

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCCE - HSBC Gbl Inv Fd - Gbl Corp Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU1066053437
Total net assets (AuM)	3,854,118,746
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 13/08/2025	
Currently on loan in USD (base currency)	657,846,351.16
Current percentage on loan (in % of the fund AuM)	17.07%
Collateral value (cash and securities) in USD (base currency)	751,215,799.98
Collateral value (cash and securities) in % of loan	114%

Securities lending statistics	
12-month average on loan in USD (base currency)	183,239,743.54
12-month average on loan as a % of the fund AuM	4.94%
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)	928,864.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0250%

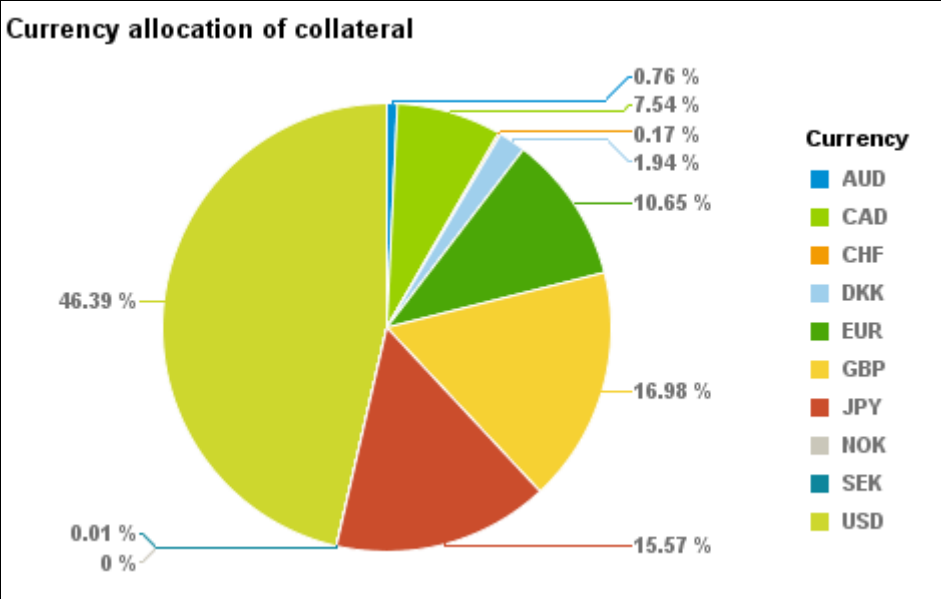
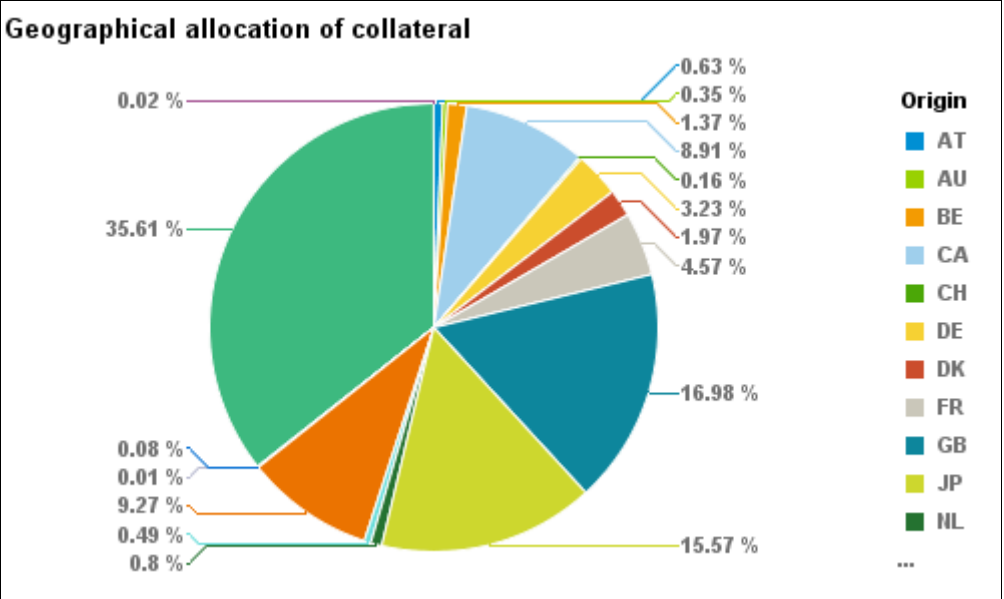
Collateral data - as at 13/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	Aa1	26,400.66	30,780.04	0.00%
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	Aa1	340,113.68	396,532.24	0.05%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	17,808.57	20,762.68	0.00%
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	Aa1	418,450.92	487,864.19	0.06%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	Aa1	450,516.23	525,248.53	0.07%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	308,909.22	360,151.55	0.05%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	339,688.39	396,048.07	0.05%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	2,002,104.87	2,334,217.01	0.31%
AUJ000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	Aaa	2,042,133.99	1,330,754.06	0.16%
AUJ000000CSL8	CSL ODSH CSL	COM	AU	AUD	Aaa	2,042,110.79	1,330,738.94	0.16%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	Aa1	407,896.13	265,805.00	0.04%
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	Aaa	1,437,632.00	936,831.09	0.12%
AU3CB0286227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	Aaa	2,614,173.03	1,633,862.34	0.24%
AU3CB0299428	IADB 3.850 01/24/29 MTN IDB	BND	US	AUD	Aa1	3,010.06	1,961.50	0.00%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	Aa3	703,412.16	820,095.22	0.11%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	Aa3	24,879.55	29,006.61	0.00%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	925,498.39	1,079,021.45	0.14%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	Aa3	35,331.06	41,191.82	0.01%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	1,621,343.18	2,240,058.45	0.30%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	Aa3	925,497.73	1,079,020.68	0.14%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	Aa3	106,578.55	124,257.96	0.02%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	1,955,632.81	2,280,036.09	0.30%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	0.56	0.65	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	921,664.72	1,074,551.84	0.14%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	11,298.17	13,172.32	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	398,803.49	464,957.61	0.06%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	29,393.58	34,269.43	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,213,288.17	880,957.40	0.12%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	810,359.87	588,394.86	0.08%
CA1350878949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	19,743,380.49	14,335,487.30	1.91%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	Aaa	2,523.80	1,832.51	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	2,817.14	2,045.50	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	2,102.23	1,526.41	0.00%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	501,551.24	364,171.75	0.05%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	101,967.03	74,037.32	0.01%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	501,665.39	364,254.63	0.05%
CA135087M847	CAGV 1.250 03/01/27 CANADA	GOV	CA	CAD	Aaa	501,550.41	364,171.15	0.05%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	Aaa	908.04	659.32	0.00%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	Aaa	5,523,559.41	4,010,605.77	0.53%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	Aaa	501,318.10	364,002.47	0.05%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	80,601.06	58,523.69	0.01%
