



Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	4,242,536,086
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 27/05/2025	
Currently on loan in USD (base currency)	531,402,114.54
Current percentage on loan (in % of the fund AuM)	12.53%
Collateral value (cash and securities) in USD (base currency)	632,844,533.32
Collateral value (cash and securities) in % of loan	119%

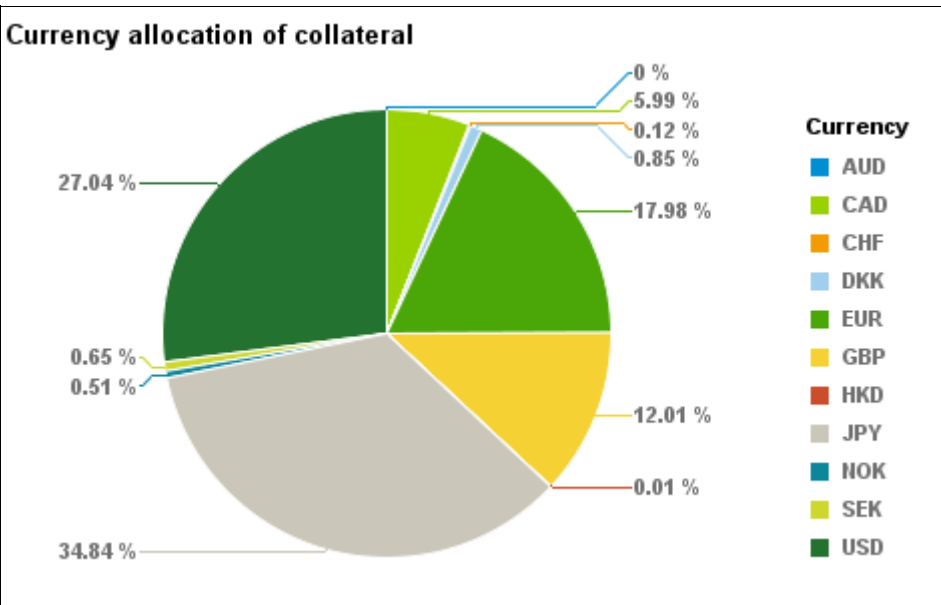
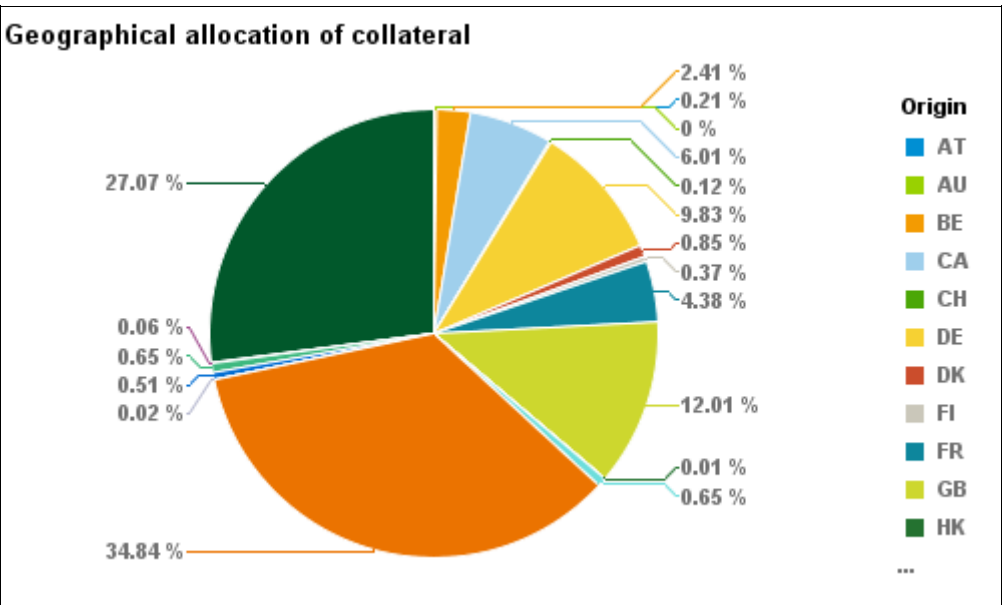
Securities lending statistics	
12-month average on loan in USD (base currency)	183,245,724.76
12-month average on loan as a % of the fund AuM	5.35%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	885,330.55
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0258%

Collateral data - as at 27/05/2025								
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	1,148,661.42	1,288,102.21	0.21%
AT0000A21198	ATGV 0.250 10/20/36 AUSTRIA	GOV	AT	EUR	Aa1	727.77	822.46	0.00%
AU0000345241	AUGV 4.250 12/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	23,173.57	14,975.28	0.00%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	3,020.66	1,952.02	0.00%
BE00002291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	2,293,711.01	2,592,122.71	0.41%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	48,975.57	55,347.29	0.01%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	Aa3	208,062.35	235,063.45	0.04%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	2,888,041.81	3,263,775.91	0.52%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	0.66	0.74	0.00%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	5,571,501.22	6,296,353.28	0.99%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	0.93	1.05	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	772,087.19	872,535.70	0.14%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	45,297.05	51,190.20	0.01%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	557,762.26	630,327.10	0.10%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	6,021,247.23	4,360,011.66	0.69%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	2,129,530.15	1,542,002.16	0.24%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	Aaa	901,888.19	653,061.22	0.10%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	Aaa	1,527,799.00	1,106,285.99	0.17%
CA135087C939	CAGV 2.750 12/01/64 CANADA	GOV	CA	CAD	Aaa	848.10	614.11	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	1,124,493.18	814,250.47	0.13%
CA135087R491	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	1,335,531.38	967,064.16	0.16%
CA135087I388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	Aaa	12,258,118.65	8,876,157.73	1.40%
CA135087V505	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	1,607,304.60	1,163,856.34	0.18%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	255,928.29	185,318.80	0.03%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	743,754.38	538,555.83	0.09%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	Aaa	1,644,241.40	1,190,602.45	0.19%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	Aaa	995,212.00	720,637.39	0.11%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	Aaa	89.86	65.07	0.00%
CA3759161035	GILDAN ACTIVEWR ODSH GILDAN ACTIVEWR	COM	CA	CAD	Aaa	7,134,880.31	5,166,398.27	0.82%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	2,129,190.13	1,541,755.96	0.24%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	5,771.78	4,179.37	0.00%
CA68333ZBD83	ONTAR 4.100 03/04/33 MTN ONTARIO	BND	CA	CAD	Aaa	5,198.30	3,764.11	0.00%
CA68333ZBM82	ONTAR 2.950 09/06/30 ONTARIO	BND	CA	CAD	Aaa	581,693.48	421,206.81	0.07%
CA7751062007	ROGERS COMMSNS ODSH ROGERS COMMSNS	COM	CA	CAD	Aaa	8,639,066.15	6,255,585.87	0.99%
CA87971M1032	TELUS ODSH TELUS	COM	CA	CAD	Aaa	3,309,369.71	2,396,329.19	0.38%
CA8911605692	TD ODSH TD	COM	CA	CAD	Aaa	253.39	183.48	0.00%
CH0114695429	GENEVA 2.125 10/27/28 GENEVA CANTON	BND	CH	CHF	Aaa	21,539.25	26,105.90	0.00%
CH0217850699	ZURICH 2.000 07/29/36 ZUERICH ST	BND	CH	CHF	Aaa	40,793.27	49,442.08	0.01%
CH1232107149	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	541,759.82	656,669.85	0.10%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	448.08	566.37	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	1,403,382.30	1,585,962.27	0.25%
