



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)	4,357,094,232
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 08/07/2025	
Currently on loan in USD (base currency)	689,757,941.35
Current percentage on loan (in % of the fund AuM)	15.83%
Collateral value (cash and securities) in USD (base currency)	794,821,255.66
Collateral value (cash and securities) in % of loan	115%

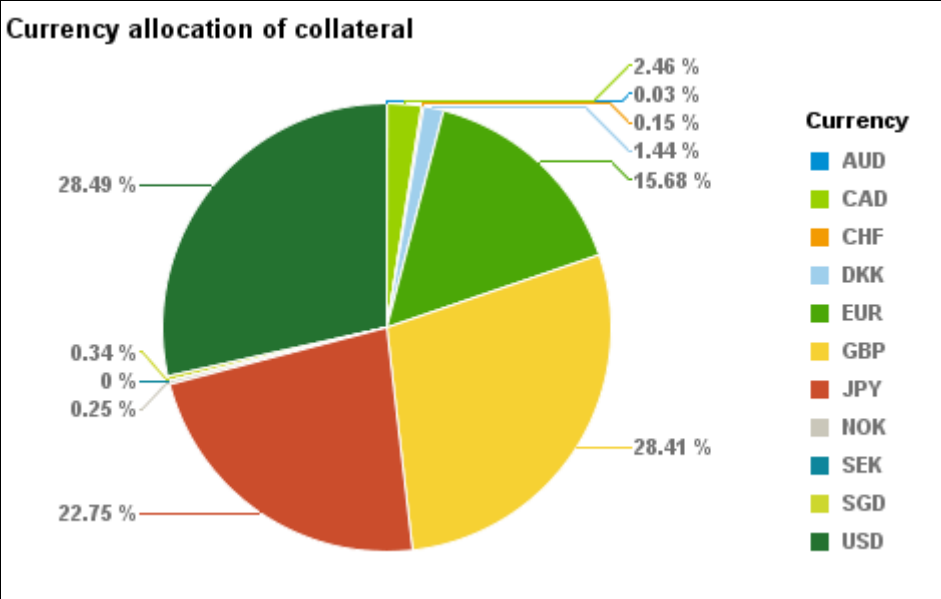
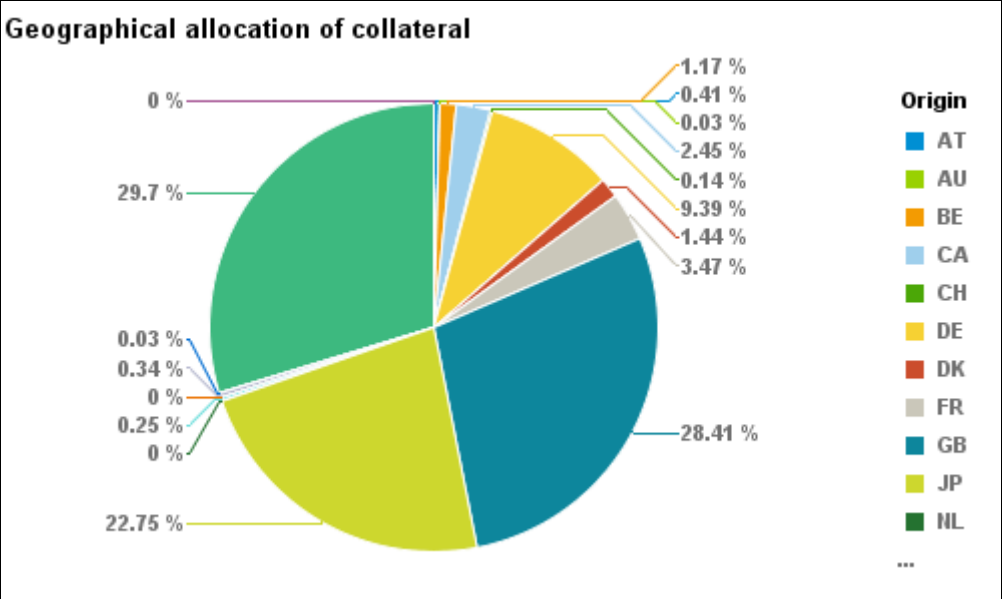
Securities lending statistics	
12-month average on loan in USD (base currency)	182,074,451.48
12-month average on loan as a % of the fund AuM	5.04%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	906,985.18
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0251%

Collateral data - as at 08/07/2025								
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	11,901.85	13,970.87	0.00%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	Aa1	19,807.72	23,251.09	0.00%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	7,332.81	8,607.55	0.00%
AT0000A2NW83	ATGV 0.2/20/31 AUSTRIA	GOV	AT	EUR	Aa1	2,192,754.49	2,573,943.06	0.32%
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	Aa1	87,816.17	103,082.14	0.01%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	911.82	1,070.33	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	439,384.94	515,767.64	0.06%
AU00000300535	AUGV 4.750 06/21/54 AUSTRALIA	GOV	AU	AUD	Aaa	260,641.42	169,795.14	0.02%
AU000XCLWA57	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	Aaa	77,109.64	50,233.16	0.01%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	997,123.11	1,170,463.05	0.15%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	Aa3	50.52	59.31	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	36,093.36	42,367.83	0.01%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	Aa3	2,609,732.77	3,063,408.88	0.39%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	Aa3	9,790.05	11,491.96	0.00%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	228,640.11	268,386.92	0.03%
BE0000351602	BEGV 10/22/27 BELGIUM	GOV	BE	EUR	Aa3	249,410.50	292,768.03	0.04%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	Aa3	34,173.69	40,114.45	0.01%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	15,589.72	18,299.84	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	25.69	30.15	0.00%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	Aa3	2,581,095.22	3,029,792.97	0.38%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	657,624.70	771,946.21	0.10%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	580.28	681.16	0.00%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	Aaa	638,855.49	614,837.56	0.08%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,541,836.80	1,130,086.40	0.14%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	1,029,962.31	754,908.95	0.09%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	Aaa	863,669.09	633,024.64	0.08%
CA1350879997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	64,839.17	47,523.75	0.01%
CA1350875216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	7,521,945.57	5,513,195.96	0.69%
CA1350875703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	10,610.00	7,776.58	0.00%
CA135087V505	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	4,818,288.00	3,531,555.19	0.44%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	1,837.82	1,347.03	0.00%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	4,635.73	3,397.75	0.00%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	17,752.48	13,011.65	0.00%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	Aaa	1,021,200.60	748,487.07	0.09%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	Aaa	1,021,277.90	748,543.73	0.09%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	Aaa	1,021,271.74	748,539.22	0.09%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	4,760,772.65	3,489,399.42	0.44%
CA7751092007	ROGERS COMMS ODSH ROGERS COMMS	COM	CA	CAD	Aaa	1,021,317.77	748,572.95	0.09%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	Aaa	1,021,296.67	748,557.49	0.09%
CH0114695429	GENEVA 2.125 10/27/28 GENEVA CANTON	BND	CH	CHF	Aaa	21,513.70	26,994.07	0.00%
CH0204975426	EIB 1.375 02/21/28 EIB	GOV	SU	CHF		41,461.28	52,023.07	0.01%
CH0217850699	ZURCH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	40,438.52	50,739.78	0.01%
