226.22	0.00%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	Aa1	10,273.99	12,044.68	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	166,901.74	195,666.66	0.03%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	4,439,283.25	5,204,377.86	0.71%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	911,501.30	1,068,595.29	0.15%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	806,486.46	945,481.52	0.13%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	Aa1	297.52	348.80	0.00%
AU00003000535	AUGV 4.750 06/21/54 AUSTRALIA	GOV	AU	AUD	Aaa	144,416.43	94,542.33	0.01%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	Aaa	74,811.35	48,975.31	0.01%
BE0000320282	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	1,022.12	1,198.28	0.00%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	921,031.43	1,079,767.91	0.15%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	5,577.17	6,538.37	0.00%
BE0000351602	BEGV 10/22/27 BELGIUM	GOV	BE	EUR	Aa3	699,968.14	703,370.50	0.10%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	543.35	636.99	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	3,167,205.68	3,713,062.26	0.50%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	580.90	681.01	0.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	805,551.74	590,609.64	0.08%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	504,285.93	369,714.69	0.05%
CA135087N637	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	Aaa	504,569.30	369,937.12	0.05%
CA135087Q640	CAGV 3.500 08/01/25 CANADA	GOV	CA	CAD	Aaa	1,449,942.70	1,063,060.37	0.14%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	101,951.42	74,748.14	0.01%
CA135087R978	CAGV 4.900 08/01/26 CANADA	GOV	CA	CAD	Aaa	504,460.31	369,857.21	0.05%
CA135087T537	CAGV 3.250 12/01/35 CANADA	GOV	CA	CAD	Aaa	503,952.75	369,485.08	0.05%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	40,378.67	29,604.60	0.00%
CA135087YK42	CAGV 2.900 12/01/41 CANADA	GOV	CA	CAD	Aaa	111,027.20	81,402.27	0.01%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	Aaa	660.40	484.19	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	164,226.32	120,406.48	0.02%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	2,093,883.43	1,535,181.01	0.21%
CH0114695429	GENEVA 2.125 10/27/28 GENEVA CANTON	BND	CH	CHF	Aaa	21,501.83	27,029.93	0.00%
CH0217850699	ZURICH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	40,334.36	50,704.28	0.01%
CH1300646267	BUNGE GLOBAL ODSH BUNGE GLOBAL	COM	US	USD	Aa1	204.37	204.37	0.00%
CH1457376825	ZUERICH OMLUN ZUERICH	MIS	CH	CHF	Aaa	861,769.63	1,083,329.72	0.15%
DE0001102390	DEGV 0.500 02/15/26 GERMANY	GOV	DE	EUR	Aaa	734.72	861.35	0.00%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	Aaa	997,703.94	1,169,654.66	0.16%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	Aaa	3,631.54	4,257.42	0.00%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	Aaa	196,017.82	229,800.79	0.03%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	Aaa	67,265.82	78,858.84	0.01%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	Aaa	895.64	1,049.99	0.00%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	Aaa	1,423,832.95	1,669,225.47	0.23%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	Aaa	36,222.69	42,465.54	0.01%
DE0001143345	DEGV IO STR 07/04/31 GERMANY	GOV	DE	EUR	Aaa	0.86	1.01	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	5,380,818.35	6,308,183.18	0.86%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	Aaa	1,815,736.45	2,128,672.15	0.29%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	Aaa	83,893.83	98,352.63	0.01%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	4,805.80	5,634.07	0.00%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	106,906.63	125,331.61	0.02%
DE000BU25042	DEGV 2.400 04/19/30 GERMANY	GOV	DE	EUR	Aaa	8,443,472.83	9,898,675.23	1.35%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	Aaa	997,703.01	1,169,653.66	0.16%
DE000BU22015	DEGV 2.800 08/15/33 GERMANY	GOV	DE	EUR	Aaa	282,267.67	330,915.49	0.04%
DE000BU22023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	16,447.19	19,281.80	0.00%
DE000BU22031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	458,636.66	537,681.05	0.07%
DE000BU22049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	37,785.51	44,297.71	0.01%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	7,024,843.89	8,235,550.65	1.12%
DE000NRWOM92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	4,680,116.19	5,486,717.50	0.75%
DE000NRWOMP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	Aaa	3,588,705.01	4,207,205.51	0.57%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	11,281,267.38	13,225,553.53	1.80%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	11,301,107.98	13,248,813.59	1.80%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000NW82Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	9,405,730.11	11,026,774.11	1.50%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	27,486,089.96	4,316,630.37	0.59%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,016,569.25	473,745.61	0.06%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	23,702,916.68	3,722,491.28	0.51%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	Aaa	0.52	0.08	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	16,880,666.40	2,651,071.78	0.36%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	1.03	0.16	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	395,068.79	62,044.69	0.01%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	7,632,843.67	1,198,721.42	0.16%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	147,377.35	172,777.31	0.02%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	131,399.07	154,045.23	0.02%
