



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)	4,336,240,210
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 09/07/2025	
Currently on loan in USD (base currency)	683,962,158.26
Current percentage on loan (in % of the fund AuM)	15.77%
Collateral value (cash and securities) in USD (base currency)	777,070,550.98
Collateral value (cash and securities) in % of loan	114%

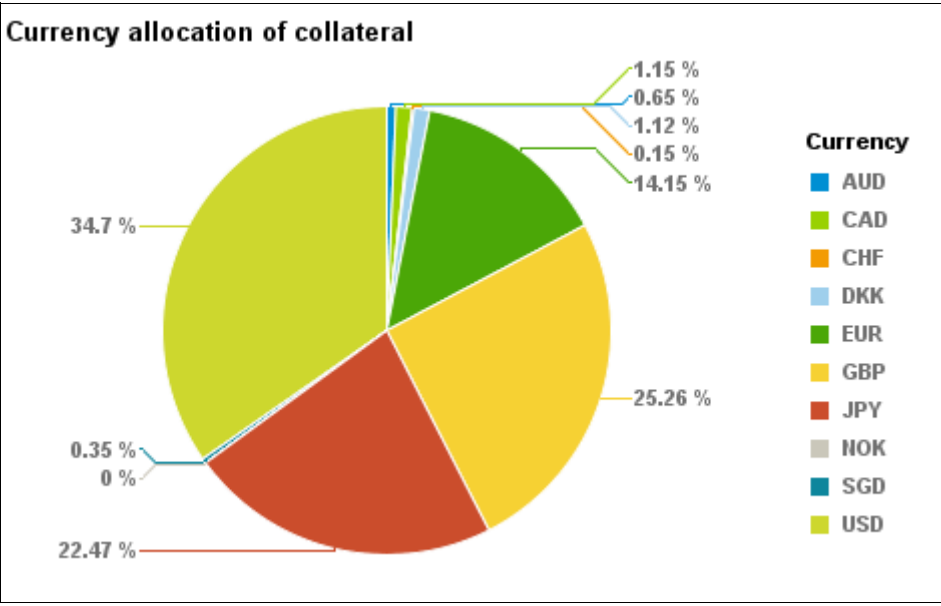
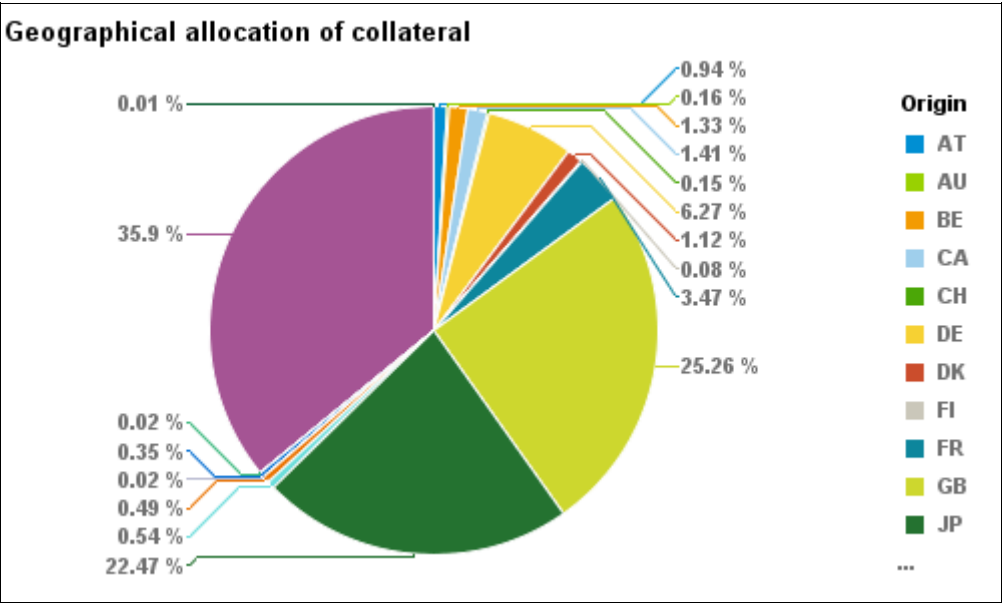
Securities lending statistics	
12-month average on loan in USD (base currency)	182,074,451.48
12-month average on loan as a % of the fund AuM	5.04%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 09/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K3C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	31,714.97	37,084.08	0.00%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	Aa1	19,771.75	23,118.96	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	3,445,629.05	4,028,948.30	0.52%
AT0000A2HL.C4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	7,157.56	8,369.28	0.00%
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,074,902.97	2,426,168.54	0.31%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	Aa1	162,593.47	190,119.32	0.02%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	908.29	1,062.05	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	438,532.60	512,772.90	0.07%
AUJ000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	Aaa	249,446.44	162,551.23	0.02%
AUJ0000249302	AUGV 3.750 05/21/34 AUSTRALIA	GOV	AU	AUD	Aaa	102,003.36	66,470.27	0.01%
AUJ0000300535	AUGV 4.750 06/21/54 AUSTRALIA	GOV	AU	AUD	Aaa	257,499.32	167,798.87	0.02%
AUJ000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	Aaa	76,528.25	49,869.47	0.01%
AU3CB0222529	KOMBK 4.250 07/16/25 MTN KBN	BND	NO	AUD	Aaa	1,975,578.92	1,287,381.70	0.17%
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	Aaa	1,469,942.55	957,884.86	0.12%
AU3CB0286227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	Aaa	2,436,251.11	1,587,577.73	0.20%
AU3TB0000150	AUGV 3.250 04/21/29 AUSTRALIA	GOV	AU	AUD	Aaa	1,188,563.16	774,524.60	0.10%
BE0000330292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	2,027,342.71	2,370,556.68	0.31%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	943.58	1,103.32	0.00%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	Aa3	2,611,270.69	3,053,339.30	0.39%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	Aa3	9,777.85	11,433.17	0.00%
BE0000343626	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	770,759.38	901,243.19	0.12%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	228,233.53	266,871.77	0.03%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	Aa3	224,848.08	262,913.18	0.03%
BE0000351602	BEGV 10/22/27 BELGIUM	GOV	BE	EUR	Aa3	373,052.73	436,207.77	0.06%
BE0000354830	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	15,524.03	18,152.14	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	26.31	30.76	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	686,851.07	803,129.82	0.10%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	1,541,888.73	1,802,918.97	0.23%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	578.33	676.24	0.00%
CA0084741085	AGNICO EAGLE MINE ODSH AGNICO EAGLE MNE	COM	CA	CAD	Aaa	578,014.91	422,351.74	0.05%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,546,880.51	1,130,295.53	0.15%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	1,032,612.27	754,523.07	0.10%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	305.18	223.00	0.00%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	Aaa	385,657.65	281,797.53	0.04%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	3,190,355.18	2,331,171.78	0.30%