CA135087P816	CAGV 3.000 04/01/26 CANADA	GOV	CA	CAD	Aaa	14,154.64	10,277.56	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	Aaa	651,846.88	473,300.03	0.06%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	2,362,258.87	1,715,214.48	0.23%
CA135087Q989	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	Aaa	346,053.19	251,266.04	0.03%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	11,724.02	8,512.70	0.00%
CA135087R713	CAGV 3.500 03/01/34 CANADA	GOV	CA	CAD	Aaa	6,161.98	4,474.15	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	14,184.88	10,299.51	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	1,401,868.00	1,017,883.48	0.14%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	500,937.94	363,726.44	0.05%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	Aaa	943,934.67	685,382.30	0.09%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	Aaa	11,052.52	8,025.13	0.00%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	Aaa	501,168.38	363,893.76	0.05%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	Aaa	1,008.41	732.20	0.00%
CA135087S05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	7,695,583.26	5,587,692.35	0.74%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	2,226.01	1,616.29	0.00%
CA135087X021	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	770,244.35	559,267.35	0.07%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	26,702,576.38	19,388,495.54	2.58%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	Aaa	1,054,011.52	765,308.09	0.10%

Collateral data - as at 13/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	5,491,210.51	3,987,117.54	0.53%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	Aaa	1,035.92	752.17	0.00%
CA683332BJ53	ONTAR 3.650 02/03/34 MTN ONTARIO	BND	CA	CAD	Aaa	989.61	718.55	0.00%
CH0217850699	ZURICH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	40,238.94	49,722.65	0.01%
CH1227937732	KMUNK 1.625 06/12/30 MTN KOMMUNEKREDIT	BND	DK	CHF	Aaa	63,742.64	78,765.81	0.01%
CH1457376825	ZUERICH 0MLN ZUERICH	MIS	CH	CHF	Aaa	933,462.96	1,153,466.03	0.15%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	15,323.94	17,865.89	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	14,711.59	17,151.97	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	1,708,352.02	1,991,736.00	0.27%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	107,692.45	125,556.63	0.02%
DE000BU22007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	9,421,033.12	10,983,868.12	1.46%
DE000BU22015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	9,420,404.23	10,983,074.91	1.46%
DE000NRW0KE7	NORDR 1.650 05/16/47 NRW	BND	DE	EUR	Aaa	122,592.26	142,928.05	0.02%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	26,735,535.19	4,176,822.53	0.56%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,007,020.03	469,778.85	0.06%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	27,514,275.58	4,298,483.10	0.57%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	Aaa	292.75	45.74	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	3,986,936.46	622,868.62	0.08%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	4,602,291.82	719,003.98	0.10%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	27,514,275.23	4,298,483.04	0.57%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	157,326.17	183,423.67	0.02%
EU000A3KAEU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	384,676.70	448,487.44	0.06%
EU000A3KAEW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	41,660.26	48,570.93	0.01%
EU000A3L1CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	Aa3	296.27	345.41	0.00%
EU000A3LZDX9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	Aa3	48.69	56.77	0.00%
EU000MDSQM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	85.01	99.11	0.00%
EU000A4D8KD2	EUUNI 3.375 12/12/35 MTN EU	BND	BE	EUR	Aa3	122.65	142.99	0.00%
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	112,627.77	131,310.63	0.02%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		998.66	1,164.32	0.00%
EU000A4EDOK0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	Aa3	193,905.54	226,070.88	0.03%
FR0001125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	4,062,709.26	4,736,637.52	0.63%