EU000A3L20X9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	Aa3	48.79	57.20	0.00%
EU000A4D9QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	85.25	99.95	0.00%
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	6,047.68	7,089.97	0.00%
EU000A4EDOK0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	Aa3	849,244.74	995,609.04	0.14%
FR0001125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	4,516,586.55	5,295,004.12	0.72%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	3,166,595.20	3,712,346.58	0.50%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	10,693,472.24	12,536,454.00	1.70%
FR0009578536	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	Aa3	737,487.79	864,591.18	0.12%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	Aa3	706,892.77	828,723.22	0.11%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	415,862.98	487,535.48	0.07%
FR0010809434	FRGV 10/25/30 FRANCE	GOV	FR	EUR	Aa3	768,928.88	901,451.03	0.12%
FR0010810200	FRGV 10/25/28 FRANCE	GOV	FR	EUR	Aa3	5,577.02	6,538.19	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	64,387.17	75,484.07	0.01%
FR0011882776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	Aa3	167,117.17	195,919.22	0.03%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	212,778.76	249,450.42	0.03%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	93,703.06	109,852.45	0.01%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	15,789.51	18,510.78	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	357,394.56	418,990.23	0.06%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	769.07	901.62	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	0.82	0.96	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	379,891.00	445,363.85	0.06%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	2.90	3.40	0.00%
FR001400H098	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	8,651,003.50	10,141,973.06	1.38%
FR001400NB05	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	48.42	56.76	0.00%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	Aa3	102.52	120.19	0.00%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	1,126.23	1,320.33	0.00%
FR001400ZL7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	27,358.05	32,073.11	0.00%
GB00B0C0NH209	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	7,588,579.37	10,246,479.29	1.39%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	316,151.63	426,883.74	0.06%
GB00B421J266	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	69,512.96	93,859.87	0.01%
GB00B46CQH88	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	7,015,181.03	9,472,248.19	1.29%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	8,467,547.86	11,433,306.50	1.55%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	227,569.51	307,275.73	0.04%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	Aa3	48,326.11	65,252.33	0.01%
GB00BDXCX886	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	6,887,771.62	9,300,213.63	1.26%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	7,330,994.36	9,898,675.13	1.35%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	128,303.75	170,541.64	0.02%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	206,839.40	279,284.90	0.04%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	109,823.37	148,289.01	0.02%
GB00BM82ZS21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	584,850.21	789,694.00	0.11%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	8,207,352.16	11,081,977.25	1.51%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	1,963,394.96	2,651,074.04	0.36%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	82,151.44	83,919.98	0.01%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	Aa3	127,538.27	172,208.55	0.02%
GB00BPJCD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	145,123.72	195,953.30	0.03%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1,963,394.12	2,651,072.91	0.36%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	116,335.30	157,081.74	0.02%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,018,757.23	1,375,576.95	0.19%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,158,579.98	1,564,372.59	0.21%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	1,963,394.58	2,651,073.53	0.36%
GB00BPSNBG80	UKTI 1 1/4 11/22/054 UK Treasury	GIL	GB	GBP	Aa3	91,059.06	122,952.50	0.02%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	1,357.88	1,833.48	0.00%
GB00BQCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	12,521,249.48	16,906,817.11	2.30%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	5,964,999.97	8,054,241.21	1.09%
GB00BTJJO027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	12,521,249.90	16,906,817.68	2.30%
GB00BTJJO134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	12,521,218.19	16,906,774.86	2.30%
GB00BZ13D140	UKTI 0125 08/10/46 UK TREASURY	GIL	GB	GBP	Aa3	59,797.31	80,741.32	0.01%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	387,839.08	523,679.72	0.07%
IE00058Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	883,621.44	883,621.44	0.12%
IE00058Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	637.35	637.35	0.00%
IE00B8KQNB27	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	883,925.80	883,925.80	0.12%
