



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)	4,154,678,451
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 22/07/2025	
Currently on loan in USD (base currency)	632,729,217.57
Current percentage on loan (in % of the fund AuM)	15.23%
Collateral value (cash and securities) in USD (base currency)	721,840,756.69
Collateral value (cash and securities) in % of loan	114%

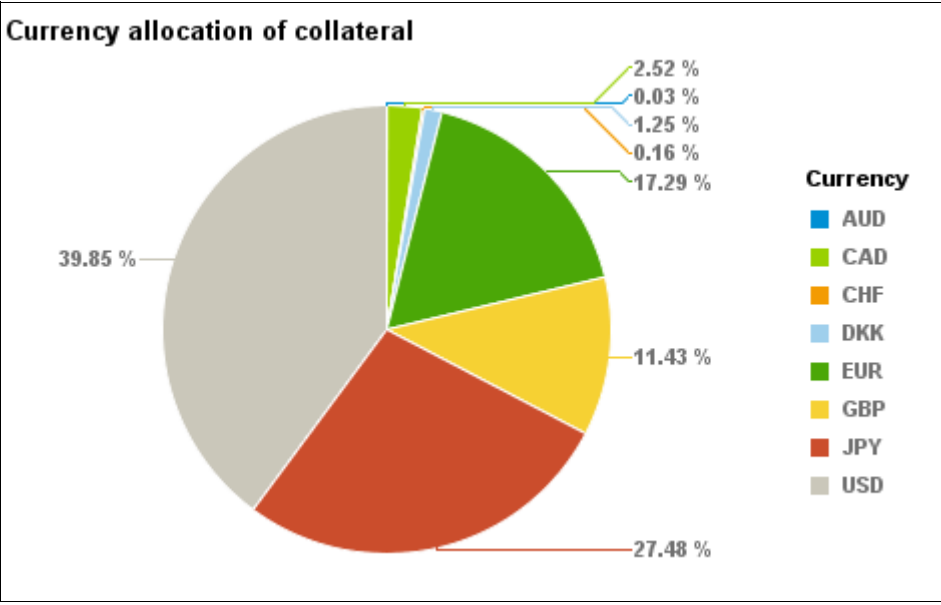
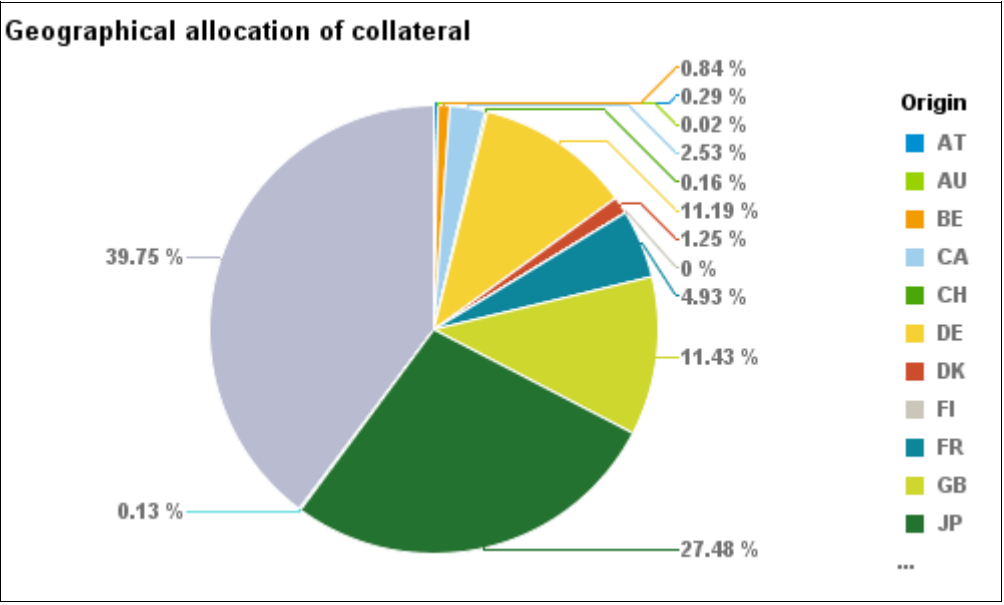
Securities lending statistics	
12-month average on loan in USD (base currency)	182,074,451.48
12-month average on loan as a % of the fund AuM	5.04%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8088571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	Aa1	1,765.03	1,765.03	0.00%
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	Aa1	167,052.47	195,407.44	0.03%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	29,723.87	34,769.11	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	166,816.19	195,131.06	0.03%
AT0000A3UJW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	796,421.11	931,603.15	0.13%
AU0000300535	AUGV 4.750 06/21/54 AUSTRALIA	GOV	AU	AUD	Aaa	150,839.21	98,428.27	0.01%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	Aaa	74,850.11	48,842.52	0.01%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	Aa1	81,011.70	52,863.19	0.01%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	1,021.65	1,195.07	0.00%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	5,566.36	6,511.18	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	541.37	633.26	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	Aa3	33,053.53	38,663.94	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	3,161,109.31	3,697,066.20	0.51%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	580.13	678.60	0.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	806,739.99	588,943.98	0.08%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	3,628,976.86	2,649,260.11	0.37%
CA1350875620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	3,471,094.15	2,534,001.08	0.35%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	Aaa	16,844.14	12,296.72	0.00%
CA135087T461	CAGV 2.500 08/01/27 CANADA	GOV	CA	CAD	Aaa	4,075,399.23	2,975,161.60	0.41%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	9,828.40	7,175.02	0.00%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	17,664.83	12,895.85	0.00%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	Aaa	7,409,189.84	5,408,927.05	0.75%
CA683332BE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	3,626,280.91	2,647,291.99	0.37%
CA683332BM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	1,811,695.11	1,322,590.85	0.18%
CH0012221716	ABB ODSH ABB	COM	CH	CHF	Aaa	891.62	1,117.82	0.00%
CH0114695429	ONEVA 2.125 10/27/28 GENEVA CANTON	BND	CH	CHF	Aaa	21,438.86	26,877.76	0.00%
CH0217850699	ZURCH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	40,274.88	50,492.34	0.01%
CH0440081401	CHGV 07/24/39 SWITZERLAND	GOV	CH	CHF	Aaa	5,470.78	6,858.68	0.00%
CH1457376825	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	870,720.19	1,091,615.99	0.15%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	Aaa	708,568.54	828,838.76	0.11%
DE0001030716	DEGV 10/10/25 GERMANY	GOV	DE	EUR	Aaa	6,055.84	7,083.74	0.00%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	Aaa	2,182,527.22	2,552,982.63	0.35%
DE0001102614	DEGV 1.800 08/15/33 GERMANY	GOV	DE	EUR	Aaa	2.31	2.70	0.00%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	Aaa	119,051.82	139,259.30	0.02%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	Aaa	2,648,516.64	3,098,067.65	0.43%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	Aaa	259,230.22	303,231.15	0.04%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	Aaa	36,883.35	43,143.82	0.01%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	Aaa	1,188.64	1,402.10	0.00%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	89,766.56	105,003.26	0.01%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	9,020,091.13	10,551,133.43	1.46%
DE000BU22106	DEGV 1.900 06/16/27 GERMANY	GOV	DE	EUR	Aaa	212,255.98	248,283.65	0.03%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	Aaa	919,337.67	1,075,383.20	0.16%
DE000BU25042	DEGV 2.400 04/19/30 GERMANY	GOV	DE	EUR	Aaa	5,410,936.21	6,329,371.74	0.88%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	Aaa	2,488.48	2,910.87	0.00%