FR0001186799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	Aa3	502,519.56	585,878.25	0.08%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	1,941,091.76	2,263,082.95	0.30%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	10,705,811.17	12,481,707.06	1.66%
FR0000578636	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	Aa3	321,478.52	374,805.85	0.06%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	923,423.26	1,076,602.08	0.14%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	399,233.70	465,459.18	0.06%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	Aa3	624,048.04	727,566.06	0.10%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	Aa3	2,087.14	2,410.04	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	3,535,495.78	4,121,969.08	0.55%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	15,712.14	18,318.49	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	1,544,411.06	1,800,600.27	0.24%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	Aa3	385,390.98	449,320.21	0.06%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	378,533.00	438,992.85	0.06%
FR001400H08	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	3,804,656.71	4,435,778.83	0.59%
FR001400BC06	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	6,532.80	7,616.47	0.00%
FR001400XBV5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	Aa3	263,663.05	307,399.87	0.04%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	1,742,678.58	2,350,437.73	0.31%
GB0032452392	UKT 4 1/4 03/07/38 UK TREASURY	GIL	GB	GBP	Aa3	9,504,309.85	12,818,937.91	1.71%
GB00B0C9NHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	8,075,700.97	10,892,101.68	1.45%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	1.85	2.50	0.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	20,772.08	28,016.34	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	9,504,288.33	12,818,908.89	1.71%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	8,039,331.77	10,843,046.72	1.44%
GB00B7RNOG65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	9,504,312.68	12,818,941.73	1.71%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	17,990.06	24,264.09	0.00%
GB00B8BJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	66,326.88	89,458.38	0.01%
GB00BDXCXC86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	3,889,927.17	5,246,539.27	0.70%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	8,192,519.98	11,049,661.32	1.47%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	1,601,596.01	2,160,152.62	0.29%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	8,636,294.76	11,648,202.56	1.55%
GB00BMV77TC98	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	2,774.48	3,742.08	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	293,996.75	396,528.12	0.05%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	0.77	1.04	0.00%
GB00BPJUKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	2,973,128.80	4,010,004.77	0.53%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	188,136.22	253,746.73	0.03%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	2,973,127.47	4,010,005.68	0.53%
GB00BQC8ZD08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	4,465,594.06	6,022,969.99	0.80%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	2,973,126.61	4,010,004.52	0.53%
GB00BTJ0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	9,455,401.26	12,752,972.45	1.70%
GB00BZ13DV40	UKTI 0125 06/10/46 UK TREASURY	GIL	GB	GBP	Aa3	834,749.19	1,125,867.97	0.15%
GB00BZ8Z8Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	Aa3	1,596,797.22	2,153,680.25	0.29%
IE00059Y8762	LINDE ODSH LINDE	COM	US	USD	Aa1	880,681.03	880,681.03	0.12%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	880,972.64	880,972.64	0.12%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	42,465,781.13	286,611.41	0.04%
JP1024661Q81	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	42,770,649.30	288,669.04	0.04%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	42,747,280.30	288,511.31	0.04%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	50,237.16	339.06	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	201,182.46	1,357.83	0.00%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	2,872,803,840.21	19,389,219.79	2.58%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	2,872,807,255.43	19,389,242.84	2.58%