CA135087N597	CAGV 2.900 06/01/32 CANADA	GOV	CA	CAD	Aaa	925.27	676.09	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	994.24	726.49	0.00%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	Aaa	243,031.24	177,581.34	0.02%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	1,913.73	1,398.35	0.00%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	429,552.39	313,871.14	0.04%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	1,833.48	1,339.71	0.00%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	Aaa	577,944.18	422,300.05	0.05%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	Aaa	578,010.30	422,348.36	0.05%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	Aaa	578,052.78	422,379.41	0.05%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	59,711.81	43,631.03	0.01%
CA68333ZBG15	ONTAR 3.800 12/02/34 ONTARIO	BND	CA	CAD	Aaa	1,888,078.49	1,379,606.67	0.18%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	13,928.12	10,177.19	0.00%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	Aaa	578,055.93	422,381.71	0.05%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	Aaa	578,015.45	422,352.13	0.05%
CH0114695429	ONEVA 2.125 10/27/28 GENEVA CANTON	BND	CH	CHF	Aaa	21,438.69	26,866.80	0.00%
CH0217850699	ZURICH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	40,223.46	50,407.73	0.01%
CH1457376825	ZUERICH OMLN ZUERICH	MIS	CH	CHF	Aaa	843,101.81	1,056,568.51	0.14%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	Aaa	2.22	2.60	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	Aaa	700,495.83	619,084.54	0.11%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	31,745.88	37,120.34	0.00%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	5,173,660.02	6,049,532.53	0.78%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	8,460,859.92	9,892,986.42	1.27%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	2,112,117.63	2,469,683.37	0.32%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	Aaa	3,377.75	3,949.58	0.00%

Collateral data - as at 09/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BUJ2005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	7,211,757.55	8,432,654.22	1.09%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	6,418,849.61	7,505,512.89	0.97%
DE000NRWDM92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	995,437.00	1,163,957.05	0.15%
DE000NRWMPF9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	Aaa	2,664,041.35	3,115,043.64	0.40%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	226,367.56	264,689.90	0.03%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	7,701,162.63	9,004,911.92	1.16%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	5,865,356.42	919,286.03	0.12%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	824,883.34	129,285.19	0.02%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	14,227,975.28	2,229,971.72	0.29%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	1,024,874.58	160,630.12	0.02%
DK0009924888	DKGV 2.250 11/15/28 DENMARK	GOV	DK	DKK	Aaa	1,950,252.18	305,665.92	0.04%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	20,461,014.34	3,206,885.20	0.41%
DK0062498333	NOVO NORDISK ODSH NOVO NORDISK	COM	DK	DKK	Aaa	7,903,821.66	1,238,777.72	0.16%
DK0063855168	ROCKWOOL ODSH ROCKWOOL	COM	DK	DKK	Aaa	3,433,427.05	538,126.13	0.07%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	155,384.05	181,689.40	0.02%
EU000A3KAEDE8	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		48,045.25	56,178.96	0.01%
EU000A3KAEU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	18,469.38	21,596.11	0.00%
EU000A3KAEW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	159,452.38	186,446.48	0.02%
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	240.99	281.79	0.00%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		22,128.03	25,874.14	0.00%
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	Aa1	498,644.71	583,061.54	0.08%
FR000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	3,310,628.21	3,871,092.83	0.50%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	706.44	826.04	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	10,684,836.35	12,493,699.31	1.61%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	64,336.89	75,228.65	0.01%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	2,637.84	3,084.41	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	23,487.76	27,464.06	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	376,717.00	440,492.37	0.06%