DE000BU22007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	645,221.50	754,739.40	0.10%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	7,295,876.95	8,534,256.48	1.18%
DE000NRWOM92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	1,926,107.42	2,253,038.92	0.31%
DE000NRWOMP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	Aaa	3,376,339.67	3,949,429.10	0.56%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	11,168,784.25	13,064,539.06	1.81%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	11,110,214.92	12,996,028.35	1.80%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	11,128,042.69	13,016,882.15	1.80%
DE000SHFM1F6	SHOLS 2.750 06/13/33 SCHLESWIG	BND	DE	EUR	Aaa	785,023.13	918,270.52	0.13%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	277,310.38	43,462.56	0.01%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	22,640,002.39	3,548,343.65	0.46%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	1,218.41	190.96	0.00%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,280,760.67	514,190.15	0.07%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	23,675,194.91	3,710,588.28	0.51%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	2,551.93	399.96	0.00%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	7,631,732.45	1,196,113.36	0.17%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	146,910.65	171,846.81	0.02%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	130,867.46	153,080.49	0.02%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	846,429.44	990,099.74	0.14%
EU000A3LZDX9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	Aa3	48.56	56.81	0.00%
EU000AMD5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	85.16	99.61	0.00%
EU000AAEDOK0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	Aa3	849,382.19	993,553.69	0.14%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	Aa1	414.82	485.23	0.00%
FI400306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	Aa1	6,929.78	8,106.02	0.00%
FI4000567525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	7,193.49	8,414.49	0.00%
FR0001125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	3,975,049.86	4,649,762.50	0.64%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	3,161,109.42	3,697,666.34	0.51%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	10,694,486.57	12,509,735.66	1.73%
FR0009578536	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	Aa3	735,460.72	860,295.54	0.12%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	Aa3	706,802.58	826,773.06	0.11%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	414,055.63	484,336.15	0.07%
FR0010809434	FRGV 10/25/30 FRANCE	GOV	FR	EUR	Aa3	767,434.01	897,695.88	0.12%
FR0010810200	FRGV 10/25/28 FRANCE	GOV	FR	EUR	Aa3	5,569.90	6,515.32	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	64,301.51	75,215.85	0.01%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	Aa3	175,588.33	205,392.15	0.03%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	211,125.49	246,961.28	0.03%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	93,148.74	108,959.51	0.02%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	15,746.72	18,419.52	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	357,152.10	417,773.99	0.06%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	768.43	898.86	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	1.64	1.92	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	379,109.00	443,457.79	0.06%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	Aa3	0.95	1.11	0.00%
FR001400H08	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	8,642,566.98	10,109,529.50	1.40%
FR001400J088	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	35.82	41.90	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	48.37	56.58	0.00%
FR001400CHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	Aa3	101.90	119.20	0.00%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	1,117.02	1,306.62	0.00%
FR001400ZL7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	27,321.39	31,958.84	0.00%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	Aa3	42,410.96	57,227.23	0.01%
GB00B0CNH209	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	7,473,945.03	10,084,967.73	1.40%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	6,622,461.13	8,936,017.93	1.24%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	7,330,994.92	9,892,078.00	1.37%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	Aa3	615.62	830.69	0.00%