CH1457376825	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	853,751.30	1,071,234.78	0.13%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	Aaa	50,523.55	59,306.57	0.01%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	Aaa	3.18	3.74	0.00%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	Aaa	61.27	71.92	0.00%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	2,301,514.95	2,701,610.46	0.34%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	Aaa	3,613,979.82	4,242,234.30	0.53%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	1,595,474.31	1,872,831.66	0.24%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	24,529.52	28,793.73	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	3,120,634.40	3,663,125.68	0.46%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	4,040,197.89	4,742,546.14	0.60%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	Aaa	26.37	30.95	0.00%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	1,603,378.71	1,882,110.17	0.24%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	8,499,916.29	9,977,542.27	1.26%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	0.93	1.09	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	406,490.83	477,155.22	0.06%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	3,613,978.21	4,242,232.40	0.53%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	3,613,978.57	4,242,232.83	0.53%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	7,799,731.51	9,155,637.31	1.15%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	7,750,894.23	9,098,310.16	1.14%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	7,771,681.42	9,122,711.00	1.15%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	7,754,965.79	9,103,089.53	1.15%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	16,290,433.16	2,563,136.67	0.32%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	4,561,864.85	717,763.79	0.09%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	627,101.07	130,136.08	0.02%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	11,448,974.55	1,801,381.60	0.23%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	Aaa	40,585.88	6,385.78	0.00%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	1,028,957.42	161,696.16	0.02%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	1,952,074.83	307,139.44	0.04%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	16,376,303.34	2,576,647.48	0.32%
DK0062498333	NOVO NORDISK ODSH NOVO NORDISK	COM	DK	DKK	Aaa	15,515,680.34	2,441,237.06	0.31%
DK006385168	ROCKWOOL ODSH ROCKWOOL	COM	DK	DKK	Aaa	4,781,734.40	752,358.06	0.09%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	159,955.34	187,761.99	0.02%
EU000A3K4DG1	EUUNI 1.250 02/04/43 MTN EU	BND	BE	EUR	Aa3	152,415.41	178,911.32	0.02%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	1.80	1.88	0.00%
EU000A3K4ED6	EIB 3.000 11/15/26 EIB	GOV	SU	EUR		49,155.07	57,700.19	0.01%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	18,594.61	21,827.10	0.00%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	160,145.43	187,985.13	0.02%
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	1,045.96	1,227.79	0.00%
FR000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	3,633,180.17	4,264,772.43	0.54%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	705.92	828.64	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	10,686,865.06	12,544,670.35	1.58%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	64,445.31	75,648.48	0.01%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	2,642.31	3,101.65	0.00%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	Aa3	44.48	52.21	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	136,208.41	159,886.89	0.02%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	377,545.00	443,177.44	0.06%
FR001400H08	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	8,620,200.33	10,118,736.50	1.27%
FR001400NB08	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	48.43	56.85	0.00%
GB00B0C0NH209	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	8,083,213.01	11,022,673.42	1.39%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	3,917,448.65	5,342,028.85	0.67%
GB00B421J266	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	895,129.34	1,220,643.12	0.15%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	7,609,297.24	10,376,418.18	1.31%
GB00B7RNDG65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	6,957,503.53	9,487,599.69	1.19%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	9,194,156.92	12,537,612.08	1.58%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	1,026,093.73	1,399,232.71	0.18%
GB00BDXICX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	7,609,297.09	10,376,417.98	1.31%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	8,498,588.51	11,589,100.22	1.46%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	1,379,606.69	1,881,300.66	0.24%