FR001400H98	FRGV 2.750 03/25/29 FRANCE	GOV	FR	EUR	Aa3	8,616,841.86	10,075,608.80	1.30%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	48.36	56.55	0.00%
GB00806YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	225.83	305.88	0.00%
GB00806CNH209	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	1,315,591.29	1,781,902.62	0.23%
GB0083MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	5,622,631.95	7,615,573.84	0.98%
GB0084PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	7,304,062.47	9,892,987.41	1.27%
GB0086RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	0.78	1.06	0.00%
GB00884ZDV04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	0.34	0.46	0.00%
GB008BJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	9,059,927.63	12,271,218.98	1.58%
GB008DX9CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	7,304,062.07	9,892,986.87	1.27%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	7,452,740.47	10,094,364.33	1.30%
GB008G DYHF49	GBOV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	822,783.15	1,114,418.64	0.14%
GB008LH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	13,693.53	18,547.20	0.00%
GB008LPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	251.42	340.54	0.00%
GB008M8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	8.22	11.13	0.00%
GB008M8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	0.44	0.60	0.00%
GB008MF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	25,062,146.02	33,945,423.68	4.37%
GB008MF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	1,085,735.41	1,470,574.33	0.19%
GB008MV77TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	2,975,174.86	4,029,725.59	0.52%
GB008MY62Z61	UKT1 13/4 09/22/36 Cor UK Treasury	GIL	GB	GBP	Aa3	16,379,935.36	22,185,803.45	2.86%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	1,063,904.35	1,441,005.25	0.19%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	628,972.12	849,202.39	0.11%
GB008PCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	58,905.25	79,784.22	0.01%
GB008PJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	81,756.13	110,734.59	0.01%
GB008PJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	5,142,993.44	6,965,927.46	0.90%
GB008PSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	2,858,152.25	3,871,224.32	0.50%
GB008PSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	4,150,408.21	5,621,520.40	0.72%
GB008QCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	4,833,430.66	6,546,640.16	0.84%
GB008QCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	278,126.72	376,708.74	0.05%
GB008SQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	17,628.87	23,877.42	0.00%
GB008T7HZ258	UKT1 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	4,358,081.69	5,902,803.75	0.76%
GB008T7J0027	UKT 4 1/4 03/07/36 Corp UK TREASURY	GIL	GB	GBP	Aa3	19,355,174.01	26,215,615.44	3.37%
GB008T7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	16,327,141.30	22,114,296.53	2.85%
GB008YMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	1,369,968.12	1,855,580.41	0.24%
IE00059YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	1,130,229.74	1,130,229.74	0.15%
IE0088KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	1,130,188.67	1,130,188.67	0.15%
IE0088KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	1,126,581.94	1,126,581.94	0.14%
IE00BK9ZG967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	1,129,977.83	1,129,977.83	0.15%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	66,259,624.74	451,021.88	0.06%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	94,282,704.91	641,771.86	0.08%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	105,149,987.18	715,744.24	0.09%