GB00BDCHBW80	UKT 1 1/2 07/22/47 UK TREASURY	GIL	GB	GBP	Aa3	8,399.66	11,334.08	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	7,330,994.40	9,892,077.29	1.37%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	7,330,994.88	9,892,077.94	1.37%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	524,968.42	708,406.62	0.10%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	401,014.54	541,108.97	0.07%
GB00BM82ZV59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	0.44	0.59	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	8,197,243.95	11,060,951.12	1.53%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	144,799.27	195,384.89	0.03%
GB00BPJUKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	34,918.52	47,117.30	0.01%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	0.84	1.13	0.00%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	17.94	24.21	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	322,377.66	435,000.30	0.06%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	9,133.00	12,323.61	0.00%
GB00BQCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	13,308,217.80	17,697,443.69	2.49%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	28,155.35	37,991.42	0.01%
GB00BTJJO027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,962,134.53	2,647,606.23	0.37%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	90,305.87	121,854.23	0.02%
IE000589SY62	LINDE ODSH LINDE	COM	US	USD	Aa1	882,056.24	882,056.24	0.12%
IE00B8KQK8Z7	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	881,837.59	881,837.59	0.12%
IE00BK9Z0967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	881,862.63	881,862.63	0.12%
JE00BTDN8H13	APTIV ODSH APTIV	COM	US	USD	Aa1	5,408,850.58	5,408,850.58	0.75%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	66,300,659.93	449,755.25	0.06%
JP1024661Q81	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	69,916,323.00	474,282.36	0.07%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	73,319,362.49	497,367.12	0.07%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	3,460,688.86	23,475.83	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,827,597,327.01	19,181,207.86	2.66%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,398,141.47	9,484.39	0.00%
JP1103611M11	JPGV 0.100 12/20/30 JAPAN	GOV	JP	JPY	A1	1,025,673,760.29	6,957,731.01	0.96%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	1,005,767,632.45	6,822,696.37	0.95%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	240,153.33	1,629.10	0.00%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	40,622,734.39	275,567.21	0.04%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	1,317,292,266.14	8,935,945.91	1.24%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	86,730,762.11	588,344.30	0.08%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	1,362,624,824.55	9,244,819.26	1.28%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	48,917.03	331.83	0.00%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	97,865.88	663.88	0.00%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	840,365,998.37	5,700,682.60	0.79%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	3,266,594,473.66	22,159,176.27	3.07%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	67,144,596.04	455,480.15	0.06%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	2,820,671.83	19,134.23	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	1,723,815,095.39	11,693,622.48	1.62%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	3,007,977,153.75	20,404,827.26	2.83%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	1,054,289,846.45	7,151,850.26	0.99%
JP1201761MA5	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	524,419,702.45	3,557,438.40	0.49%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	106,799,566.13	724,482.46	0.10%
JP1201801NA6	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	23,606,009.28	160,133.05	0.02%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	603,877,284.85	4,096,444.57	0.57%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,730,756.16	11,740.71	0.00%
JP1300401D91	JPGV 1.800 09/20/43 JAPAN	GOV	JP	JPY	A1	567,734,200.21	3,851,265.38	0.53%
JP1300531G00	JPGV 0.600 12/20/46 JAPAN	GOV	JP	JPY	A1	67,221.13	456.00	0.00%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	3,007,767,151.86	20,403,402.70	2.83%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	457,828,876.15	3,105,714.79	0.43%