DE0001141838	DEGV 04/10/26 GERMANY	GOV	DE	EUR	Aaa	0.98	1.11	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	44,954.72	50,803.33	0.01%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	2,112,722.81	2,387,587.95	0.38%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	15.38	17.38	0.00%
DE000BU2ZD012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	44,682.03	50,495.16	0.01%
DE000BU2ZD012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	5,571,612.16	6,296,478.65	0.99%
DE000BU2F009	DEGV 2.800 05/15/41 GERMANY	GOV	DE	EUR	Aaa	5,324,250.18	6,016,934.89	0.96%
DE000BU2ZD015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	6,054,742.40	6,842,464.11	1.08%
DE000BU2ZD023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	9,970.89	11,268.10	0.00%
DE000BU32005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	1.00	1.13	0.00%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	6,714,442.92	7,587,991.63	1.20%
DE000NRWOL09	NORDR 2.150 03/21/19 NRW	BND	DE	EUR	Aaa	6,292,965.38	7,111,679.89	1.12%
DE000NWB2N62	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	6,658,262.84	7,524,502.53	1.19%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	6,656,084.91	7,522,041.25	1.19%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	6,652,469.84	7,517,955.97	1.19%
DE000SYM9999	SYMRISE ODSH SYMRISE	COM	DE	EUR	Aaa	418,560.40	473,015.08	0.07%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	2.04	0.31	0.00%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	4.89	0.74	0.00%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	9,894,270.77	1,501,261.90	0.24%
DK0009924458	DKGV 0.100 11/11/34 DENMARK	GOV	DK	DKK	Aaa	21,087,852.18	3,199,668.75	0.51%
DK0003855168	ROCKWOOL ODSH ROCKWOOL	COM	DK	DKK	Aaa	4,466,389.35	677,687.15	0.11%
EU000A285VM2	EULNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	119,057.97	134,547.41	0.02%
EU000A3K4DT4	EULNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	136,714.34	154,500.87	0.02%
EU000A3K4EU0	EULNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	841,769.53	951,283.70	0.15%
EU000A4DBKD2	EULNI 3.375 12/12/35 MTN EU	BND	BE	EUR	Aa3	21,729.85	24,556.90	0.00%
FI0009002022	KESKO ODSH KESKO	COM	FI	EUR	Aa1	2,055,441.21	2,322,854.02	0.37%
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	Aa1	94.37	106.65	0.00%
FI4000348727	FIGV 0.500 08/15/28 FINLAND	GOV	FI	EUR	Aa1	11,446.74	12,935.96	0.00%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	Aa3	59,797.97	67,577.69	0.01%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	4,547,414.70	5,139,033.15	0.81%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	Aa3	3,141,934.56	3,550,700.10	0.56%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	6,939,452.64	7,842,275.11	1.24%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	Aa3	3,985,597.65	4,504,123.72	0.71%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	Aa3	3,683,800.18	4,502,092.40	0.71%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	470,900.06	532,164.14	0.08%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	132,700.66	149,965.01	0.02%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	863,499.95	975,841.25	0.15%
FR0014004J31	FRGV 0.750 05/25/33 FRANCE	GOV	FR	EUR	Aa3	465.09	525.60	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	393,747.90	444,974.49	0.07%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	Aa3	14.36	16.23	0.00%
FR001400H98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	12,067.59	13,637.58	0.00%
FR001400WYQ4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	112.67	127.33	0.00%
GB0008708128	ORD GBPO.25 LLOYDS BANKING GROUP	CST	GB	GBP	Aa3	53,982.17	72,781.26	0.01%
GB000800NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	Aa3	193,703.99	261,160.67	0.04%
GB00080CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	35,666.88	48,087.74	0.01%
GB00080CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	37,987.98	51,190.18	0.01%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	11,429.14	15,409.29	0.00%
GB00B1XZS820	ORD USDO.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	Aa3	810.85	1,093.23	0.00%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	Aa3	26,801.67	36,135.25	0.01%
GB00B24CGK77	ORD GBPO.10 RECKITT BENCKISER PLC	CST	GB	GBP	Aa3	235,754.07	317,854.53	0.05%
GB00B36R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	Aa3	190,496.67	256,836.41	0.04%