IE00B93ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	883,720.32	883,720.32	0.12%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	65,991,608.28	450,654.63	0.06%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	10,941,893.52	74,721.85	0.01%
JP1024661Q81	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	69,593,241.14	475,250.07	0.06%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	72,991,690.99	498,457.98	0.07%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	87,956,942.57	600,655.22	0.08%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	3,447,378.60	23,542.04	0.00%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	1,043,819.79	7,128.21	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	3,022,858,433.67	20,643,005.89	2.81%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,391,612.09	9,503.28	0.00%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	381,861,827.34	2,607,722.50	0.35%
JP1103611M11	JPGV 0.100 12/20/30 JAPAN	GOV	JP	JPY	A1	1,021,948,214.87	6,978,852.46	0.95%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	1,000,659,914.73	6,833,475.32	0.93%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	410,882,833.53	2,806,587.58	0.38%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	239,985.35	1,638.85	0.00%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	40,436,969.21	276,142.80	0.04%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	1,387,079,749.37	9,472,324.31	1.29%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	68,744,108.15	469,451.37	0.06%
JP12012121B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	86,424,541.21	590,190.49	0.08%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	247,461,003.70	1,689,903.47	0.23%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	9,754,676.48	66,614.38	0.01%
JP1201517G68	JPGV 0.200 08/20/36 JAPAN	GOV	JP	JPY	A1	780,585,006.80	5,330,590.65	0.72%
JP1201591GCA	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	3,102,422,178.73	21,186,344.22	2.88%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	2,812,050.34	19,203.40	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	2,135,368,022.49	14,582,361.57	1.98%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	3,102,456,812.04	21,186,580.73	2.88%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	877,590,684.48	5,993,039.39	0.81%
JP1201731L76	JPGV 0.400 08/20/40 JAPAN	GOV	JP	JPY	A1	1,045,643,860.23	7,140,669.28	0.97%
JP1201761MA5	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	520,238,517.75	3,552,692.60	0.48%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	508,275,113.61	3,470,994.89	0.47%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	599,835,482.39	4,096,257.79	0.56%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,724,984.39	11,779.86	0.00%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	54,167,261.35	369,906.54	0.05%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	9,541,379.90	65,157.79	0.01%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	455,165,649.15	3,108,312.01	0.42%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	766,729,711.66	5,235,973.27	0.71%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	1,937,888,780.62	13,233,781.99	1.80%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	2,955,041,073.02	20,179,883.25	2.74%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	7,964,470.90	54,389.12	0.01%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	990,257,348.60	6,762,436.52	0.92%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	Aaa	921,028.35	1,079,764.30	0.15%
NL009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	883,955.99	883,955.99	0.12%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	293,112.22	343,629.07	0.05%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	997,703.21	1,169,653.79	0.16%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	Aaa	921,030.91	1,079,767.30	0.15%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	Aa1	883,938.89	883,938.89	0.12%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	4,471.77	4,471.77	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	11,133,298.96	11,133,298.96	1.51%
US0231351067	AMAZON COM ODSH AMAZON COM	COM	US	USD	Aa1	5,294,967.93	5,294,967.93	0.72%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	883,830.83	883,830.83	0.12%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	Aa1	2,945,081.04	2,945,081.04	0.40%
US1113371034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	Aa1	2,933,075.03	2,933,075.03	0.40%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	Aa1	2,965,657.83	2,965,657.83	0.40%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	Aa1	5,295,056.43	5,295,056.43	0.72%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	Aa1	5,422,306.22	5,422,306.22	0.74%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	Aa1	5,421,348.56	5,421,348.56	0.74%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	Aa1	113,224.62	113,224.62	0.02%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	Aa1	2,073,921.70	2,073,921.70	0.28%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	Aa1	108.14	108.14	0.00%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	Aa1	1,428,197.23	1,428,197.23	0.19%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	Aa1	5,421,992.94	5,421,992.94	0.74%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	5,294,673.36	5,294,673.36	0.72%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	11,134,170.14	11,134,170.14	1.51%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	11,134,567.98	11,134,567.98	1.51%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	16,554,067.70	16,554,067.70	2.25%
