



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)	4,317,692,774
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 12/06/2025	
Currently on loan in USD (base currency)	589,190,470.46
Current percentage on loan (in % of the fund AuM)	13.65%
Collateral value (cash and securities) in USD (base currency)	696,866,487.65
Collateral value (cash and securities) in % of loan	118%

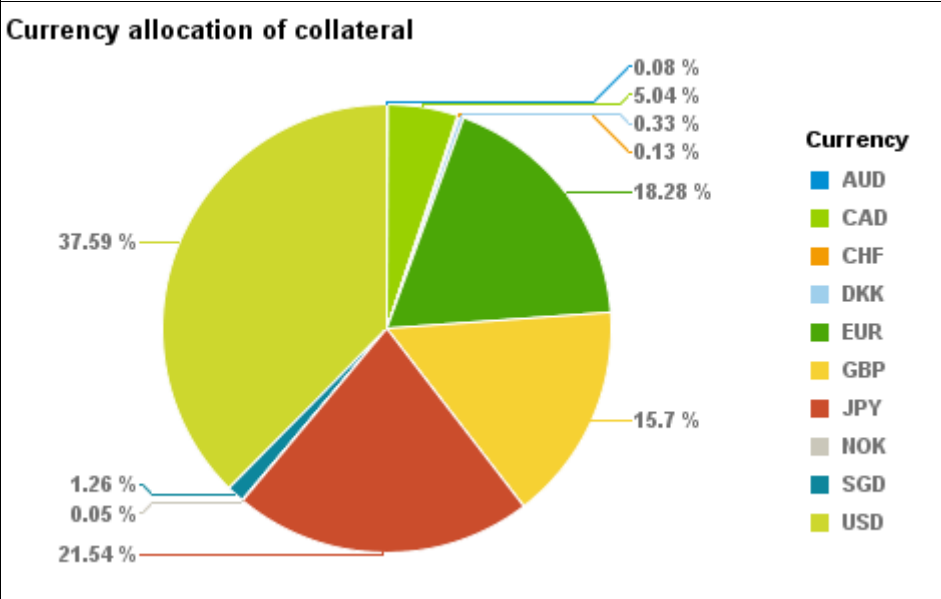
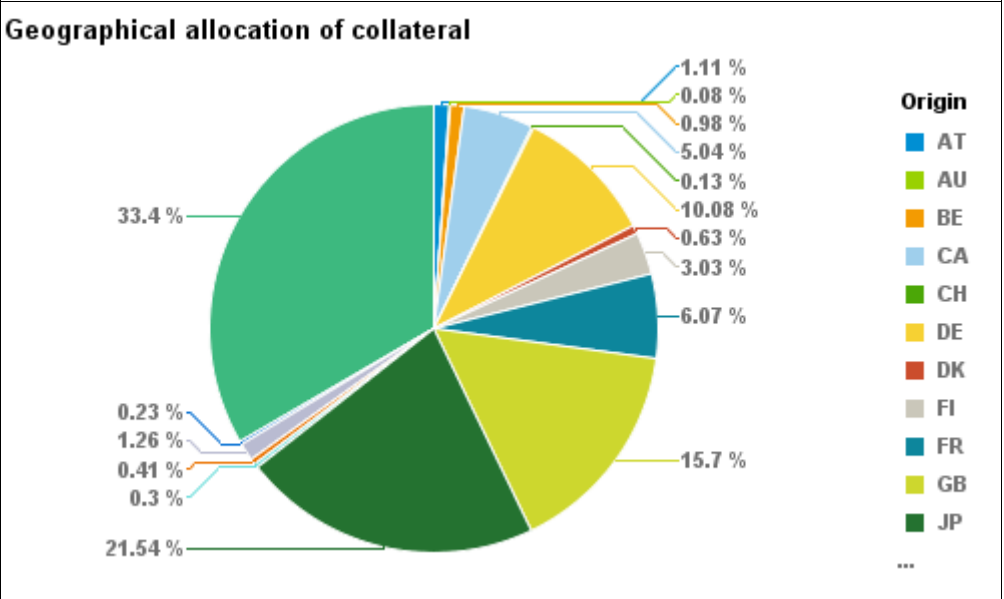
Securities lending statistics	
12-month average on loan in USD (base currency)	184,629,058.74
12-month average on loan as a % of the fund AuM	5.26%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	892,712.82
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0254%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN808571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	Aa1	5,274,665.18	5,274,665.18	0.76%
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	Aa1	904,892.04	1,034,201.11	0.15%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,071.55	2,367.57	0.00%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	Aa1	815,786.59	932,362.49	0.13%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	559,516.90	639,471.87	0.09%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	Aa1	61,699.46	70,516.31	0.01%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	Aa1	32,134.37	36,726.37	0.01%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	840,595.76	960,716.89	0.14%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	91,775.36	104,690.05	0.02%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	Aaa	247,489.83	160,926.16	0.02%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	560,347.39	364,356.59	0.05%
AU3CB0286227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	Aaa	3,527.15	2,293.47	0.00%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	2,086,709.94	2,384,900.77	0.34%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	0.66	0.76	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	729,915.60	834,220.53	0.12%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	247.01	282.31	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	2,540,589.89	2,903,640.18	0.42%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	188.68	215.64	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,534,467.20	1,119,789.29	0.16%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	1,534,375.91	1,119,722.67	0.16%
CA1350875949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	8,327,080.33	6,076,751.17	0.87%
CA135087Q987	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	1,005,807.46	733,995.76	0.11%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	Aaa	986,449.82	719,869.37	0.10%
CA135087R556	CAGV 4.900 05/01/26 CANADA	GOV	CA	CAD	Aaa	32,576.24	23,772.77	0.00%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	Aaa	1,468,883.92	1,071,929.38	0.15%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	16,530,353.82	12,063,153.34	1.73%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	8,225,201.32	6,002,404.17	0.86%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	1,228,119.48	896,229.68	0.13%
CA68333ZAR88	ONTAR 1.550 11/01/29 MTN ONTARIO	BND	CA	CAD	Aaa	12,236.48	8,929.66	0.00%
CA8911605092	TD ODSH TD	COM	CA	CAD	Aaa	7,227,827.23	5,274,562.73	0.76%
CH0217850699	ZURCH 2.000 07/29/36 ZUERICH ST	BND	CH	CHF	Aaa	41,132.08	50,045.91	0.01%
CH1405472197	ZUERICH OMLN ZUERICH	MIS	CH	CHF	Aaa	697,429.01	848,570.38	0.12%
DE0001030740	DEOV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	963.21	1,100.85	0.00%
DE0001102499	DEOV 02/15/30 GERMANY	GOV	DE	EUR	Aaa	212,154.69	242,471.60	0.03%
DE0001102515	DEOV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	13,555.48	15,492.66	0.00%
DE0001102531	DEOV 02/15/31 GERMANY	GOV	DE	EUR	Aaa	2,230,791.26	2,549,571.32	0.37%
DE0001102614	DEOV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	45,554.16	52,063.85	0.01%
DE0001141869	DEOV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	5,673.22	6,483.92	0.00%
DE0005200000	BEIERSDORF ODSH BEIERSDORF	COM	DE	EUR	Aaa	961,012.08	1,098,340.70	0.16%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	Aaa	478,753.25	547,167.08	0.08%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	Aaa	5,537,103.47	6,328,355.63	0.91%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	Aaa	5,537,086.23	6,328,335.83	0.91%