GB00B3LZBF88	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	2,765.08	3,728.01	0.00%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	519,308.34	700,155.50	0.11%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	Aa3	53,886.95	72,652.88	0.01%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	1,078,874.83	1,454,588.89	0.23%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	10,085.00	13,597.06	0.00%
GB00BDXICX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	4,670,031.83	6,296,352.67	0.99%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	3,674,382.29	5,223,621.20	0.83%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,077,578.89	1,452,841.64	0.23%
GB00BJFFLV09	CRODA ODSH CRODA	CST	GB	GBP	Aa3	305.20	411.48	0.00%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,811,765.81	2,442,706.37	0.39%
GB00BLH98265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	1,078,874.72	1,454,588.74	0.23%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	3,052,862.34	4,116,010.05	0.65%
GB00BM8ZZW66	UKT1 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	Aa3	1.26	1.70	0.00%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	Aa3	206,841.81	278,873.68	0.04%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,461,459.11	1,970,406.69	0.31%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	8,031.61	10,828.59	0.00%
GB00BMF9LH90	UKT1 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	1,078,875.17	1,454,589.35	0.23%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	2,840.78	3,830.07	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	962,761.14	1,298,039.05	0.21%
GB00BPJKN63	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	962,807.99	1,298,102.21	0.21%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	2,284,274.99	3,079,765.08	0.49%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	4,890,531.78	6,593,640.89	1.04%
GB00BPSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	503,413.03	678,724.70	0.11%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	0.00	0.00	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	3,340,633.58	4,503,996.53	0.71%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	Aa3	2,284,169.81	3,079,623.27	0.49%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	97.81	131.87	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	10,273,900.84	13,851,747.77	2.19%
GB00BSGLL769	GBGV 08/04/25 UNITED KINGDOM	GOV	GB	GBP	Aa3	2,047.26	2,760.21	0.00%
GB00BTJJO027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	3,817,205.81	5,146,533.23	0.81%
GB00BTJJO134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	6,184,866.90	8,338,723.30	1.32%
GB00BTJJ0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	110,241.77	148,633.05	0.02%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD	Aa3	29,680.74	3,765.22	0.00%
IE000589S762	LINDE ODSH LINDE	COM	US	USD	Aa1	1,541,928.41	1,541,928.41	0.24%
IE0008KQNB27	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	1,541,887.51	1,541,887.51	0.24%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		1,343,750.53	1,518,572.41	0.24%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		2,283,724.85	2,580,837.35	0.41%
JE000TDN8H13	APTIV ODSH APTIV	COM	US	USD	Aa1	1,329,742.80	1,329,742.80	0.21%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	16,394,773.58	114,139.79	0.02%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	948,905.62	6,606.24	0.00%
JP1024641Q82	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	149,607.35	1,041.56	0.00%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	39,915,836.31	277,862.53	0.04%
JP1024661Q81	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	7,887,276,696.48	54,910,918.59	8.68%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	1,930,461,394.92	13,439,798.37	2.12%
JP1051731QAO	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	441,001,472.01	3,070,235.37	0.49%
JP1051741Q87	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	5,936,663.53	41,330.82	0.01%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,260,694.59	8,776.91	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	1,250,531,192.85	8,706,150.32	1.38%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	646,961,065.28	4,504,118.18	0.71%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	441,999,520.52	3,077,183.75	0.46%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	684,788,857.24	4,767,473.82	0.75%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	212,655,179.11	1,480,497.22	0.23%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	110,373,614.01	768,416.88	0.12%
