



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)	3,835,462,508
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 31/07/2025	
Currently on loan in USD (base currency)	628,093,941.71
Current percentage on loan (in % of the fund AuM)	16.32%
Collateral value (cash and securities) in USD (base currency)	705,233,156.51
Collateral value (cash and securities) in % of loan	113%

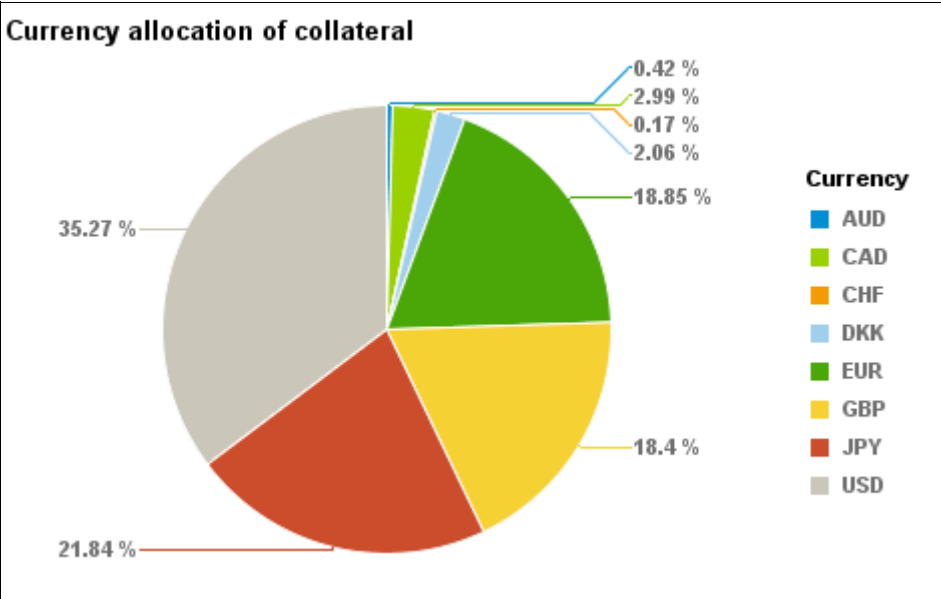
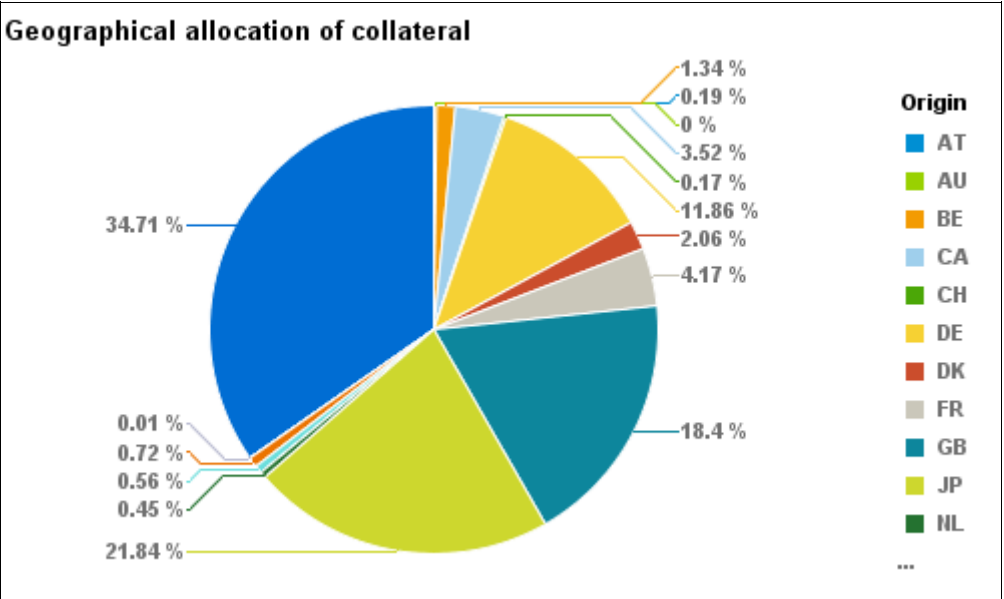
Securities lending statistics	
12-month average on loan in USD (base currency)	183,239,743.54
12-month average on loan as a % of the fund AuM	4.95%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	827,575.39
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0224%

Collateral data - as at 31/07/2025								
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	30,774.58	35,329.50	0.01%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	17,815.32	20,452.15	0.00%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	Aa1	26,071.59	29,930.42	0.00%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	Aa1	64,832.09	74,427.82	0.01%
AT0000A21198	ATGV 0.250 10/20/36 AUSTRIA	GOV	AT	EUR	Aa1	1,451.04	1,665.80	0.00%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	Aa1	428,127.15	491,493.81	0.07%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	589,671.45	676,048.12	0.10%
AU0000274706	AUGV 3.500 12/21/34 AUSTRALIA	GOV	AU	AUD	Aaa	30,315.57	19,586.74	0.00%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	Aa1	342,982.54	221,599.35	0.03%
AU3CB0250132	KOMBK 3.400 07/24/26 MTN KBN	BND	NO	AUD	Aaa	1,436,230.64	927,941.63	0.13%
AU3CB0288227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	Aaa	2,805,506.76	1,812,624.27	0.26%
AU3CB0298477	KFW 3.800 05/24/28 MTN KFW	GOV	DE	AUD	Aaa	1,009.21	652.05	0.00%
AU3CB0318143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	1,022.54	660.66	0.00%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	546,054.62	626,875.61	0.09%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	Aa3	35,049.52	40,237.16	0.01%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	Aa3	273,446.25	313,918.75	0.04%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	Aa3	1,839,102.98	2,111,306.74	0.30%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	963,975.98	1,106,653.09	0.16%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	2,408,709.06	2,762,923.62	0.39%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	Aa3	435,239.09	499,658.38	0.07%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	937,306.27	1,076,036.01	0.16%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	264.27	303.38	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	Aa3	246.53	283.02	0.00%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	16,896.59	19,397.43	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	197.01	226.16	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	399,069.93	458,135.87	0.06%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	Aa3	5,988.99	6,875.41	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	Aa3	28.85	33.12	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	617.22	708.57	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	815,261.26	590,330.97	0.08%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	1,400.98	1,014.45	0.00%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	505,314.64	365,898.51	0.05%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	49,813.58	36,070.03	0.01%
CA135087H481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	853,186.52	617,792.66	0.09%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	17,797,403.43	12,887,106.17	1.63%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	Aaa	1,144,430.44	828,682.49	0.12%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	1,478,178.39	1,070,349.50	0.15%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	Aaa	2,706,549.47	1,959,813.44	0.28%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	2,993,000.50	2,167,232.73	0.31%
CA68333ZBM62	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	818,608.79	592,754.92	0.08%
CH0114695429	ONEVA 2.125 10/27/26 GENEVA CANTON	BND	CH	CHF	Aaa	21,477.01	26,486.05	0.00%
CH0217850699	ZURCH 2.000 07/29/36 ZUERICH ST	BND	CH	CHF	Aaa	39,716.37	48,979.35	0.01%
CH1457376825	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	902,990.43	1,113,593.24	0.16%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	Aaa	1,303,714.28	1,496,675.70	0.21%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	1,303,714.24	1,496,675.66	0.21%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	Aaa	1,303,713.99	1,496,675.37	0.21%
DE000BU20080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	4,957,581.83	5,691,348.47	0.81%