JP1300701M48	JPGV 0.700 03/20/51 JAPAN	GOV	JP	JPY	A1	563,988,194.50	3,825,854.09	0.53%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	1,928,651,747.97	13,083,146.50	1.81%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	3,011,698,382.68	20,430,070.49	2.83%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	8,001,926.49	54,281.64	0.01%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	587,005,570.32	3,981,994.10	0.55%
NL0009538784	NXP SEMICONDRTRS ODSH NXP SEMICONDRTRS	COM	US	USD	Aa1	882,035.27	882,035.27	0.12%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	Aaa	78.53	91.86	0.00%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	775,586.62	907,232.29	0.13%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	Aa1	882,069.76	882,069.76	0.12%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	40,094.45	40,094.45	0.01%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	10,265,544.45	10,265,544.45	1.42%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	15,672,848.68	15,672,848.68	2.17%
US0231351067	AMAZON COM ODSH AMAZON COM	COM	US	USD	Aa1	4,649,636.12	4,649,636.12	0.64%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	881,945.66	881,945.66	0.12%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	Aa1	5,408,965.18	5,408,965.18	0.75%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	Aa1	4,128,157.10	4,128,157.10	0.57%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	Aa1	267.94	267.94	0.00%
US1264081035	CSX ODSH CSX	COM	US	USD	Aa1	92.73	92.73	0.00%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	Aa1	580,442.87	580,442.87	0.08%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	Aa1	2,724,521.71	2,724,521.71	0.38%
US29084Q1004	EMCOR GRP ODSH EMCOR GRP	COM	US	USD	Aa1	4,587,252.76	4,587,252.76	0.64%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	Aa1	57,654.69	57,654.69	0.01%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	Aa1	10,265,469.34	10,265,469.34	1.42%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	Aa1	5,408,923.02	5,408,923.02	0.75%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	Aa1	10,265,614.97	10,265,614.97	1.42%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,649,771.12	4,649,771.12	0.64%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	15,670,751.98	15,670,751.98	2.17%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	10,262,946.14	10,262,946.14	1.42%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	Aa1	985,840.51	985,840.51	0.14%
US676167CC04	OKB 4.000 05/28/28 MTN OKB	BND	AT	USD	Aa1	742,282.75	742,282.75	0.10%
US68235P1064	ONE GAS ODSH ONE GAS	COM	US	USD	Aa1	3,644,397.44	3,644,397.44	0.50%
US69370C1009	PTC ODSH PTC	COM	US	USD	Aa1	277,935.77	277,935.77	0.04%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	Aa1	510.26	510.26	0.00%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	Aa1	146.61	146.61	0.00%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	Aa1	923,629.16	923,629.16	0.13%
US79468L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	2,847,539.89	2,847,539.89	0.39%
US8725401090	TJX ODSH TJX	COM	US	USD	Aa1	10,265,647.65	10,265,647.65	1.42%
US87724P1066	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	Aa1	4,593,683.65	4,593,683.65	0.64%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aa1	355,041.63	355,041.63	0.05%
US8923561067	TRACTOR SUPPLY ODSH TRACTOR SUPPLY	COM	US	USD	Aa1	697.20	697.20	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	96.49	96.49	0.00%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	Aa1	14,203.82	14,203.82	0.00%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	1,004,671.33	1,004,671.33	0.14%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aa1	1,290.45	1,290.45	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	3,168,835.17	3,168,835.17	0.44%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	Aa1	5,313,706.43	5,313,706.43	0.74%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aa1	5,111,578.11	5,111,578.11	0.71%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	4,880,633.72	4,880,633.72	0.68%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	Aa1	697,745.47	697,745.47	0.10%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	13,470.06	13,470.06	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	524,214.31	524,214.31	0.07%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	7,972,588.23	7,972,588.23	1.10%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	2,486,858.01	2,486,858.01	0.34%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	7,794,121.03	7,794,121.03	1.08%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	Aa1	858,996.87	858,996.87	0.12%
