



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)	4,349,377,744
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 30/06/2025	
Currently on loan in USD (base currency)	614,584,542.18
Current percentage on loan (in % of the fund AuM)	14.13%
Collateral value (cash and securities) in USD (base currency)	704,380,502.60
Collateral value (cash and securities) in % of loan	115%

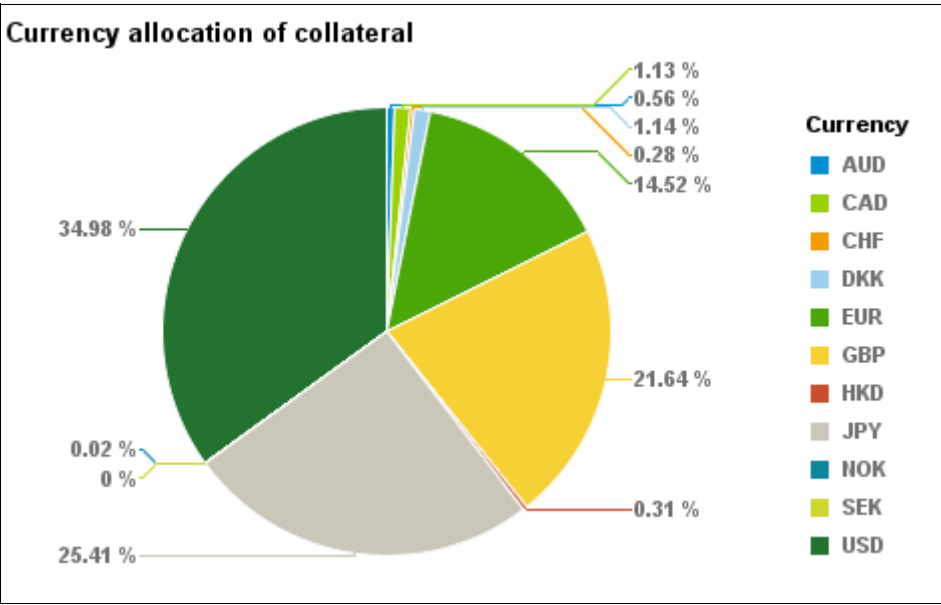
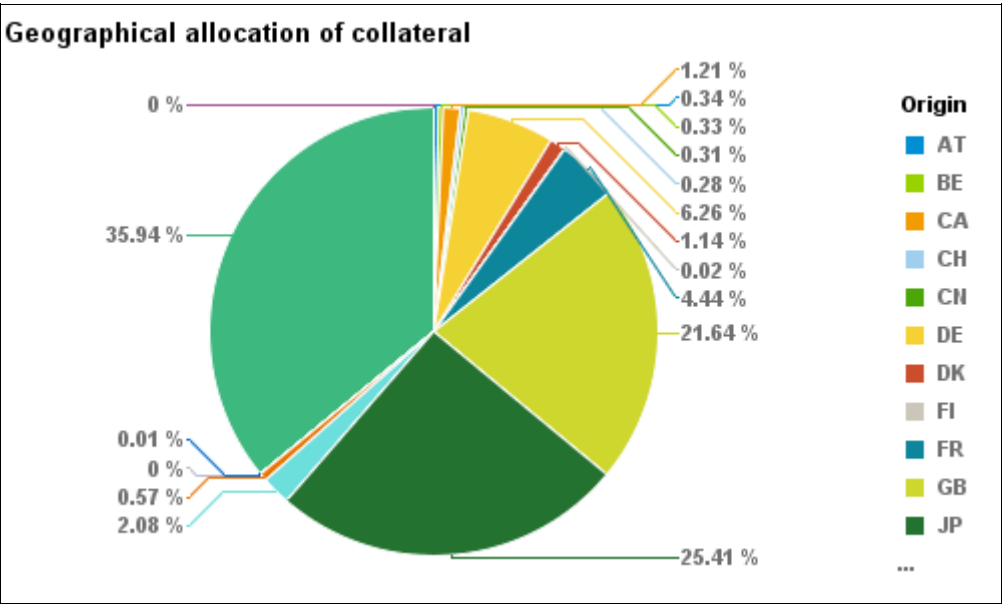
Securities lending statistics	
12-month average on loan in USD (base currency)	182,074,451.48
12-month average on loan as a % of the fund AuM	5.04%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	814,546.05
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0226%

Collateral data - as at 30/06/2025								
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	728,402.92	851,172.94	0.12%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	593,380.15	695,278.18	0.10%
AT0000A2Y1G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	726,043.50	850,751.78	0.12%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	202.20	236.94	0.00%
AU3CB0222529	KOMBK 4.250 07/16/25 MTN KBN	BND	NO	AUD	Aaa	2,016,951.06	1,316,650.83	0.19%
AU3CB0228823	EIB 2.900 10/17/25 MTN EIB	GOV	SU	AUD		74,618.24	48,710.24	0.01%
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	Aaa	1,473,717.97	962,032.26	0.14%
AU3CB0288227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	Aaa	2,450,517.16	1,599,679.60	0.23%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	3,150.00	3,691.06	0.00%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	Aa3	383,310.34	449,149.34	0.06%
BE0000351602	BEGV 10/22/27 BELGIUM	GOV	BE	EUR	Aa3	541,588.89	634,614.47	0.09%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	Aa3	918,363.98	1,076,106.03	0.15%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	25.75	30.17	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	88.38	103.57	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,548,095.54	1,133,418.98	0.16%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	Aaa	41,587.47	30,447.75	0.00%
CA135087E579	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	Aaa	5,936.23	4,346.14	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	1.97	1.44	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	1,902,841.66	1,393,141.96	0.20%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	102,501.84	75,045.46	0.01%
CA135087R713	CAGV 3.500 03/01/34 CANADA	GOV	CA	CAD	Aaa	4,120.08	3,016.46	0.00%
CA135087H978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	51,535.71	37,731.23	0.01%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	12,945.04	9,477.55	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	22,484.25	16,461.56	0.00%
CA135087T461	CAGV 2.500 08/01/27 CANADA	GOV	CA	CAD	Aaa	392,828.79	287,604.74	0.04%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	304,316.10	222,801.26	0.03%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	131,430.26	96,225.04	0.01%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	181,799.18	133,102.01	0.02%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	Aaa	29,642.39	21,702.31	0.00%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	999.10	731.48	0.00%
CA8911605092	TD ODSH TD	COM	CA	CAD	Aaa	6,179,419.33	4,524,185.33	0.64%
CH0012221716	ABB ODSH ABB	COM	CH	CHF	Aaa	75,221.45	94,081.69	0.01%
CH0114695429	GNEVA 2.125 10/27/28 GENEVA CANTON	BND	CH	CHF	Aaa	21,417.60	26,787.62	0.00%
CH1405472197	ZUERICH OMLUN ZUERICH	MIS	CH	CHF	Aaa	651,005.74	814,232.10	0.12%
CH1457376825	ZUERICH OMLUN ZUERICH	MIS	CH	CHF	Aaa	833,631.51	1,042,647.55	0.15%
CNE100003F19	WUXI APPTec ODSH WUXI APPTec	COM	CN	HKD		17,355,695.46	2,210,930.48	0.31%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	Aaa	1,041,597.62	1,220,506.81	0.17%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	Aaa	690,177.82	808,725.67	0.11%
DE0001102556	DEGV 11/15/26 GERMANY	GOV	DE	EUR	Aaa	188,880.52	221,323.43	0.03%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	817,203.26	957,569.62	0.14%
DE000A4DEB75	SHAHT 2.850 01/29/35 SACHSEN ANHALT	BND	DE	EUR	Aaa	3,005.97	3,522.29	0.00%
DE000BU22015	DEGV 2.400 08/15/33 GERMANY	GOV	DE	EUR	Aaa	3,549,452.01	4,159,120.81	0.59%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	483,403.91	566,435.39	0.08%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	6,497,534.83	7,613,578.73	1.08%