DE000BU22106	DEGV 1.900 08/16/27 GERMANY	GOV	DE	EUR	Aaa	518,811.91	595,600.73	0.08%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	1,303,714.51	1,496,675.97	0.21%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	693.79	796.47	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	297,772.98	341,846.05	0.05%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	8,856,326.18	10,167,142.02	1.44%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	1,303,714.87	1,496,676.38	0.21%
DE000BU3Z047	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	36,112.29	41,457.23	0.01%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	4,502,421.11	5,168,819.88	0.73%
DE000NRWOM92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	6,491,760.59	7,452,599.47	1.06%
DE000NRWOMP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	Aaa	3,545,264.31	4,069,995.28	0.58%
DE000NWS2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	12,043,785.02	13,826,373.40	1.96%
DE000NWS2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	12,089,299.92	13,878,624.91	1.97%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000NW82Q17	NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	12,019,927.89	13,798,985.20	1.96%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	24,950,449.49	3,839,208.42	0.54%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,003,606.22	462,174.85	0.07%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	31,900,515.73	4,908,638.17	0.70%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	59,320.72	9,127.88	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	1,131,041.39	174,037.09	0.02%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	1,274,909.01	196,174.48	0.03%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	31,900,515.64	4,908,638.15	0.70%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	132,586.43	152,210.41	0.02%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	1.60	1.83	0.00%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		2,084.86	2,393.43	0.00%
EU000A3K4ES4	EUUNI 3.000 12/04/34 MTN EU	BND	BE	EUR	Aa3	150.40	172.66	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	113,368.40	130,147.94	0.02%
EU000A3K4EW6	EUUNW 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	6,866.03	7,882.26	0.00%
EU000A3LZDX9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	Aa3	48.67	55.87	0.00%
EU000A4DSQM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	84.99	97.57	0.00%
EU000A4EABY7	EUUNW 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	108,415.12	124,461.53	0.02%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		44,158.29	50,694.11	0.01%
FR000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	5,568,568.35	6,392,766.49	0.91%
FR000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	1.22	1.40	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	2,782,422.05	3,194,245.51	0.45%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	10,695,653.78	12,278,706.62	1.74%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	Aa3	625,913.49	718,554.31	0.10%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	667,059.46	765,790.25	0.11%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	672,961.49	772,565.84	0.11%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	15,722.04	18,049.04	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	408,970.46	469,501.76	0.07%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	377,177.00	433,002.59	0.06%
FR001400H98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	3,805,013.33	4,368,189.49	0.62%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	48.29	55.43	0.00%
FR001400CHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	Aa3	1.70	1.95	0.00%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	27,204.49	31,231.00	0.00%
GB00B0B0YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	796,991.99	1,059,242.20	0.15%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	8,444,978.06	11,223,798.09	1.59%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	1.86	2.47	0.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	1,401.18	1,862.24	0.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	Aa3	1.87	2.49	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	7,345,054.21	9,761,944.30	1.38%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	7,649,931.89	10,167,141.98	1.44%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	18,992.18	25,241.56	0.00%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	2,403,922.42	3,194,933.09	0.45%