JP1051521N89	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	9,562,036.92	64,536.41	0.01%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	3,457,247.57	23,333.77	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	23,088,629.02	155,830.52	0.02%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	21,962,224.68	148,228.15	0.02%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,396,896.45	9,427.98	0.00%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,872,789,895.54	19,389,125.68	2.58%
JP1103701P43	JPGV 0.500 03/20/33 JAPAN	GOV	JP	JPY	A1	1,084,597,169.80	7,320,197.99	0.97%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	2,416,385,235.59	16,308,744.71	2.17%

Collateral data - as at 13/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	349,493.89	2,358.82	0.00%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	572,117,943.44	3,861,366.77	0.51%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	115,841.83	781.84	0.00%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	79,636,920.33	537,488.06	0.07%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	1,899,292,367.70	12,818,764.95	1.71%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	239,361.42	1,615.51	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	318,205,711.30	2,147,644.19	0.29%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	40,587,296.17	273,933.08	0.04%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	14,670,708.03	99,016.01	0.01%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	720,294,101.52	4,861,432.05	0.65%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	9,661,885.75	65,210.31	0.01%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	972,845.16	6,565.96	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	41,708.10	281.50	0.00%
JP1300611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	4,705,283.03	31,757.05	0.00%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	28,832.56	194.60	0.00%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	318,601,187.82	2,150,313.35	0.29%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	474,883,500.32	3,205,098.95	0.43%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	117,286.66	791.59	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	319,076,847.15	2,153,523.69	0.29%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	7,995,068.73	53,960.57	0.01%
JP1743131R89	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	43,024,417.01	290,381.77	0.04%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	197,156,799.21	1,330,656.99	0.18%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	880,860.14	880,860.14	0.12%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	925,473.71	1,078,992.66	0.14%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	Aaa	925,498.43	1,079,021.49	0.14%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	925,498.37	1,079,021.42	0.14%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	Aaa	13,540.42	15,786.53	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	Aaa	327.06	381.32	0.00%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	Aaa	2,357,536.30	2,748,607.93	0.37%
NO0013238246	NOGV 3.625 05/31/99 NORWAY	GOV	NO	NOK	Aaa	2,928.81	286.64	0.00%
NO0013475558	NOGV 3.750 06/12/35 NORWAY	GOV	NO	NOK	Aaa	2,995.65	293.18	0.00%
SE0000555999	SEGV 3.500 12/01/28 SWEDEN	GOV	SE	SEK	Aaa	398,042.72	41,591.59	0.01%
US0010561028	AFLAC ODSH AFLAC	COM	US	USD	Aa1	881,003.39	881,003.39	0.12%
US0010561028	AFLAC ODSH AFLAC	COM	US	USD	Aa1	139.66	139.66	0.00%
US00287Y1091	ABBVE ODSH ABBVE	COM	US	USD	Aa1	661,307.70	661,307.70	0.09%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	661,165.22	661,165.22	0.09%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	13,913,736.37	13,913,736.37	1.85%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	1,330,669.70	1,330,669.70	0.16%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	1,003,625.82	1,003,625.82	0.13%
US00828EEP07	AFDB 4.375 11/03/27 MTN AFRCN DVLPMINT	BND	XO	USD		120,156.63	120,156.63	0.02%