DE000NWB2N62	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	8,097,552.17	9,488,421.77	1.35%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 28/05/36 NRW BANK 0.75% GTD SNR 28/05/36	MIS	DE	EUR	Aaa	8,054,134.99	9,437,547.07	1.34%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	8,033,696.36	9,413,597.82	1.34%
DK000992320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	12,033,488.52	1,890,196.15	0.27%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	4,547,897.19	714,374.63	0.10%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	12,033,487.82	1,890,196.04	0.27%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	1,276,232.20	200,467.98	0.03%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	12,033,487.74	1,890,196.02	0.27%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	0.96	0.15	0.00%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	1,024,851.66	160,981.64	0.02%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	1,929,733.24	303,118.61	0.04%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	6,422,035.84	1,008,760.46	0.14%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		3,128.50	3,665.87	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	437.02	512.08	0.00%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	151,350.52	177,347.12	0.03%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		28,115.84	32,945.14	0.00%
FI0009013296	NESTE ODSH NESTE	COM	FI	EUR	Aa1	22.91	26.84	0.00%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	Aa1	132,229.84	154,942.19	0.02%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	4,736,901.04	5,550,531.07	0.79%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	Aa3	892,116.89	1,045,350.64	0.15%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	705.02	826.11	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	10,676,276.92	12,510,079.12	1.78%
FR0010070980	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	Aa3	6.80	7.97	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	176,769.78	207,132.50	0.03%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	176,792.31	207,158.90	0.03%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	508,052.74	595,318.01	0.08%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	155,914.22	182,694.70	0.03%
FR0014004H98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	756,579.32	886,532.56	0.13%
FR0014004H98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	8,619,334.75	10,099,827.91	1.43%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	Aa3	1,668,568.87	2,288,566.78	0.32%
GB000800NY175	UKT 4.3/4 12/07/38 UK TREASURY	GIL	GB	GBP	Aa3	3,929,855.14	5,389,992.82	0.77%
GB000800CNH209	UKTI 1.1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	5,887,077.24	8,074,420.79	1.15%
GB0008128DF45	UKT 4.1/4 12/07/46 UK TREASURY	GIL	GB	GBP	Aa3	0.88	1.21	0.00%
GB00081VWPJ53	UKT 4.1/2 12/07/42 UK TREASURY	GIL	GB	GBP	Aa3	901,655.69	1,236,665.86	0.18%
GB00084PTCY75	UKTI 0.3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	5,493,999.76	7,521,579.87	1.07%
GB00086460505	UKT 4.1/4 12/07/40 UK TREASURY	GIL	GB	GBP	Aa3	0.93	1.28	0.00%
GB00087RNOG65	UKTI 0.1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	117.96	161.79	0.00%
GB0008DCHBW80	UKT 1.1/2 07/22/47 UK TREASURY	GIL	GB	GBP	Aa3	0.53	0.73	0.00%
GB0008DXICX86	UKTI 0.1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	5,312,193.60	7,285,939.13	1.03%
GB0008FMCN552	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	5,654,021.27	7,754,772.87	1.10%
GB0008FWPFP71	UKT 1.3/4 01/22/49 UK TREASURY	GIL	GB	GBP	Aa3	0.54	0.74	0.00%
GB0008L6C7720	UKT 4.1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	3,211,424.78	4,404,629.66	0.63%
GB0008M822S21	UKT 0.7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	2,905,784.84	3,985,429.20	0.57%
GB0008M822T38	UKT 1.01/31/32 UK Treasury	GIL	GB	GBP	Aa3	0.83	1.14	0.00%
GB0008MBL1G81	UKT 0.1/8 01/31/28 UK TREASURY	GIL	GB	GBP	Aa3	0.92	1.26	0.00%
GB0008MFL9L76	OBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	11,977,978.68	16,428,396.66	2.33%
GB0008MFL9LG83	UKT 4.1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	3,211,424.43	4,404,629.18	0.63%