GB00B8BJNCY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	796,979.77	1,059,225.96	0.15%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	Aa3	0.72	0.96	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	7,649,932.04	10,167,142.18	1.44%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	7,649,932.41	10,167,142.67	1.44%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	46,520.49	61,828.06	0.01%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	Aa3	1,853,476.02	2,463,362.30	0.35%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	108,319.78	141,304.30	0.02%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	169,879.69	225,778.60	0.03%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	0.82	1.09	0.00%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	561,335.56	746,043.03	0.11%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	0.44	0.58	0.00%
GB00BMBL1F74	UKT 0 5/8 10/22/50 UK TREASURY	GIL	GB	GBP	Aa3	2,403,922.44	3,194,933.12	0.45%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	8,097,601.86	10,762,117.75	1.53%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	796,991.99	1,059,242.20	0.15%
GB00BMV77TC8	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	883.23	1,173.86	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	Aa3	991.32	1,317.51	0.00%
GB00BNNGP882	UKTI 018 03/22/51 UK Treasury	GIL	GB	GBP	Aa3	2,403,922.28	3,194,932.91	0.45%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	69,886.81	92,883.06	0.01%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	796,991.99	1,059,242.20	0.15%
GB00BPJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	4,744,687.00	6,305,926.26	0.89%
GB00BPSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	15,139,686.27	20,121,400.04	2.85%
GB00BPSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	796,991.99	1,059,242.20	0.15%
GB00BPSNB880	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	9,378,448.15	12,464,426.51	1.77%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	785,411.61	1,043,851.30	0.15%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	4,164.13	5,534.34	0.00%
GB00BQCR2C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	22,844.40	30,361.35	0.00%
GB00BQCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	4,745,698.51	6,307,270.60	0.89%
GB00BT7HZ268	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	1,966,215.41	2,613,186.59	0.37%
IE00059YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	883,505.84	883,505.84	0.13%
IE00B8KQK827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	883,553.85	883,553.85	0.13%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	883,589.11	883,589.11	0.13%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	66,104,212.37	443,846.08	0.06%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	10,960,562.00	73,592.93	0.01%
JP1024661Q81	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	69,692,418.76	467,938.52	0.07%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	72,823,293.89	488,960.27	0.07%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	650,283,702.09	4,366,225.14	0.62%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	3,445,698.01	23,135.58	0.00%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	1,043,081.36	7,003.60	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	99,923,039.17	670,817.15	0.10%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,394,185.03	9,361.03	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	238,470.68	1,601.17	0.00%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	1,453,799,976.53	9,761,305.69	1.38%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	264,687,137.36	1,777,199.13	0.25%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	40,505,020.25	271,964.43	0.04%
JP1201221A45	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	935,600.81	6,281.94	0.00%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	9,733,877.51	65,356.55	0.01%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,998,661,219.69	20,134,027.58	2.85%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	11,433,578.18	76,768.92	0.01%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	2,137,575,968.34	14,352,409.41	2.04%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	2,998,655,477.39	20,133,989.02	2.85%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	555,537,005.88	3,730,063.71	0.53%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	2,693,699,403.28	18,086,410.60	2.56%
JP1300611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,721,723.70	11,560.24	0.00%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	54,527,494.38	366,116.07	0.05%
JP1300401D91	JPGV 1.800 09/20/43 JAPAN	GOV	JP	JPY	A1	567,576,082.85	3,810,898.15	0.54%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	1,233,369,209.65	8,281,258.82	1.17%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	5,031,535,291.35	33,783,432.97	4.79%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	172,067.07	1,155.32	0.00%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	1,007,784,437.56	6,766,606.22	0.96%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	7,980,635.49	53,584.69	0.01%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	896,199,878.07	6,017,389.68	0.85%