JP1120241K58	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	107,689,564.87	749,730.63	0.12%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	119,317.15	830.68	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	107,615,482.58	749,214.87	0.12%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120281P92	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	9,640,067.54	67,113.78	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	27,571,172.42	191,949.45	0.03%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	12,300,147.51	85,633.16	0.01%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	26,144,231.31	182,015.14	0.03%
JP1201321BCT	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	35,115,313.88	244,471.47	0.04%
JP1201341C38	JPGV 1.800 03/20/32 JAPAN	GOV	JP	JPY	A1	441,495,025.40	3,073,671.47	0.49%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,433,766,332.43	16,943,788.08	2.68%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	8,185,593.93	56,987.79	0.01%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	2,496,388,781.02	17,379,763.24	2.75%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	655,820,005.57	4,565,793.79	0.72%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	7,347,778.90	51,154.94	0.01%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	326,766.56	2,274.94	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	442,573,812.27	3,081,181.95	0.49%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	442,596,859.62	3,081,342.40	0.49%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	646,950,993.08	4,504,048.06	0.71%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	2,878,119,059.01	20,037,354.76	3.17%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	107,712,313.99	749,889.01	0.12%
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	27,172,000.66	189,170.43	0.03%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	7,322,974.99	50,982.27	0.01%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	12,519,417.85	87,159.71	0.01%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	442,586,903.61	3,081,273.09	0.49%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	40,424,309.19	281,432.49	0.04%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	3,672,629.66	25,568.71	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	43,503.55	302.87	0.00%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	2,428,733,682.44	16,908,750.97	2.67%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	40,408,353.83	281,321.41	0.04%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	27,176.16	189.20	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	2,322,751,209.59	16,170,905.05	2.56%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	40,469,542.11	281,747.40	0.04%
JP1742701Q86	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	107,695,097.71	749,769.15	0.12%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	107,693,616.22	749,758.84	0.12%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	646,675,976.07	4,502,133.40	0.71%
JP1743071R53	JPGV 05/20/26 JAPAN	GOV	JP	JPY	A1	107,720,594.85	749,946.66	0.12%
JP3160400002	EISA ODSH EISA	COM	JP	JPY	A1	16,080,199.79	111,949.74	0.02%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	213,676,999.26	1,487,611.09	0.24%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	1,839,188.41	12,804.43	0.00%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	527,781,579.35	3,674,395.16	0.58%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	17,810,238.46	123,994.20	0.02%
KYG37777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD	Aa3	477,777.29	60,609.56	0.01%
NL009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	Aaa	24,271.25	27,428.94	0.00%
NL009533784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	1,542,072.50	1,542,072.50	0.24%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	Aaa	0.69	0.78	0.00%