DE000BU22056	DEOV 2.900 06/18/26 GERMANY	GOV	DE	EUR	Aaa	13,650.99	15,601.72	0.00%
DE000BU22064	DEOV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	752,566.71	860,108.49	0.12%
DE000BU22080	DEOV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	5,222,460.37	5,968,749.93	0.86%
DE000BU25026	DEOV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	396.99	453.72	0.00%
DE000BU2D012	DEOV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	5,202,070.98	5,945,446.89	0.85%
DE000BU2F009	DEOV 2.400 05/15/41 GERMANY	GOV	DE	EUR	Aaa	51,967.73	59,393.92	0.01%
DE000BU2Z023	DEOV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	2,639,371.38	3,016,537.54	0.43%
DE000BU3Z006	DEOV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	671,176.88	767,088.05	0.11%
DE000NRW0K52	NORDR 1.500 06/12/40 NRW	BND	DE	EUR	Aaa	784.04	896.08	0.00%
DE000NRW0KF4	NORDR 1.550 06/16/48 NRW	BND	DE	EUR	Aaa	703.12	803.59	0.00%
DE000NW82N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	11,088,002.15	12,672,477.60	1.62%
DE000NW82P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	10,340,358.88	11,817,996.11	1.70%
DE000NW82Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	10,369,880.56	11,851,736.44	1.70%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	1,308,978.11	200,962.17	0.03%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	1,308,978.82	200,962.28	0.03%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	1,308,392.26	200,872.23	0.03%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	1,308,996.50	200,964.99	0.03%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	Aaa	37,723.22	5,791.49	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	3,176.07	487.61	0.00%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	47,050.37	7,223.45	0.00%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	18,052.88	2,771.59	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	81,699.01	12,542.92	0.00%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	1,028,448.68	157,893.61	0.02%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	434,028.27	66,634.62	0.01%
DK0083851688	ROCKWOOL ODSH ROCKWOOL	COM	DK	DKK	Aaa	7,965,312.43	1,222,882.53	0.18%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		74,236.93	84,845.39	0.01%
EU000A3K4EU0	EULNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	643,953.86	735,974.87	0.11%
EU000A3L1DJ0	EUJN 2.500 12/04/31 MTN EU	BND	BE	EUR	Aa3	23.18	26.49	0.00%
EU000A4D6KN6	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		886,686.33	1,013,393.81	0.15%
FI4000527551	FIGV 1.375 04/15/27 FINLAND	GOV	FI	EUR	Aa1	3,972.65	4,540.34	0.00%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR		5,536,811.87	6,328,022.26	0.91%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	Aa3	2,262,426.21	2,574,297.90	0.37%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	Aa3	5,537,147.95	6,328,406.37	0.91%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	Aa3	5,537,023.25	6,328,263.84	0.91%
FR0000130577	PUBLICIS GROUPE ODSH PUBLICIS GROUPE	COM	FR	EUR	Aa3	5,537,107.31	6,328,359.92	0.91%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	6,945,923.51	7,638,495.94	1.14%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	2,087,006.75	2,385,240.00	0.34%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	45,651.96	52,175.63	0.01%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	2,548,020.01	2,912,132.06	0.42%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	894,874.51	1,022,752.07	0.15%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	0.85	0.97	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	109,084.93	124,673.16	0.02%
FR001400HI68	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	579.47	662.27	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	110.11	125.85	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	73.66	84.19	0.00%
GB00806YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	25,293.36	34,153.81	0.00%
GB0080C0NHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	11,593,717.02	15,655,079.57	2.25%