NL0009538784	NXP SEMCONDTRS ODSH NXP SEMCONDTRS	COM	US	USD	Aa1	883,539.06	883,539.06	0.13%
NL0010000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	239,536.50	274,990.05	0.04%
NL00100012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	699,083.80	802,554.48	0.11%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	1,327,114.97	1,523,539.91	0.22%
NL0010002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	Aaa	483,570.12	555,142.84	0.08%
US0010051028	AFLAC ODSH AFLAC	COM	US	USD	Aa1	883,662.17	883,662.17	0.13%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	3,669,911.08	3,669,911.08	0.52%
US913051ET04	ALBTA 4.500 01/24/34 ALBERTA	BND	CA	USD	Aaa	24,712.87	24,712.87	0.00%
US91609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	27,888.49	27,888.49	0.00%
US92079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	9,403,135.07	9,403,135.07	1.33%
US9231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	6,392,691.13	6,392,691.13	0.91%
US9258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	883,529.91	883,529.91	0.13%
US9378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	353,082.83	353,082.83	0.05%
US9382221051	APPLIED ODSH APPLIED	COM	US	USD	Aa1	9,403,336.58	9,403,336.58	1.33%
US945167AW30	ADB 5.820 06/16/28 PUT ADB	BND	PH	USD		5,250.73	5,250.73	0.00%
US945179BW14	ADB 4.875 09/26/28 28 MTN ADB	BND	PH	USD		5,076,982.16	5,076,982.16	0.72%
US1255231003	CIGNA GROUUP ODSH CIGNA GROUP	COM	US	USD	Aa1	4,457,505.58	4,457,505.58	0.63%
US1264081035	CSX ODSH CSX	COM	US	USD	Aa1	4,457,348.15	4,457,348.15	0.63%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	Aa1	4,457,621.18	4,457,621.18	0.63%
US34969AJ088	FORTIVE ODSH FORTIVE	COM	US	USD	Aa1	65.99	65.99	0.00%
US4581X0ER56	IADB 3.625 09/17/31 MTN IDB	BND	US	USD	Aa1	6,113,431.77	6,113,431.77	0.87%
US4592001014	IBM ODSH IBM	COM	US	USD	Aa1	4,457,594.65	4,457,594.65	0.63%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aa1	4,457,498.22	4,457,498.22	0.63%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	Aa1	4,457,497.50	4,457,497.50	0.63%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	Aa1	4,117,291.29	4,117,291.29	0.56%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	Aa1	474.40	474.40	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	6,392,488.47	6,392,488.47	0.91%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	9,402,364.44	9,402,364.44	1.33%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	Aa1	5,912,300.67	5,912,300.67	0.84%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	9,400,738.96	9,400,738.96	1.33%
US678167CC18	OKB 0.500 02/02/26 OKB	BND	AT	USD	Aa1	41,058.82	41,058.82	0.01%
US678167CC04	OKB 4.000 05/28/28 MTN OKB	BND	AT	USD	Aa1	1,003.70	1,003.70	0.00%
US68235P1084	ONE GAS ODSH ONE GAS	COM	US	USD	Aa1	478,560.08	478,560.08	0.07%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	Aaa	7,899.79	7,899.79	0.00%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	Aa1	9,403,360.68	9,403,360.68	1.33%
US79468L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	9,403,286.03	9,403,286.03	1.33%
US87724P1068	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	Aa1	1,026,277.78	1,026,277.78	0.15%
US88923561067	TRACTOR SUPPLY ODSH TRACTOR SUPPLY	COM	US	USD	Aa1	1,444,948.48	1,444,948.48	0.20%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	Aa1	967,162.68	967,162.68	0.14%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	193.06	193.06	0.00%
US912810QD37	UST 4.375 11/15/39 US TREASURY	GOV	US	USD	Aa1	3,623.91	3,623.91	0.00%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	Aa1	969,653.35	969,653.35	0.14%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	242,533.71	242,533.71	0.03%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	Aa1	625,178.57	625,178.57	0.09%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	92,844.03	92,844.03	0.01%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	1,568.86	1,568.86	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	58.41	58.41	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	240,786.15	240,786.15	0.03%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	146.41	146.41	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	625,174.90	625,174.90	0.09%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	61.56	61.56	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	252.23	252.23	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aa1	13,815,388.15	13,815,388.15	1.96%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	Aa1	646.78	646.78	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	7,639,286.62	7,639,286.62	1.08%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	9,761,906.17	9,761,906.17	1.38%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	Aa1	366,174.23	366,174.23	0.05%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	366,141.58	366,141.58	0.05%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	16,561.74	16,561.74	0.00%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	969,240.28	969,240.28	0.14%