NL0015001R68	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	Aaa	60,339.35	68,189.49	0.01%
NL0015001X26	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	Aaa	2,367.12	2,675.08	0.00%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	Aaa	32,517,133.41	3,199,636.66	0.51%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	Aaa	39,636,215.82	4,138,721.38	0.65%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	4,950,544.66	4,950,544.66	0.78%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	3,603,724.18	3,603,724.18	0.57%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	206,787.64	206,787.64	0.03%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	5,043,998.55	5,043,998.55	0.80%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	3,603,744.00	3,603,744.00	0.57%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	2,547,099.78	2,547,099.78	0.40%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	2,547,011.04	2,547,011.04	0.40%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	Aa1	2,209,865.37	2,209,865.37	0.35%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	Aa1	842,600.75	842,600.75	0.13%
US09073M1045	BIO-TECHNE ODSH BIO-TECHNE	COM	US	USD	Aa1	847,610.59	847,610.59	0.13%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	Aa1	3,201,970.39	3,201,970.39	0.51%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	Aa1	5,165,532.63	5,165,532.63	0.82%
US2610201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	Aa1	152.73	152.73	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aa1	5,044,197.82	5,044,197.82	0.80%
US4062161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	Aa1	4,995,134.24	4,995,134.24	0.79%
US43358BA699	CAOV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	139,463.64	139,463.64	0.02%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	Aa1	5,166,413.21	5,166,413.21	0.82%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	Aa1	3,603,531.54	3,603,531.54	0.57%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	Aa1	5,134,745.77	5,134,745.77	0.81%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	Aa1	5,166,310.87	5,166,310.87	0.82%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	3,603,457.59	3,603,457.59	0.57%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	207,457.92	207,457.92	0.03%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	5,042,569.46	5,042,569.46	0.80%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	Aa1	1,028,999.98	1,028,999.98	0.16%
US64110D1046	NETAPP ODSH NETAPP	COM	US	USD	Aa1	5,044,387.66	5,044,387.66	0.80%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	3,606,135.03	3,606,135.03	0.57%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	Aa1	723,588.53	723,588.53	0.11%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	Aa1	4,843,267.50	4,843,267.50	0.77%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	3,603,860.34	3,603,860.34	0.57%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	Aa1	1,681,412.13	1,681,412.13	0.27%
US8326964058	J.M. SMUCKER ODSH J.M. SMUCKER	COM	US	USD	Aa1	5,166,344.83	5,166,344.83	0.82%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	Aa1	2,876,602.80	2,876,602.80	0.45%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	35,970.86	35,970.86	0.01%
US912810FM54	UST 6.250 05/15/30 US TREASURY	GOV	US	USD	Aa1	8,642.34	8,642.34	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aa1	16,406.19	16,406.19	0.00%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	Aa1	1,379.47	1,379.47	0.00%
US912810QX90	UST 2.750 06/15/42 US TREASURY	GOV	US	USD	Aa1	393,192.44	393,192.44	0.06%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	947.25	947.25	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	57,626.47	57,626.47	0.01%
US912810SP49	UST 1.375 06/15/50 US TREASURY	GOV	US	USD	Aa1	46.96	46.96	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	66.99	66.99	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	70,074.93	70,074.93	0.01%
US9128282A70	UST 1.500 06/15/26 US TREASURY	GOV	US	USD	Aa1	946,446.49	946,446.49	0.15%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aa1	946,240.08	946,240.08	0.15%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aa1	225,723.32	225,723.32	0.04%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	8,706,211.24	8,706,211.24	1.38%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	645,671.20	645,671.20	0.10%