GB00BM6Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	0.45	0.61	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	25,013,046.73	34,109,041.17	4.29%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	10,163.49	13,859.44	0.00%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	27,647.59	37,701.64	0.00%
GB00BMY62261	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	Aa3	12,386,563.36	16,890,937.13	2.13%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	626,629.78	854,503.70	0.11%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	3,127,780.69	4,265,198.14	0.54%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	3,127,477.40	4,264,784.56	0.54%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	4,513,370.41	6,154,657.56	0.77%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	1,385,999.73	1,890,018.53	0.24%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	17,403,749.17	23,732,622.56	2.99%
GB00BSQ0NRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	169,309.59	230,879.02	0.03%
GB00BT7HZ268	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	7,840,474.55	10,691,663.12	1.35%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	17,384,996.20	23,707,050.07	2.98%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	17,403,749.78	23,732,623.39	2.99%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	1,129,833.54	1,129,833.54	0.14%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	4,256,449.01	4,256,449.01	0.54%
IE00B8KQNB27	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	1,129,960.47	1,129,960.47	0.14%
IE00BK9Z0967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	1,129,959.99	1,129,959.99	0.14%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	66,424,600.71	455,602.62	0.06%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	52,415,132.97	359,512.47	0.05%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	12,325,583.85	84,540.49	0.01%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	72,509,350.43	497,337.58	0.06%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	2,805,699,046.13	19,244,132.96	2.42%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	51,967,790.89	356,444.17	0.04%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	1,383,244,461.12	9,487,596.46	1.19%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	130,575,279.12	895,608.54	0.11%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,680,064,381.39	18,382,411.82	2.31%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,400,638.41	9,606.90	0.00%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	435,366,778.31	2,986,156.40	0.38%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	6,728,410.09	46,149.79	0.01%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	224,777,978.73	1,541,739.59	0.19%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	120,467.00	826.28	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	224,817,292.10	1,542,009.24	0.19%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	224,787,684.80	1,541,806.17	0.19%
JP1200611592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	23,228,657.83	159,324.07	0.02%
JP1200881660	JPGV 2.300 06/20/26 JAPAN	GOV	JP	JPY	A1	1,383,004,843.26	9,485,952.93	1.19%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	46,549,765.88	319,282.24	0.04%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,805,680,321.88	19,244,004.53	2.42%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	7,905,818.83	54,225.57	0.01%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	460,170,290.77	3,156,282.31	0.40%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	957,653,474.87	6,568,491.67	0.83%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	301,700,414.06	2,069,346.28	0.26%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	1,149,449.61	7,884.01	0.00%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	75,811,823.11	519,987.69	0.07%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	24,034,130.44	164,848.76	0.02%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	550,262,425.92	3,774,219.23	0.47%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	10,589,950.83	72,635.88	0.01%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	2,805,665,766.75	19,243,904.70	2.42%