US9128282L36	UST 0.375 07/15/27 US TREASURY	GOV	US	USD	Aa1	967,391.61	967,391.61	0.14%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	166,533.75	166,533.75	0.02%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	Aa1	17,754.38	17,754.38	0.00%
US912828V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	8,130.88	8,130.88	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,967.84	1,967.84	0.00%
US912828V388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	92,874.67	92,874.67	0.01%
US912828V805	UST 1.625 06/15/29 US TREASURY	GOV	US	USD	Aa1	92,798.23	92,798.23	0.01%
US912828VU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	40,712.06	40,712.06	0.01%
US912828Z377	UST 0.125 01/15/30 US TREASURY	GOV	US	USD	Aa1	77,313.07	77,313.07	0.01%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	481,828.42	481,828.42	0.07%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	754.67	754.67	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	254.55	254.55	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	184.71	184.71	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	66,017.71	66,017.71	0.01%
US91282CBB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	14,183,015.06	14,183,015.06	2.01%
US91282CBB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	92.65	92.65	0.00%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CB854	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	175.31	175.31	0.00%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	Aa1	183,066.19	183,066.19	0.03%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	441,633.24	441,633.24	0.06%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	42,560.79	42,560.79	0.01%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	9,666,180.84	9,666,180.84	1.37%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	Aa1	13,815,408.14	13,815,408.14	1.96%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	13,815,403.33	13,815,403.33	1.96%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	Aa1	936,564.06	936,564.06	0.13%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	Aa1	485,922.06	485,922.06	0.07%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	366,071.30	366,071.30	0.05%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	92,253.61	92,253.61	0.01%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	858,818.73	858,818.73	0.12%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	9,761,948.62	9,761,948.62	1.38%
US91282CJZ99	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	1,393.63	1,393.63	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	1,245.35	1,245.35	0.00%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aa1	9,761,951.37	9,761,951.37	1.38%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	104,875.53	104,875.53	0.01%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aa1	951,827.40	951,827.40	0.13%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	59,461.55	59,461.55	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	0.00	0.00	0.00%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	Aa1	967,291.23	967,291.23	0.14%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	Aa1	105,505.11	105,505.11	0.01%
US91282CNEH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	Aa1	90,699.02	90,699.02	0.01%
US91282CNJ61	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	Aa1	40,771.39	40,771.39	0.01%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	Aa1	597.78	597.78	0.00%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	Aa1	2,513,336.52	2,513,336.52	0.36%
XS2259629280	LNBAD 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	984,409.15	1,130,110.65	0.16%
XS2351088955	ONTAR 0.250 06/09/31 MTN ONTARIO	BND	CA	EUR	Aaa	2,698,557.78	3,097,968.57	0.44%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	430,494.89	494,212.00	0.07%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNNATIONAL DE	BND	US	EUR	Aa1	19,243.61	22,091.84	0.00%
XS3046357896	KOMBK 4.751 04/09/29 FRN MTN KBN	BND	NO	USD	Aaa	1,196,908.35	1,196,908.35	0.17%
XS3077376047	QUBPR 3.250 05/22/35 MTN QUEBEC PROVINCE	BND	CA	EUR	Aaa	488,798.65	561,145.24	0.08%
XS3091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	1,451,371.12	1,666,187.08	0.24%
						Total:	705,233,156.51	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)	120,933,023.31
2	JP MORGAN SECS PLC (PARENT)	120,844,136.04
3	BARCLAYS BANK PLC (PARENT)	60,537,292.17
4	DEUTSCHE BANK AG (PARENT)	56,450,372.40
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	53,447,806.31