US912810SL34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	55.76	55.76	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	49,321.27	49,321.27	0.01%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	Aa1	1,003,206.10	1,003,206.10	0.14%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	1,004,403.46	1,004,403.46	0.14%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	160.84	160.84	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	991.04	991.04	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	251,760.41	251,760.41	0.03%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	Aa1	1,054,351.58	1,054,351.58	0.15%
US9128283R96	UST 0.500 01/15/26 US TREASURY	GOV	US	USD	Aa1	17,958,087.79	17,958,087.79	2.49%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,968.59	1,968.59	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	17,958,101.85	17,958,101.85	2.49%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	17,958,116.87	17,958,116.87	2.49%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	5,977,149.83	5,977,149.83	0.83%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	195,369.86	195,369.86	0.03%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	679,381.52	679,381.52	0.09%
US91282CBB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	25,307.10	25,307.10	0.00%
US91282CBB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	87.99	87.99	0.00%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	Aa1	1,004,082.06	1,004,082.06	0.14%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	195,364.61	195,364.61	0.03%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	11,513.41	11,513.41	0.00%
US91282CDX85	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	Aa1	1,069,978.89	1,069,978.89	0.15%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	42,848.57	42,848.57	0.01%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	Aa1	273,083.65	273,083.65	0.04%
US91282CFJ53	UST 3.125 06/31/29 US TREASURY	GOV	US	USD	Aa1	1,063,691.03	1,063,691.03	0.15%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	Aa1	195,317.48	195,317.48	0.03%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	1,004,599.45	1,004,599.45	0.14%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	1,004,622.91	1,004,622.91	0.14%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	317,370.47	317,370.47	0.04%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aa1	8,935,364.89	8,935,364.89	1.24%
US91282CGT27	UST 3.625 03/31/26 US TREASURY	GOV	US	USD	Aa1	8,936,123.86	8,936,123.86	1.24%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	95.06	95.06	0.00%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	Aa1	15,019.56	15,019.56	0.00%
US91282CHT18	UST 3.875 06/15/33 US TREASURY	GOV	US	USD	Aa1	232,983.86	232,983.86	0.03%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	Aa1	1,976.70	1,976.70	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	396.88	396.88	0.00%
US91282CJV46	UST 4.250 01/31/26 US TREASURY	GOV	US	USD	Aa1	1,066,586.27	1,066,586.27	0.15%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	Aa1	1,069,162.99	1,069,162.99	0.15%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	Aa1	1,070,595.56	1,070,595.56	0.15%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	Aa1	8,936,037.45	8,936,037.45	1.24%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	754,247.02	754,247.02	0.10%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	52,566.47	52,566.47	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	73,173.87	73,173.87	0.01%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	Aa1	4,412,055.08	4,412,055.08	0.61%
US68978V1635	ZOETIS ODSH ZOETIS	COM	US	USD	Aa1	1,944,590.43	1,944,590.43	0.27%
XS2351088955	ONTAR 0.250 06/09/31 MTN ONTARIO	BND	CA	EUR	Aaa	86,351.53	101,008.58	0.01%
						Total:	721,840,756.69	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)	137,425,690.55
2	MERRILL LYNCH INTERNATIONAL (PARENT)	65,305,746.96
3	DEUTSCHE BANK AG (PARENT)	52,734,346.62
4	RBC EUROPE LIMITED (PARENT)	45,014,778.42
5	BARCLAYS BANK PLC (PARENT)	38,161,710.15