JP1300611K15	JPGV 0.700 12/20/48 JAPAN	GOV	JP	JPY	A1	27,753,947.05	190,362.77	0.02%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	1,298,821,975.18	8,908,547.34	1.12%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	5,275,115,431.25	36,181,721.95	4.55%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	550,486,753.04	3,775,757.88	0.48%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	209,420.09	1,436.40	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	6,111,939.44	41,921.45	0.01%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	1,383,035,577.82	9,486,163.74	1.19%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	1,130,000.00	1,130,000.00	0.14%
NL0010071198	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	29,712.15	34,877.31	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	530.95	623.26	0.00%
NO0010930522	NOGV 1.250 09/17/31 NORWAY	GOV	NO	NOK	Aaa	1,010,875.98	100,157.38	0.01%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	Aaa	19,075,563.77	1,890,002.84	0.24%
SE0008014062	SEGV 0.125 06/01/28 SWEDEN	GOV	SE	SEK	Aaa	6,544.92	688.23	0.00%
SG1R50926390	SEMBCORP INDS ODSH SEMBCORP INDS	COM	SG	SGD	Aaa	3,118,724.99	2,441,079.86	0.31%
SG1U68934829	KEPPEL ODSH KEPPEL	COM	SG	SGD	Aaa	361,899.99	283,265.37	0.04%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	6,828,698.40	6,828,698.40	0.86%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	6,828,690.53	6,828,690.53	0.86%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	4,264,564.34	4,264,564.34	0.54%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	1,129,877.72	1,129,877.72	0.14%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	Aa1	2,327,406.90	2,327,406.90	0.29%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	Aa1	8,679,970.44	8,679,970.44	1.09%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	937,736.12	937,736.12	0.12%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	Aa1	2,149,292.88	2,149,292.88	0.27%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	Aa1	4,502,838.78	4,502,838.78	0.57%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	Aa1	1,805,745.97	1,805,745.97	0.23%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	Aa1	6,828,717.42	6,828,717.42	0.86%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	Aa1	8,679,863.50	8,679,863.50	1.09%
US16119P1084	CHARTER COMMS ODSH CHARTER COMMS	COM	US	USD	Aa1	8,679,485.19	8,679,485.19	1.09%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	Aa1	2,441,184.48	2,441,184.48	0.31%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	Aa1	135.97	135.97	0.00%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aa1	272.23	272.23	0.00%
US28178E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	Aa1	8,679,582.12	8,679,582.12	1.09%
US35137L2043	FOX ODSH FOX	COM	US	USD	Aa1	618.18	618.18	0.00%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	Aa1	772,395.10	772,395.10	0.10%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	Aa1	2,440,622.68	2,440,622.68	0.31%
US4581401001	INTEL ODSH INTEL	COM	US	USD	Aa1	657,689.99	657,689.99	0.08%
US4581X0ER56	IDB 3.825 09/17/31 MTN IDB	BND	US	USD	Aa1	628,292.13	628,292.13	0.08%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	Aa1	6,632,777.26	6,632,777.26	0.83%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	6,828,718.39	6,828,718.39	0.86%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,264,714.08	4,264,714.08	0.54%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	8,673,988.92	8,673,988.92	1.09%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	8,679,057.34	8,679,057.34	1.09%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	9,269,857.43	9,269,857.43	1.17%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	8,678,831.51	8,678,831.51	1.09%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	Aaa	13,890.32	13,890.32	0.00%
US6907421019	OWENS CORNING ODSH OWENS CORNING	COM	US	USD	Aa1	2,376,576.99	2,376,576.99	0.30%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	Aa1	3,498,672.08	3,498,672.08	0.44%
US8725401090	TJX ODSH TJX	COM	US	USD	Aa1	4,502,751.30	4,502,751.30	0.57%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	Aa1	6,828,674.67	6,828,674.67	0.86%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	Aa1	76,606.39	76,606.39	0.01%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	Aa1	4,502,608.01	4,502,608.01	0.57%
US9113121068	UPS ODSH UPS	COM	US	USD	Aa1	2,751,444.72	2,751,444.72	0.35%