JP1024661Q81	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	69,880,158.51	475,666.45	0.06%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	100,382.57	683.29	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	2,823,373,991.32	19,218,392.11	2.47%
JP1024731R88	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	71,635,341.15	487,613.78	0.06%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	3,461,805.63	23,564.13	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	36,315,446.56	247,195.20	0.03%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,823,372,294.00	19,218,380.55	2.47%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,397,147.90	9,510.23	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	164,559,351.48	1,120,137.17	0.14%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	120,334.52	819.10	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	164,140,941.55	1,117,289.10	0.14%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	164,562,643.79	1,120,061.51	0.14%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	23,169,688.19	157,713.49	0.02%
JP120081660	JPGV 2.300 06/20/26 JAPAN	GOV	JP	JPY	A1	1,571,665,732.96	10,698,153.49	1.38%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,823,405,414.59	19,218,606.00	2.47%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	2,279,015.34	15,513.00	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	456,533,281.69	3,107,571.17	0.40%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	1,707,539,681.90	11,623,032.32	1.50%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	39,191.54	266.77	0.00%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	23,750,573.10	161,667.50	0.02%

Collateral data - as at 09/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	10,467,889.07	71,253.75	0.01%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	38,601,756.59	262,757.86	0.03%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	2,755,873,927.15	18,758,926.69	2.41%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	1,273,062,235.51	8,665,592.76	1.12%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	6,526,717,336.89	44,426,637.54	5.72%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	274,662,762.84	1,869,599.02	0.24%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	203,903.08	1,387.95	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,657,000.81	11,279.02	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	6,096,692.77	41,499.51	0.01%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	1,571,356,172.29	10,696,046.34	1.38%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	1,130,334.09	1,130,334.09	0.15%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	2,026,578.23	2,369,662.79	0.30%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	1,566,218.34	1,831,367.41	0.24%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	Aaa	9.19	10.74	0.00%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	Aaa	389.46	455.39	0.00%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	Aaa	7,720.12	762.30	0.00%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	Aaa	943.32	93.15	0.00%
SG1R50926390	SEMBCORP INDS ODSH SEMBCORP INDS	COM	SG	SGD	Aaa	3,121,079.99	2,435,949.62	0.31%
SG1UR8934629	KEPPEL ODSH KEPPEL	COM	SG	SGD	Aaa	365,189.99	285,024.54	0.04%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	6,816,163.73	6,816,163.73	0.88%