GB0008MFL9LJ15	UKTI 0.3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	3.12	4.28	0.00%
GB0008MGR2916	UKT 0.5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	Aa3	13.82	18.95	0.00%
GB0008MV77TC08	UKT 3.1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	3,211,424.82	4,404,629.71	0.63%
GB0008MY62Z51	UKTI 13/4 09/22/36 Cor UK Treasury	GIL	GB	GBP	Aa3	7,638,502.28	10,476,587.80	1.49%
GB0008PCJD880	UKT 3.1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	181,127.05	248,424.81	0.04%
GB0008PCJD880	UKT 3.1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	620,568.87	851,141.23	0.12%
GB0008PCJD997	UKT 3.3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	3,211,427.88	4,404,633.91	0.63%
GB0008PCJD997	UKT 3.3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	901,655.99	1,236,666.27	0.18%
GB0008PJKN453	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	4,536,543.82	6,222,096.68	0.88%
GB0008PJKNP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	4,008,457.79	5,497,800.28	0.78%
GB0008PSNB460	UKT 3.3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	4,017,506.81	5,510,211.47	0.78%
GB0008PSNB636	UKT 4.3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	3,038,717.53	4,165,009.93	0.59%
GB0008PSNBG80	UKTI 1.1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	889,874.79	1,220,507.77	0.17%
GB0008QC4R999	UKT 3.3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	1,221,865.47	1,675,849.59	0.24%
GB0008QC82C90	UKT 4.1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	7,108.97	9,750.31	0.00%
GB0008QC82D08	UKT 4.3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	3,211,424.47	4,404,629.23	0.63%
GB0008SQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	1,612,144.46	2,211,136.73	0.31%
GB0008T7J0027	UKT 4.À\% 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	7,756,780.00	10,638,811.61	1.51%
GB0008T7J0241	UKT 5.3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	13,170,303.65	18,063,729.97	2.56%
GB0008TK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	Aa3	21.51	29.50	0.00%
GB0008YMWG366	UKTI 0.1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	889,874.25	1,220,507.03	0.17%
GB0008YYMXZ75	UKT 2.1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	0.57	0.78	0.00%
GB000Z13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	889,874.55	1,220,507.44	0.17%
IE000589SY762	LINDE ODSH LINDE	COM	US	USD	Aa1	1,133,502.75	1,133,502.75	0.16%
IE000589SY762	LINDE ODSH LINDE	COM	US	USD	Aa1	8,128,228.59	8,128,228.59	1.15%
IE0008KQ8N827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	1,133,515.07	1,133,515.07	0.16%
IE0008K9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	1,133,464.38	1,133,464.38	0.16%
IE00BY7QLB19	JOHNSON CNTRL5 ODSH JOHNSON CNTRL5	COM	US	USD	Aa1	21,633.22	21,633.22	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	18,907,252.87	130,498.36	0.02%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	77,580,559.49	535,463.08	0.08%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	600,290.28	4,143.22	0.00%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	149,977.68	1,035.15	0.00%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	10,656,219.00	73,549.51	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	200,646,744.76	1,384,869.15	0.20%
JP1024731R88	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	16,455,631.57	113,577.21	0.02%
JP1051531N75	JPGV 0.005 06/20/27 JAPAN	GOV	JP	JPY	A1	946,813,273.81	6,534,930.31	0.93%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	45,562,833.31	314,475.88	0.04%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	307,304,426.20	2,121,023.29	0.30%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,490,580,731.93	17,190,054.21	2.44%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,398,500.70	9,652.49	0.00%
JP1103621M43	JPGV 0.100 03/20/31 JAPAN	GOV	JP	JPY	A1	978,316,117.12	6,738,559.71	0.96%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	1,102,572,061.98	7,609,981.59	1.08%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	410,645,715.64	2,834,287.61	0.40%