GB0081L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	734,999.62	992,475.28	0.14%
GB0081VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	Aa3	3,145,927.28	4,247,968.26	0.61%
GB00824FMM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	25,790.20	34,824.69	0.00%
GB0083LZBF88	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	720.24	972.55	0.00%
GB0083LZ9F68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	38,639.99	52,175.86	0.01%
GB0083MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	4,102.47	5,539.59	0.00%
GB008421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	4,945.52	6,677.97	0.00%
GB00846CGH68	UKT1 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	404,103.20	545,663.46	0.08%
GB0084PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,422,599.93	5,971,868.53	0.88%
GB0086R0H572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	333,122.10	449,817.17	0.06%
GB0087R0G65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	25,443.33	34,356.31	0.00%
GB008D0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	921,374.66	1,244,138.84	0.18%
GB008D8XCX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	2,925,899.42	3,950,863.05	0.57%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	8,164,871.89	8,324,470.90	1.19%
GB008GDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	368.92	498.16	0.00%
GB008JQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	0.59	0.80	0.00%
GB008LH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	Aa3	0.44	0.59	0.00%
GB008LH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	Aa3	38,639.99	52,175.86	0.01%
GB008LH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	921,374.14	1,244,138.14	0.18%
GB008LPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	Aa3	6.23	8.41	0.00%
GB008M8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	0.77	1.04	0.00%
GB008M8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	112,748.43	152,245.02	0.02%
GB008MFM9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	4,422,633.01	5,971,913.20	0.86%
GB008MFM9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	128,335.99	170,592.40	0.02%
GB008MFM9LH90	UKT1 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	921,374.32	1,244,138.38	0.18%
GB008MGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	Aa3	128,335.99	170,592.40	0.02%
GB008MV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	128,335.99	170,592.40	0.02%
GB008MV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	2,775,249.37	3,747,439.21	0.54%
GB008PJCJ0880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	892,247.98	1,204,808.87	0.17%
GB008PJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	52.68	71.13	0.00%
GB008PJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	811,124.28	1,095,266.96	0.16%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	128,335.99	170,592.40	0.02%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	4,314,677.37	5,826,139.92	0.84%
GB008PSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	6,542,943.70	8,834,983.99	1.27%
GB008PSNB636	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	3,767,557.05	5,087,359.41	0.73%
GB008PSNB636	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	128,335.99	170,592.40	0.02%
GB008PSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	Aa3	2,774,992.09	3,747,091.80	0.54%
GB008PSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	31,584.03	42,648.14	0.01%
GB008QCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	2,774,992.38	3,747,092.19	0.54%
GB008QCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	3,956,996.08	5,343,160.30	0.77%
GB008SQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	167.73	228.49	0.00%
GB008T7J0J27	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL			Aa3	6,541,703.30	8,833,309.07	1.27%
GB008T7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	2,618,400.53	3,535,645.09	0.51%
GB008T7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	4,465,881.59	6,030,312.07	0.87%
GB008YMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	921,374.37	1,244,138.45	0.18%
GB008YNMZK75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	25,988.15	35,091.99	0.01%
IE000S8YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	1,119,684.11	1,119,684.11	0.16%