US913051ET04	ALBTA 4.500 01/24/34 ALBERTA	BND	CA	USD	Aaa	235,259.12	235,259.12	0.03%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	3,871,083.36	3,871,083.36	0.50%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	1,130,350.67	1,130,350.67	0.15%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	Aa1	75,997.65	75,997.65	0.01%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	Aa1	2,553,624.00	2,553,624.00	0.33%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	Aa1	4,458,117.86	4,458,117.86	0.57%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	Aa1	6,540,893.33	6,540,893.33	0.84%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	2,204,749.14	2,204,749.14	0.28%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	Aa1	314.96	314.96	0.00%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	Aa1	6,890,424.34	6,890,424.34	0.89%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	Aa1	4,457,682.72	4,457,682.72	0.57%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	Aa1	2,435,755.86	2,435,755.86	0.31%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aa1	1,991,347.63	1,991,347.63	0.26%
US2786421030	EBAY ODSH EBAY	COM	US	USD	Aa1	8,515,891.89	8,515,891.89	1.10%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aa1	7,146,815.07	7,146,815.07	0.92%
US35137L2043	FOX ODSH FOX	COM	US	USD	Aa1	479.08	479.08	0.00%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	Aa1	777,467.19	777,467.19	0.10%
US3841091040	GRACO ODSH GRACO	COM	US	USD	Aa1	2,435,860.80	2,435,860.80	0.31%
US4581X0ER56	IDB 3.625 09/17/31 MTN IDB	BND	US	USD	Aa1	3,147,762.33	3,147,762.33	0.41%
US4590601015	INTL FLAVORS ODSH INTL FLAVORS	COM	US	USD	Aa1	361,756.10	361,756.10	0.05%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aa1	8,515,436.09	8,515,436.09	1.10%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	Aa1	4,458,410.63	4,458,410.63	0.57%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	6,816,109.49	6,816,109.49	0.88%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	3,870,858.99	3,870,858.99	0.50%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	12,974,014.55	12,974,014.55	1.67%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	Aa1	8,512,448.93	8,512,448.93	1.10%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	3,754,029.84	3,754,029.84	0.48%
US64110D1046	NETAPP ODSH NETAPP	COM	US	USD	Aa1	288.93	288.93	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	9,251,839.99	9,251,839.99	1.19%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	8,515,914.75	8,515,914.75	1.10%
US6907421019	OWENS CORNING ODSH OWENS CORNING	COM	US	USD	Aa1	2,435,879.79	2,435,879.79	0.31%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	Aa1	1,145,342.57	1,145,342.57	0.15%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	Aa1	4,458,216.64	4,458,216.64	0.57%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	6,816,074.19	6,816,074.19	0.88%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	Aa1	6,816,267.59	6,816,267.59	0.88%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	Aa1	4,458,283.89	4,458,283.89	0.57%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	Aa1	6,816,206.18	6,816,206.18	0.88%
US91281OQB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	121,812.49	121,812.49	0.02%
US91281ORC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aa1	341.21	341.21	0.00%
US91281ORE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	Aa1	627,155.86	627,155.86	0.08%
US91281ORH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	156.33	156.33	0.00%
US91281ORJ67	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	10,698,414.08	10,698,414.08	1.38%
US91281ORS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	Aa1	6,121,414.64	6,121,414.64	0.79%
US91281ORV64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aa1	5,071,013.41	5,071,013.41	0.65%
US91281ORZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	4,792,751.22	4,792,751.22	0.62%
US91281OSC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	13,462.16	13,462.16	0.00%
US91281OSE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	849,084.31	849,084.31	0.11%
US91281OTA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	Aa1	10,698,406.16	10,698,406.16	1.38%
US91281OTF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	143.76	143.76	0.00%
US91281OTM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	62,378.87	62,378.87	0.01%
US91281OTQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	979.00	979.00	0.00%