US912797PX98	UST BILL 09/18/25 US TREASURY	GOV	US	USD	Aa1	1,085,642.33	1,085,642.33	0.14%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	Aa1	213.70	213.70	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	122,060.09	122,060.09	0.02%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	Aa1	814,569.92	814,569.92	0.10%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	3,175,035.26	3,175,035.26	0.40%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	Aa1	6,173,401.43	6,173,401.43	0.78%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aa1	5,120,885.42	5,120,885.42	0.64%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	140.66	140.66	0.00%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	Aa1	74.14	74.14	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	13,481.04	13,481.04	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	854,422.69	854,422.69	0.11%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	13,287.15	13,287.15	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	1,541,957.98	1,541,957.98	0.19%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	72.55	72.55	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	62,890.53	62,890.53	0.01%
US912810TG13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	1,078.09	1,078.09	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	80.69	80.69	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	1,541,760.69	1,541,760.69	0.19%
US912810TV80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	98.31	98.31	0.00%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	Aa1	1,085,596.57	1,085,596.57	0.14%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	1,514,785.99	1,514,785.99	0.19%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	27,494.16	27,494.16	0.00%
US912823F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	991,481.07	991,481.07	0.12%
US912823R96	UST 0.500 01/15/26 US TREASURY	GOV	US	USD	Aa1	1,718,938.48	1,718,938.48	0.22%
US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	854,451.24	854,451.24	0.11%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,964.50	1,964.50	0.00%
US912828Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	854,488.54	854,488.54	0.11%
US912828Y805	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	854,438.42	854,438.42	0.11%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	854,509.28	854,509.28	0.11%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	Aa1	300,137.31	300,137.31	0.04%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	1,133,001.99	1,133,001.99	0.14%
US91282CBL99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	907,326.99	907,326.99	0.11%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	Aa1	1,085,638.13	1,085,638.13	0.14%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	Aa1	271,797.82	271,797.82	0.03%
US91282CFR79	UST 1.625 10/15/27 US TREASURY	GOV	US	USD	Aa1	109.98	109.98	0.00%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	Aa1	213,921.33	213,921.33	0.03%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	316,417.04	316,417.04	0.04%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	385,562.81	385,562.81	0.06%
US91282CJV46	UST 4.250 01/31/26 US TREASURY	GOV	US	USD	Aa1	1,085,629.67	1,085,629.67	0.14%
US91282CJV29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	Aa1	1,085,574.07	1,085,574.07	0.14%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	Aa1	1,085,668.16	1,085,668.16	0.14%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	9,487,391.95	9,487,391.95	1.19%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	Aa1	87,024.52	87,024.52	0.01%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	22,800.99	22,800.99	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	100.28	100.28	0.00%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aa1	9,486,502.59	9,486,502.59	1.19%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	63,058.24	63,058.24	0.01%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	Aa1	79.75	79.75	0.00%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	Aa1	4,502,574.57	4,502,574.57	0.57%
XS2388495942	EIB 12/22/26 EIB	GOV	SU	EUR		87,577.25	102,801.69	0.01%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	433,305.43	508,631.28	0.06%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	19,344.16	22,706.95	0.00%
XS3091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	7,794,738.32	9,149,776.12	1.15%
	Unknown Company Description	UNK		CAD		46,626.29	34,174.65	0.00%
	Unknown Company Description	UNK		CAD		208.58	152.88	0.00%
						Total:	794,821,255.66	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)	138,862,086.13
2	MERRILL LYNCH INTERNATIONAL (PARENT)	66,058,475.26
3	DEUTSCHE BANK AG (PARENT)	53,293,209.15
4	RBC EUROPE LIMITED (PARENT)	45,491,831.32
5	BARCLAYS BANK PLC (PARENT)	38,586,348.27