JP1103691P11	JPGV 0.500 12/20/32 JAPAN	GOV	JP	JPY	A1	1,045,164,988.04	7,213,756.44	1.02%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	456,355,120.82	3,149,775.14	0.45%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	785,407.08	5,420.90	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	393,716.00	2,717.44	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	1,244,638,853.40	8,590,530.35	1.22%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	119,506.42	824.84	0.00%
JP1120281P92	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	16,889,393.02	116,571.04	0.02%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	23,195,025.22	160,092.68	0.02%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	2,759,501.51	19,046.15	0.00%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	32,162,829.33	221,988.70	0.03%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	1,694,924.86	11,698.42	0.00%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	46,490,929.13	320,881.62	0.05%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,486,435,397.84	17,161,443.01	2.44%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	1,677,640,420.33	11,579,118.84	1.64%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	77,618,709.18	535,726.39	0.08%
JP1201791N14	JPGV 0.100 12/20/41 JAPAN	GOV	JP	JPY	A1	24,062,937.62	166,083.03	0.02%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	8,510,327.77	58,738.51	0.01%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	305,552,336.42	2,108,930.32	0.30%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	2,507,272,363.78	17,305,260.30	2.46%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	488,784.14	3,373.67	0.00%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	1,244,698,879.85	8,590,944.65	1.22%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	1,244,692,987.89	8,590,903.99	1.22%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	1,216,471,096.21	8,396,115.74	1.19%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	1,421,483,389.17	9,811,116.02	1.39%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	47,839,734.68	330,191.12	0.05%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	488,149,474.98	3,369,220.61	0.48%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	216,245.83	1,492.53	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	2,564,046,516.12	17,697,117.00	2.51%
JP3756800007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	1,136,515,705.63	7,844,261.52	1.11%
NL000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	Aaa	918,379.85	1,076,124.63	0.15%
NL0095938784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	1,133,382.88	1,133,382.88	0.16%
NL0011819040	NLGV 0.500 07/15/26 NETHERLANDS	GOV	NL	EUR	Aaa	918,980.75	1,076,828.74	0.15%
NL0011872643	ASR NEDERLAND ODSH ASR NEDERLAND	COM	NL	EUR	Aaa	2,000,445.04	2,344,049.89	0.33%
NL0012171456	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	918,966.05	1,076,811.52	0.15%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	6,831,093.86	8,004,431.25	1.14%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	Aaa	918,146.12	1,075,850.76	0.15%
NO0012440397	NOGV 2.125 05/18/32 NORWAY	GOV	NO	NOK	Aaa	1,121,579.16	111,213.67	0.02%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	Aaa	26,900.96	2,835.52	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	205,647.38	205,647.38	0.03%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	6,981,256.45	6,981,256.45	0.99%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	4,524,153.64	4,524,153.64	0.64%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	8,128,609.23	8,128,609.23	1.15%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	12,854.15	12,854.15	0.00%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	2,477,960.09	2,477,960.09	0.35%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	5,550,600.28	5,550,600.28	0.79%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	Aa1	1,318,974.80	1,318,974.80	0.19%
US03783311005	APPLE ODSH APPLE	COM	US	USD	Aa1	2,477,908.83	2,477,908.83	0.35%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	Aa1	579,841.25	579,841.25	0.08%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	Aa1	1,064,799.54	1,064,799.54	0.15%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	Aa1	2,478,000.00	2,478,000.00	0.35%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	Aa1	752,989.63	752,989.63	0.11%