US91281OTV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	1,113,861.59	1,113,861.59	0.14%
US91281OTZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	1,102,257.26	1,102,257.26	0.14%
US91281QUE53	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	26,729.66	26,729.66	0.00%
US91281OUJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	Aa1	2,168,013.27	2,168,013.27	0.28%
US9128262A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	97.63	97.63	0.00%
US9128262A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	4,960,122.11	4,960,122.11	0.64%
US9128262R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aa1	662,092.12	662,092.12	0.09%
US9128263F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	987,179.65	987,179.65	0.13%
US9128266L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	849,171.06	849,171.06	0.11%
US912826V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	634,366.91	634,366.91	0.08%
US912826X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	14,142,861.57	14,142,861.57	1.82%
US912826Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	849,163.96	849,163.96	0.11%
US912826YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	849,133.34	849,133.34	0.11%
US912826YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	849,150.09	849,150.09	0.11%
US91282C8B63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	706,074.68	706,074.68	0.09%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	10,698,358.95	10,698,358.95	1.38%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	35,532.52	35,532.52	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	283,175.63	283,175.63	0.04%

Collateral data - as at 09/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CFW64	UST 4.500 11/15/25 US TREASURY	GOV	US	USD	Aa1	1,080,816.59	1,080,816.59	0.14%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	Aa1	212,642.57	212,642.57	0.03%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	315,937.63	315,937.63	0.04%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	1,915,162.01	1,915,162.01	0.25%
US91282CHK09	UST 4.000 06/30/26 US TREASURY	GOV	US	USD	Aa1	1,080,794.89	1,080,794.89	0.14%
US91282CHM64	UST 4.500 07/15/26 US TREASURY	GOV	US	USD	Aa1	511.81	511.81	0.00%
US91282CIN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	Aa1	766,177.12	766,177.12	0.10%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	Aa1	1,080,774.48	1,080,774.48	0.14%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	1,080,808.38	1,080,808.38	0.14%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	22,646.53	22,646.53	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	1,080,770.43	1,080,770.43	0.14%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	556,866.27	556,866.27	0.07%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	603.83	603.83	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	62,979.80	62,979.80	0.01%
X50691970601	OBBHD 3.500 10/19/26 MTN OEGB	GOV	AT	EUR	Aa1	90,727.78	106,087.31	0.01%
X52388495942	EIB 12/22/26 EIB	GOV	SU	EUR		87,519.67	102,336.09	0.01%
X52475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	431,158.77	504,150.72	0.06%
X52749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	19,243.18	22,500.91	0.00%
X53091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	7,734,231.87	9,043,579.54	1.16%
X53092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	Aa1	9,082,427.20	9,082,427.20	1.17%
X53101501776	SEGV 2.000 06/26/28 SWEDEN	GOV	SE	EUR	Aaa	99,775.51	116,666.76	0.02%
X53107219993	ONTAR 3.250 07/03/35 MTN ONTARIO	BND	CA	EUR	Aaa	1,501,215.24	1,755,359.76	0.23%
	Unknown Company Description	UNK		EUR		94,794.19	110,842.13	0.01%
						Total:	777,070,550.98	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)	137,945,104.36
2	MERRILL LYNCH INTERNATIONAL (PARENT)	65,612,805.20
3	DEUTSCHE BANK AG (PARENT)	52,933,661.23
4	RBC EUROPE LIMITED (PARENT)	45,184,916.17
5	BARCLAYS BANK PLC (PARENT)	38,328,021.65