US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	1,298,098.95	1,298,098.95	0.21%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	Aa1	107,810.75	107,810.75	0.02%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	945,491.27	945,491.27	0.15%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,953.20	1,953.20	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	1,298,084.44	1,298,084.44	0.21%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	285,465.93	285,465.93	0.05%
US912828YG91	UST 1.625 09/30/26 US TREASURY	GOV	US	USD	Aa1	8,706,234.96	8,706,234.96	1.38%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	1,298,144.43	1,298,144.43	0.21%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	7,093,833.99	7,093,833.99	1.12%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	Aa1	2,902,379.10	2,902,379.10	0.46%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	1,728,994.27	1,728,994.27	0.27%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	Aa1	39,632.47	39,632.47	0.01%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	5,057,179.33	5,057,179.33	0.80%
US91282CBL99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	91.40	91.40	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	120,636.61	120,636.61	0.02%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	4,894.77	4,894.77	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	31,059.62	31,059.62	0.00%
US91282CCP41	UST 0.825 07/31/26 US TREASURY	GOV	US	USD	Aa1	123,021.21	123,021.21	0.02%
US91282CCR07	UST 1.000 07/31/28 US TREASURY	GOV	US	USD	Aa1	119,781.70	119,781.70	0.02%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	5,511,448.41	5,511,448.41	0.87%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	122,995.07	122,995.07	0.02%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	1,000.36	1,000.36	0.00%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	95,730.97	95,730.97	0.02%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	Aa1	133,664.76	133,664.76	0.02%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	198.64	198.64	0.00%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aa1	201.72	201.72	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	11,409.48	11,409.48	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	122,976.89	122,976.89	0.02%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	Aa1	1,681,753.62	1,681,753.62	0.27%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	14,311.59	14,311.59	0.00%
US91282CKO29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aa1	6,176.09	6,176.09	0.00%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	Aa1	447,438.44	447,438.44	0.07%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	Aa1	3,021,361.30	3,021,361.30	0.48%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	101.28	101.28	0.00%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aa1	1,526,471.82	1,526,471.82	0.24%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aa1	261,151.12	261,151.12	0.04%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	162,173.96	162,173.96	0.03%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aa1	1,374,064.14	1,374,064.14	0.22%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	Aa1	5,138,936.66	5,138,936.66	0.81%
US92338C1038	VERALTO ODSH VERALTO	COM	US	USD	Aa1	135.44	135.44	0.00%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	Aa1	554.37	554.37	0.00%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	Aa1	63,851.35	63,851.35	0.01%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		355,851.16	402,147.38	0.06%
XS22596296280	LNBAO 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	1,032,352.49	1,166,661.50	0.18%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	375,223.03	424,039.53	0.07%
XS2924823532	LNBAO 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	Aaa	50,269.97	50,269.97	0.01%
XS3057368725	L-BANK BW FOERDBK 1.375% GTD SNR 12/10/28 L-BANK BW FOERDBK 1.375% C	MIS	US	USD	Aa1	723,732.63	723,732.63	0.11%
						Total:	632,844,533.32	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)	186,667,876.01
2	MERRILL LYNCH INTERNATIONAL (PARENT)	101,204,354.37
3	BARCLAYS BANK PLC (PARENT)	60,486,067.76
4	HSBC BANK PLC (PARENT)	55,421,176.28
5	NOMURA INTERNATIONAL PLC (PARENT)	47,737,556.52