US013051ET04	ALBTA 4.500 01/24/04 ALBERTA	BND	CA	USD	Aaa	25,082.78	25,082.78	0.00%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	109,401.62	109,401.62	0.01%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	888,096.00	888,096.00	0.12%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	1,638,565.93	1,638,565.93	0.22%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	10,763,853.67	10,763,853.67	1.43%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	274.25	274.25	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	4,736,508.15	4,736,508.15	0.63%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	880,825.05	880,825.05	0.12%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	Aa1	997,539.52	997,539.52	0.13%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	727,042.95	727,042.95	0.10%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	Aa1	10,765,706.58	10,765,706.58	1.43%
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		16,250,073.65	16,250,073.65	2.16%
US045167FT55	ADB 3.875 09/28/32 MTN ADB	BND	PH	USD		16,249,741.29	16,249,741.29	2.16%
US045167FU29	ADB 4.250 01/09/26 MTN ADB	BND	PH	USD		16,242,625.56	16,242,625.56	2.16%
US04517PBE16	ADB 5.347 06/16/26 FRN MTN ADB	BND	PH	USD		16,249,639.30	16,249,639.30	2.16%
US04517PBW14	ADB 4.875 09/26/28 26 MTN ADB	BND	PH	USD		4,644,354.33	4,644,354.33	0.62%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	Aa1	789,049.78	789,049.78	0.11%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	Aa1	42,858.97	42,858.97	0.01%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	Aa1	3,148,954.53	3,148,954.53	0.42%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	285,746.18	285,746.18	0.04%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	Aa1	10,765,630.99	10,765,630.99	1.43%
US30216BK670	EDC 4.375 06/29/26 EXPORT DEV CN	GOV	CA	USD	Aaa	10,253,967.91	10,253,967.91	1.36%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	Aa1	10,765,845.37	10,765,845.37	1.43%
US366511072	GARTNER ODSH GARTNER	COM	US	USD	Aa1	3,148,659.61	3,148,659.61	0.42%
US3696043013	GE ODSH GE	COM	US	USD	Aa1	399,493.60	399,493.60	0.05%
US4581X0EG91	IADB 4.705 10/04/27 FRN MTN IDB	BND	US	USD	Aa1	117,653.45	117,653.45	0.02%
US4581X0EQ73	IADB 4.723 08/01/29 FRN MTN IDB	BND	US	USD	Aa1	1,315,980.35	1,315,980.35	0.18%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	Aa1	3,148,908.07	3,148,908.07	0.42%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	Aa1	540.78	540.78	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	3,149,173.58	3,149,173.58	0.42%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,330,509.36	1,330,509.36	0.18%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,736,488.94	4,736,488.94	0.63%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	10,764,291.75	10,764,291.75	1.43%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	Aa1	768,451.05	768,451.05	0.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,330,657.40	1,330,657.40	0.18%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	694,732.76	694,732.76	0.09%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	10,760,933.90	10,760,933.90	1.43%
US676167CC022	OKB 4.625 11/03/25 OEKB	BND	AT	USD	Aa1	54,818.60	54,818.60	0.01%
US676167CC004	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	Aa1	118,904.76	118,904.76	0.02%
US68323ADP66	ONTAR 2.500 04/27/28 ONTARIO	BND	CA	USD	Aaa	19,950.63	19,950.63	0.00%
US69349H1077	TXNM ENERGY ODSH TXNM ENERGY	COM	US	USD	Aa1	4,736,696.76	4,736,696.76	0.63%
US7443201022	PRUDENTIAL.FINL ODSH PRUDENTIAL.FINL	COM	US	USD	Aa1	2,808,649.17	2,808,649.17	0.37%
US803854KW79	SASKT 4.650 01/28/30 SASKATCHEWAN	BND	CA	USD	Aaa	6,183.78	6,183.78	0.00%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	Aa1	169.40	169.40	0.00%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	Aa1	3,149,142.16	3,149,142.16	0.42%
US8761251013	TARGA RES ODSH TARGA RES	COM	US	USD	Aa1	226.64	226.64	0.00%
US87724P1066	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	Aa1	2,157,876.81	2,157,876.81	0.29%
US880591EX64	TNNLL 1.500 09/15/31 TVA	BND	US	USD	Aa1	6,958.17	6,958.17	0.00%
US88579Y1010	3M ODSH 3M	COM	US	USD	Aa1	3,148,793.77	3,148,793.77	0.42%

Collateral data - as at 13/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	427.65	427.65	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	Aa1	26,170.85	26,170.85	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	21,978.83	21,978.83	0.00%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	Aa1	4,720.13	4,720.13	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	616,508.41	616,508.41	0.08%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	Aa1	1,007,957.94	1,007,957.94	0.13%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	71,259.44	71,259.44	0.01%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	2,295.28	2,295.28	0.00%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	Aa1	66.29	66.29	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	Aa1	15,361.86	15,361.86	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	396,392.22	396,392.22	0.05%