IE00848NMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	Aa1	666,060.69	666,060.69	0.10%
IE0088K0N827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	1,119,784.39	1,119,784.39	0.16%
IE008D86Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	Aa1	3,107,576.68	3,107,576.68	0.45%
JP1024561Q15	JPGV 0.100 01/01/26 JAPAN	GOV	JP	JPY	A1	835,425,362.54	5,754,017.49	0.83%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	22,070,172.74	152,008.98	0.02%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	15,348,726.92	105,714.82	0.02%
JP1024661Q81	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	399,320.60	2,750.33	0.00%
JP1024671Q08	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	38,961,662.23	268,349.63	0.04%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	14,282,189.88	98,369.02	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	2,896,537,926.38	19,952,747.70	2.86%
JP1051741Q87	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	315,747,832.46	2,174,722.76	0.31%
JP1051741Q87	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	1,287,949.20	8,870.79	0.00%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	50,502.74	347.84	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,896,899,763.10	19,952,484.85	2.86%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	155,773,665.00	1,072,695.84	0.15%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	3,895,968.60	26,833.60	0.00%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	1,762,690,053.39	12,140,561.13	1.74%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	315,420,664.51	2,172,469.38	0.31%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	109,162,873.04	751,862.59	0.11%
JP1120261L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	118,561.84	816.60	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	109,151,964.76	751,787.46	0.11%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	7,377,220.72	50,810.83	0.01%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	9,546,179.99	65,749.60	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	23,154,903.31	159,480.10	0.02%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	316,140,653.97	2,177,428.33	0.31%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	1,088,226.17	7,495.19	0.00%
JP1201211A94	JPGV 1.900 09/20/30 JAPAN	GOV	JP	JPY	A1	1,994,142.55	13,734.72	0.00%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	316,471,962.51	2,179,710.23	0.31%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	39,602,294.16	272,762.00	0.04%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	1,079,371,888.47	7,434,206.57	1.07%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	117,895.27	812.01	0.00%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	315,894,101.63	2,175,661.32	0.31%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	7,028,712.62	48,410.47	0.01%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	409,140,482.65	2,617,967.47	0.40%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	1,252,552,208.13	8,626,991.27	1.24%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	2,896,936,812.81	19,952,740.03	2.86%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	20,454,110.62	140,878.31	0.02%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	6,536,261.92	45,016.70	0.01%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	5,085,240,563.54	35,024,748.39	5.03%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	47,719,746.60	328,671.20	0.05%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	245,683.27	1,692.15	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	40,419.83	278.39	0.00%
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	109,139,084.21	751,698.75	0.11%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	109,178,572.80	751,970.73	0.11%
JP1742941R36	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	109,181,327.32	751,989.70	0.11%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	109,136,049.34	751,677.85	0.11%
JP1743041R50	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	7,535,502.50	51,901.00	0.01%