US2521311074	DEXCUM ODSH DEXCOM	COM	US	USD	Aa1	747,358.80	747,358.80	0.11%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	Aa1	3,535,953.03	3,535,953.03	0.50%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	Aa1	426,474.39	426,474.39	0.06%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	Aa1	2,526,082.72	2,526,082.72	0.36%
US30040W1080	EVERSOURCE ODSH EVERSOURCE	COM	US	USD	Aa1	2,344,066.55	2,344,066.55	0.33%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	Aa1	605.44	605.44	0.00%
US3755581038	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	Aa1	4,147,026.23	4,147,026.23	0.59%
US42824C1099	HPE ODSH HPE	COM	US	USD	Aa1	4,524,261.45	4,524,261.45	0.64%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	Aa1	41.79	41.79	0.00%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	Aa1	8,128,551.09	8,128,551.09	1.15%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aa1	980,961.32	980,961.32	0.14%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	Aa1	209.04	209.04	0.00%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	Aa1	6,981,513.83	6,981,513.83	0.99%
US4848611073	LOWE S ODSH LOWE S	COM	US	USD	Aa1	306.72	306.72	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	2,716,579.71	2,716,579.71	0.39%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	5,550,169.68	5,550,169.68	0.79%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	8,124,386.52	8,124,386.52	1.15%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	Aa1	1,133,205.65	1,133,205.65	0.16%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	Aa1	756,630.81	756,630.81	0.11%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	Aa1	8,128,568.03	8,128,568.03	1.15%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	Aa1	4,524,145.76	4,524,145.76	0.64%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	7,013,407.24	7,013,407.24	1.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	8,128,557.19	8,128,557.19	1.15%
US68235P1084	ONE GAS ODSH ONE GAS	COM	US	USD	Aa1	27,333.25	27,333.25	0.00%
US683234AS74	ONTAR 0.625 01/21/28 ONTARIO	BND	CA	USD	Aaa	7,856.55	7,856.55	0.00%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	Aaa	4,951.16	4,951.16	0.00%
US68323AFH23	ONTAR 1.600 02/25/31 ONTARIO	BND	CA	USD	Aaa	539,130.52	539,130.52	0.08%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	Aa1	692,006.82	692,006.82	0.10%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	Aa1	1,951,459.99	1,951,459.99	0.28%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	Aa1	3,511,701.75	3,511,701.75	0.50%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	Aa1	4,524,127.95	4,524,127.95	0.64%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	2,964,146.21	2,964,146.21	0.42%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	Aa1	6,925,464.96	6,925,464.96	0.98%
US8968181011	TRIUMPH GROUP ODSH TRIUMPH GROUP	COM	US	USD	Aa1	50,548.05	50,548.05	0.01%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	Aa1	8,128,367.77	8,128,367.77	1.15%
US912810Q870	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	24,524.05	24,524.05	0.00%
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	Aa1	309,386.60	309,386.60	0.04%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	Aa1	1,236,628.47	1,236,628.47	0.18%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	Aa1	29,622.44	29,622.44	0.00%
US912810QX30	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	11,396.99	11,396.99	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	7,902.79	7,902.79	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	10,476,866.61	10,476,866.61	1.49%
US912810RC58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	Aa1	608,380.74	608,380.74	0.09%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aa1	1,236,600.03	1,236,600.03	0.18%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	2,325,205.78	2,325,205.78	0.33%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	59,717.47	59,717.47	0.01%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	851,141.67	851,141.67	0.12%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	Aa1	2,365,387.21	2,365,387.21	0.34%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	47.77	47.77	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	1,236,313.47	1,236,313.47	0.18%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	65,199.34	65,199.34	0.01%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	543.07	543.07	0.00%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	162.98	162.98	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	1,217,826.17	1,217,826.17	0.17%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	Aa1	8,588,068.16	8,588,068.16	1.22%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	4,072,348.81	4,072,348.81	0.58%