US68235P1084	ONE GAS ODSH ONE GAS	COM	US	USD	Aa1	4,674,514.45	4,674,514.45	0.64%
US683234DQ81	ONTAR 4.200 01/18/29 ONTARIO	BND	CA	USD	Aaa	29,297.06	29,297.06	0.00%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	Aa1	1,385,151.26	1,385,151.26	0.19%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	Aa1	11,134,602.11	11,134,602.11	1.51%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	Aa1	129,347.00	129,347.00	0.02%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	11,134,363.44	11,134,363.44	1.51%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	Aa1	107.75	107.75	0.00%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	Aa1	5,421,975.40	5,421,975.40	0.74%
US87724P1066	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	Aa1	3,444,133.20	3,444,133.20	0.47%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aa1	448.43	448.43	0.00%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	Aa1	3,586,819.22	3,586,819.22	0.49%
US8968181011	TRIUMPH GROUP ODSH TRIUMPH GROUP	COM	US	USD	Aa1	25.87	25.87	0.00%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	Aa1	11,134,769.81	11,134,769.81	1.51%
US912810Q870	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	96.97	96.97	0.00%
US912810QD37	UST 4.375 11/15/39 US TREASURY	GOV	US	USD	Aa1	187,002.66	187,002.66	0.03%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	1,106,468.72	1,106,468.72	0.15%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aa1	1,294.00	1,294.00	0.00%
US912810RND0	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	Aa1	1,106,499.16	1,106,499.16	0.15%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aa1	5,126,953.34	5,126,953.34	0.70%
US912810SA79	UST 3.000 02/15/46 US TREASURY	GOV	US	USD	Aa1	699,115.89	699,115.89	0.10%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	13,537.74	13,537.74	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	195,973.39	195,973.39	0.03%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	2,491,126.97	2,491,126.97	0.34%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	1,104,728.45	1,104,728.45	0.15%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	1,106,492.03	1,106,492.03	0.15%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	Aa1	109.88	109.88	0.00%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	Aa1	1,105,792.84	1,105,792.84	0.15%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	1,106,469.45	1,106,469.45	0.15%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	Aa1	678,350.13	678,350.13	0.09%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	9,471,972.17	9,471,972.17	1.29%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	1,058,934.04	1,058,934.04	0.14%
US9128283F56	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	369,950.43	369,950.43	0.05%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	16,906,812.18	16,906,812.18	2.30%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,969.12	1,969.12	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	16,906,815.30	16,906,815.30	2.30%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	195,946.03	195,946.03	0.03%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	49,453.61	49,453.61	0.01%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	6,073,137.84	6,073,137.84	0.83%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	195,962.31	195,962.31	0.03%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	1,774,367.83	1,774,367.83	0.24%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	679,909.56	679,909.56	0.09%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	2,424,568.39	2,424,568.39	0.33%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	53,287.16	53,287.16	0.01%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	88.08	88.08	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	189,068.23	189,068.23	0.03%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	93,532.70	93,532.70	0.01%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	42,863.12	42,863.12	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	318,181.39	318,181.39	0.04%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aa1	9,471,537.82	9,471,537.82	1.29%
US91282CHAZ7	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	Aa1	9,472,119.94	9,472,119.94	1.29%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	233,307.42	233,307.42	0.03%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	4,859.98	4,859.98	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	397.38	397.38	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	755,180.90	755,180.90	0.10%
US91282CLL38	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	52,595.96	52,595.96	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	71,903.36	71,903.36	0.01%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	Aa1	9,472,422.52	9,472,422.52	1.29%
XS3091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	553,927.78	649,395.26	0.09%
XS3101501776	SEGV 2.000 06/26/28 SWEDEN	GOV	SE	EUR	Aaa	99,932.72	117,155.76	0.02%
	Unknown Company Description	UNK		USD		1,422,719.75	1,422,719.75	0.19%
						Total:	735,733,446.06	100.90%



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)	137,517,351.81
2	MERRILL LYNCH INTERNATIONAL (PARENT)	65,409,347.13
3	DEUTSCHE BANK AG (PARENT)	52,769,519.79
4	RBC EUROPE LIMITED (PARENT)	45,044,802.73
5	BARCLAYS BANK PLC (PARENT)	38,207,176.86