JP1743091R67	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	20,080,300.18	138,303.68	0.02%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDTR5	COM	US	USD	Aa1	1,119,767.31	1,119,767.31	0.16%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	99.52	113.74	0.00%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	33.57	36.36	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	1,400,186.21	1,600,272.81	0.23%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	Aaa	455,680.44	520,797.18	0.07%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	Aaa	3,723,476.88	368,532.80	0.05%
SG126887955	SGX ODSH SGX	COM	SG	SGD	Aaa	568,260.00	441,131.14	0.06%
SG1M01001989	UOB ODSH UOB	COM	SG	SGD	Aaa	3,154,590.99	2,448,858.51	0.35%
SG1R590925390	SEMBCORP INDS ODSH SEMBCORP INDS	COM	SG	SGD	Aaa	3,156,560.00	2,450,387.01	0.35%
SG1UR8934629	KEPPEL ODSH KEPPEL	COM	SG	SGD	Aaa	3,156,840.00	2,450,604.37	0.35%
SGXE62145532	CAPITALAND INV ODSH CAPITALAND INV	REI	SG	SGD	Aaa	1,306,654.99	1,014,335.36	0.15%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	1,409,041.57	1,409,041.57	0.20%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	6,906,725.78	6,906,725.78	0.99%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	5,273,283.14	5,273,283.14	0.76%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	304,283.64	304,283.64	0.04%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	Aa1	7,305,702.72	7,305,702.72	1.05%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	Aa1	3,774,390.50	3,774,390.50	0.54%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	Aa1	5,274,351.77	5,274,351.77	0.76%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	Aa1	2,450,730.02	2,450,730.02	0.35%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	Aa1	3,130,874.45	3,130,874.45	0.45%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aa1	6,379,737.88	6,379,737.88	0.92%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	Aa1	7,305,492.08	7,305,492.08	1.05%
US28178E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	Aa1	8,886,757.71	8,886,757.71	1.28%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	Aa1	2,096,081.87	2,096,081.87	0.30%
US34969J1088	FORTIVE ODSH FORTIVE	COM	US	USD	Aa1	96.28	96.28	0.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	Aa1	174.41	174.41	0.00%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	Aa1	6,906,676.01	6,906,676.01	0.99%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	Aa1	41.77	41.77	0.00%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	Aa1	1,251.68	1,251.68	0.00%
US4581X0EC67	IDB 4.603 02/15/29 FRN MTN IDB	BND	US	USD	Aa1	3,008.98	3,008.98	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aa1	6,906,690.16	6,906,690.16	0.99%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	Aa1	6,906,785.18	6,906,785.18	0.99%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	Aa1	5,132,126.94	5,132,126.94	0.74%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	129,636.11	129,636.11	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	12,572,189.12	12,572,189.12	1.80%
US62937375085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	Aa1	201.29	201.29	0.00%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	Aa1	978.42	978.42	0.00%
US676167C022	OKB 4.625 11/03/25 OEKB	BND	AT	USD	Aa1	48,319.80	48,319.80	0.01%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	Aa1	3,832,363.01	3,832,363.01	0.55%
US6796801009	OLD DOMINION ODSH OLD DOMINION	COM	US	USD	Aa1	7,305,730.77	7,305,730.77	1.05%
US6974351057	PALO ALTO ODSH PALO ALTO	COM	US	USD	Aa1	2,179,685.54	2,179,685.54	0.31%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	Aa1	7,305,778.16	7,305,778.16	1.05%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	Aa1	4,859,891.14	4,859,891.14	0.70%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	Aa1	6,906,776.82	6,906,776.82	0.99%
US9113121068	UPS ODSH UPS	COM	US	USD	Aa1	1,328,543.16	1,328,543.16	0.19%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	766.83	766.83	0.00%
US912810SC36	UST 3.125 05/15/46 US TREASURY	GOV	US	USD	Aa1	58,825.65	58,825.65	0.01%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	Aa1	51,872.23	51,872.23	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	1,433.34	1,433.34	0.00%