US912810SFF6	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	74.68	74.68	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	118.43	118.43	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	2,153,700.10	2,153,700.10	0.29%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	244,522.78	244,522.78	0.03%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	49.47	49.47	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	615,743.02	615,743.02	0.08%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	62.70	62.70	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	63.42	63.42	0.00%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	Aa1	194,384.88	194,384.88	0.03%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	Aa1	445,730.68	445,730.68	0.06%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	Aa1	10,491,396.45	10,491,396.45	1.40%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aa1	61.62	61.62	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	147.53	147.53	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	38,181.40	38,181.40	0.01%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	83.26	83.26	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	170.72	170.72	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	628,687.13	628,687.13	0.08%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	1,239.60	1,239.60	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	227,879.05	227,879.05	0.03%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	467,811.32	467,811.32	0.06%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	369.68	369.68	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	858,399.25	858,399.25	0.11%
US912810UE83	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	85,991.26	85,991.26	0.01%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	12,823,750.12	12,823,750.12	1.71%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	9,509,431.25	9,509,431.25	1.27%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	19,548.93	19,548.93	0.00%
US912828V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,976.89	1,976.89	0.00%
US912828VB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	396,530.07	396,530.07	0.05%
US912828VU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	396,446.05	396,446.05	0.05%
US912828VY25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	158,701.76	158,701.76	0.02%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	96.91	96.91	0.00%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	489,948.38	489,948.38	0.07%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	11,266.30	11,266.30	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	257.89	257.89	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	187.03	187.03	0.00%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	73,395.67	73,395.67	0.01%
US91282CBB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	422,520.32	422,520.32	0.06%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	61,501.30	61,501.30	0.01%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	Aa1	34,360.61	34,360.61	0.00%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	12,840,550.21	12,840,550.21	1.71%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	90,034.30	90,034.30	0.01%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	95,128.43	95,128.43	0.01%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	Aa1	3,338,987.97	3,338,987.97	0.44%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	10,421,559.04	10,421,559.04	1.39%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	Aa1	11,151,983.69	11,151,983.69	1.48%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	99,851.69	99,851.69	0.01%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	43,050.58	43,050.58	0.01%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	Aa1	396.20	396.20	0.00%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aa1	