US9128283W81	UST 2.750 02/15/26 US TREASURY	GOV	US	USD	Aa1	295.62	295.62	0.00%
US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	851,123.81	851,123.81	0.12%
US912828U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	Aa1	464,053.53	464,053.53	0.07%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,966.75	1,966.75	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	2,138,037.06	2,138,037.06	0.30%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	851,167.72	851,167.72	0.12%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	213,331.79	213,331.79	0.03%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	2,592.57	2,592.57	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	1,413.97	1,413.97	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	9,733.40	9,733.40	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	3,627,906.31	3,627,906.31	0.52%
US91282CBB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	24,547.97	24,547.97	0.00%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	28,681.87	28,681.87	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	1,545,969.37	1,545,969.37	0.22%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	397,401.84	397,401.84	0.06%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	96.37	96.37	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	10,102,081.01	10,102,081.01	1.43%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	95.68	95.68	0.00%
US91282CFT36	UST 4.000 10/31/29 US TREASURY	GOV	US	USD	Aa1	8,590,742.01	8,590,742.01	1.22%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	Aa1	6,203.90	6,203.90	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	1,620,987.71	1,620,987.71	0.23%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aa1	21,315.75	21,315.75	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	1,532,352.87	1,532,352.87	0.22%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	313,936.34	313,936.34	0.04%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	60,699.88	60,699.88	0.01%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	1,890,109.30	1,890,109.30	0.27%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	Aa1	523.90	523.90	0.00%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	Aa1	777,894.70	777,894.70	0.11%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	403,153.63	403,153.63	0.06%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	104,431.89	104,431.89	0.01%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	72,930.85	72,930.85	0.01%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	Aa1	1,110,418.09	1,110,418.09	0.16%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	8,590,103.28	8,590,103.28	1.22%
US91282CLL38	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	8,109.45	8,109.45	0.00%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	48,127.17	48,127.17	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	2,775,651.11	2,775,651.11	0.39%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aa1	202,080.02	202,080.02	0.03%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	Aa1	102.84	102.84	0.00%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	Aa1	140,218.12	140,218.12	0.02%
US9882071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	Aa1	1,471,459.08	1,471,459.08	0.21%
XS3058822670	NORDR 4.000 04/25/28 MTN NRW	BND	DE	USD	Aaa	202,062.16	202,062.16	0.03%
XS3091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	6,431,774.75	7,536,523.42	1.07%
	AERCAP HLDG ODSH **DUPLICATED	EXT	US	USD		2,477,984.64	2,477,984.64	0.35%
	Unknown Company Description	UNK		CAD		2,481.56	1,802.20	0.00%
						Total:	704,380,502.6	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)	139,686,668.31
2	MERRILL LYNCH INTERNATIONAL (PARENT)	66,441,170.20
3	DEUTSCHE BANK AG (PARENT)	53,601,951.30
4	RBC EUROPE LIMITED (PARENT)	45,755,376.03
5	BARCLAYS BANK PLC (PARENT)	38,809,889.62