US912810TG13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	5,753,879.55	5,753,879.55	0.83%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	94.85	94.85	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	2,174,123.98	2,174,123.98	0.31%
US9128286L09	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	1,032,724.98	1,032,724.98	0.15%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282BV988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,958.13	1,958.13	0.00%
US91282BY388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	1,033,211.75	1,033,211.75	0.15%
US91282BY805	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	1,034,179.83	1,034,179.83	0.15%
US91282VU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	1,034,020.41	1,034,020.41	0.15%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	3,876,068.70	3,876,068.70	0.56%
US91282CBB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	9,676,560.57	9,676,560.57	1.39%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	9,535,817.68	9,535,817.68	1.37%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	31,128.25	31,128.25	0.00%
US91282CBZ32	UST 1.250 04/30/28 US TREASURY	GOV	US	USD	Aa1	9,676,553.50	9,676,553.50	1.39%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	2,540,691.81	2,540,691.81	0.36%
US91282CCF98	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	Aa1	2,232,470.13	2,232,470.13	0.32%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	1,300.98	1,300.98	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	5,754,217.49	5,754,217.49	0.83%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	Aa1	6,485,831.26	6,485,831.26	0.93%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	259,455.16	259,455.16	0.04%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	63,359.25	63,359.25	0.01%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	Aa1	65,631.67	65,631.67	0.01%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	809.95	809.95	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	25,972.89	25,972.89	0.00%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	98.69	98.69	0.00%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	6,262.14	6,262.14	0.00%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	Aa1	5,753,240.59	5,753,240.59	0.83%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	152,918.79	152,918.79	0.02%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aa1	5,753,241.49	5,753,241.49	0.83%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	Aa1	3,240,244.78	3,240,244.78	0.46%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	Aa1	1,818.67	1,818.67	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	94,551.37	94,551.37	0.01%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aa1	5,753,491.87	5,753,491.87	0.83%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	148,594.07	148,594.07	0.02%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	Aa1	28,381.09	28,381.09	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	Aa1	5,152,404.79	5,152,404.79	0.74%
X30691970601	OBBDH 3.500 10/19/28 MTN OEGB	GOV	AT	EUR	Aa1	46,923.85	53,629.27	0.01%
X31850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		44,153.19	50,462.68	0.01%
X31980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		410,215.80	468,835.64	0.07%
X32333676729	NORDR 1.000 04/21/26 MTN NRW	BND	DE	USD	Aaa	97,473.37	97,473.37	0.01%
X32549048481	KOMBK 4.625 10/24/25 MTN KBN	BND	NO	USD	Aaa	2,490,093.10	2,490,093.10	0.36%
X32711552989	KMJUNK 5.125 11/01/27 MTN KOMMUNEKREDIT	BND	DK	USD	Aaa	2,111,760.05	2,111,760.05	0.30%
X32749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	417,493.28	477,153.07	0.07%
X32757519280	KITUS 4.250 01/31/29 MTN KUNTARAHOIUTS	BND	FI	USD	Aa1	11,874,103.66	11,874,103.66	1.70%
X32924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	Aaa	1,014.26	1,014.26	0.00%
X33038763325	KITUS 4.250 04/01/30 MTN KUNTARAHOIUTS	BND	FI	USD	Aa1	9,210,714.58	9,210,714.58	1.32%
	AERCAP HLDG ODSH **DUPLICATED	EXT	US	USD		2,450,747.57	2,450,747.57	0.35%
						Total:	696,866,487.65	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)	145,076,654.04
2	MERRILL LYNCH INTERNATIONAL (PARENT)	70,776,113.60
3	NOMURA INTERNATIONAL PLC (PARENT)	45,628,926.51
4	DEUTSCHE BANK AG (PARENT)	37,836,281.32
5	BARCLAYS BANK PLC (PARENT)	36,502,166.35