93.70	93.70	0.00%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	Aa1	12,818,051.85	12,818,051.85	1.71%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	246,263.07	246,263.07	0.03%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	1,125,852.32	1,125,852.32	0.15%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	669,123.87	669,123.87	0.09%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	200.90	200.90	0.00%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	Aa1	616.89	616.89	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	Aa1	615.14	615.14	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	86,664.94	86,664.94	0.01%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	Aa1	395,944.77	395,944.77	0.05%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	Aa1	840,451.63	840,451.63	0.11%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	1,225,109.14	1,225,109.14	0.16%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	93,038.49	93,038.49	0.01%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	603.61	603.61	0.00%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	Aa1	1,706,006.90	1,706,006.90	0.23%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	119,788.53	119,788.53	0.02%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aa1	2,290,037.73	2,290,037.73	0.30%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	6,374.13	6,374.13	0.00%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	251,002.59	251,002.59	0.03%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	26,174.19	26,174.19	0.00%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aa1	626,549.16	626,549.16	0.08%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	12,818,894.74	12,818,894.74	1.71%
US91282CLA70	UST 4.376 07/31/26 FRN US TREASURY	GOV	US	USD	Aa1	467,282.30	467,282.30	0.06%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	Aa1	303.50	303.50	0.00%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aa1	2,115,545.87	2,115,545.87	0.28%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	733,033.08	733,033.08	0.10%
US91282CLK52	UST 3.625 06/31/26 US TREASURY	GOV	US	USD	Aa1	762,374.60	762,374.60	0.10%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	1,822,213.89	1,822,213.89	0.24%
US91282CL588	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	304.97	304.97	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,121,212.26	1,121,212.26	0.15%

Collateral data - as at 13/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aa1	1,519.53	1,519.53	0.00%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	22,796.44	22,796.44	0.00%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	Aa1	136,415.37	136,415.37	0.02%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	Aa1	614,636.62	614,636.62	0.08%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	Aa1	109,024.36	109,024.36	0.01%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aa1	3,607,212.47	3,607,212.47	0.48%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	630,026.79	630,026.79	0.08%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	Aa1	204.88	204.88	0.00%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	Aa1	563,121.81	563,121.81	0.07%
US91282CNQ23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	Aa1	1,125,785.22	1,125,785.22	0.15%
US91282CNH08	UST 3.875 06/15/26 US TREASURY	GOV	US	USD	Aa1	137,924.23	137,924.23	0.02%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	Aa1	661,167.84	661,167.84	0.09%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	Aa1	100,601.04	100,601.04	0.01%
XS1503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		121,112.96	141,203.36	0.02%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		398,066.68	464,121.90	0.06%
XS2016138765	IBRD 0.500 06/21/35 MTN IBRD	GOV	SU	EUR		786.03	916.42	0.00%
XS2401731158	KOMBK 1.125 10/26/26 MTN KBN	BND	NO	USD	Aaa	880,657.82	880,657.82	0.12%
XS3106087771	DKGV 3.875 07/01/27 MTN DENMARK	GOV	DK	USD	Aaa	100,839.94	100,839.94	0.01%
						Total:	751,215,799.98	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	MERRILL LYNCH INTERNATIONAL (PARENT)	122,725,567.28
2	JP MORGAN SECS PLC (PARENT)	122,635,362.47
3	BARCLAYS BANK PLC (PARENT)	61,434,572.71
4	DEUTSCHE BANK AG (PARENT)	57,287,114.69
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	54,240,042.71