



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)	3,876,007,013
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 25/08/2025	
Currently on loan in USD (base currency)	647,417,908.39
Current percentage on loan (in % of the fund AuM)	16.70%
Collateral value (cash and securities) in USD (base currency)	726,655,694.17
Collateral value (cash and securities) in % of loan	112%

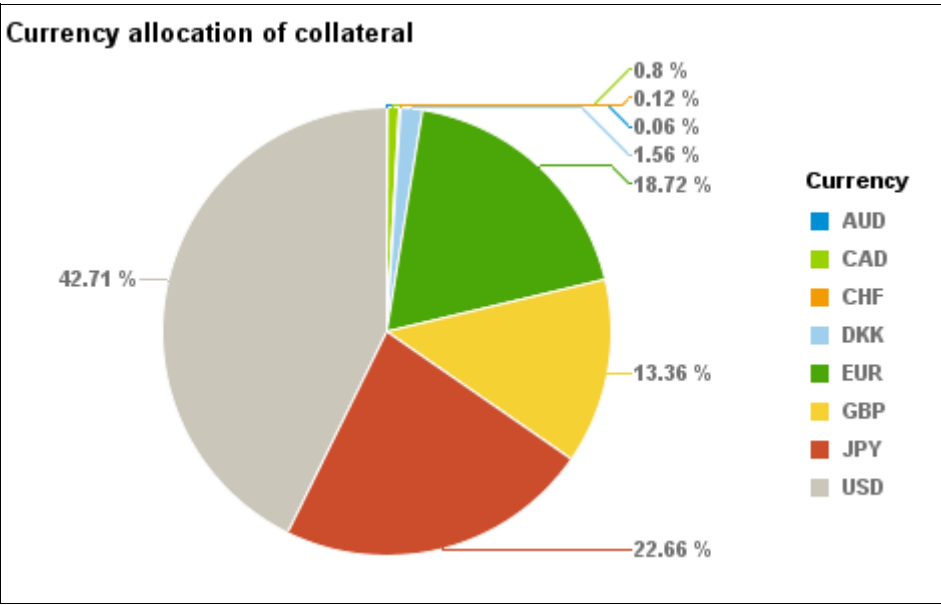
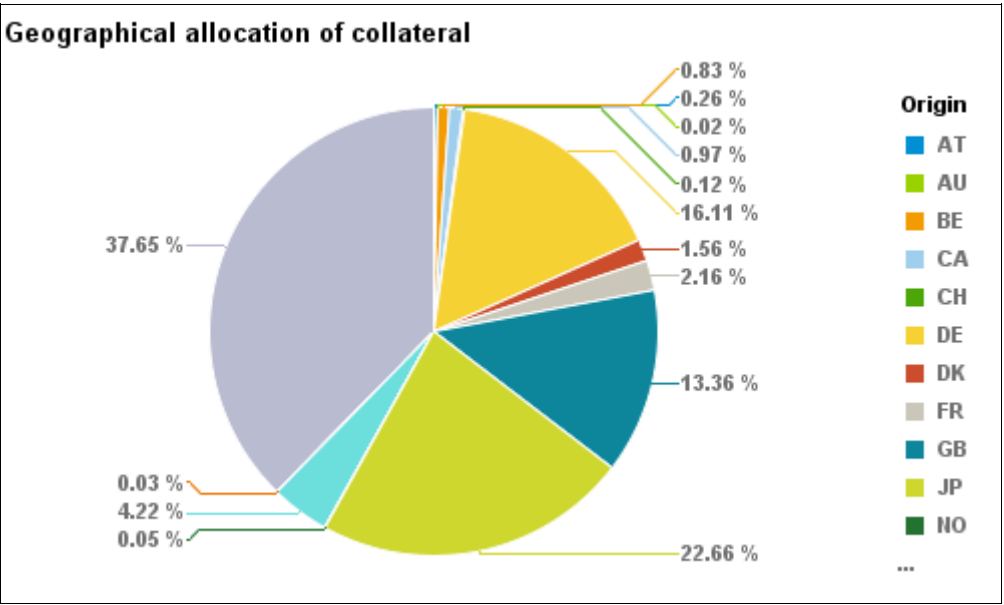
Securities lending statistics	
12-month average on loan in USD (base currency)	183,239,743.54
12-month average on loan as a % of the fund AuM	4.94%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	928,864.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0250%

Collateral data - as at 25/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN808571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	Aa1	96.32	96.32	0.00%
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	Aa1	339,915.50	398,300.74	0.05%
AT0000A2CQ02	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	34,911.28	40,907.79	0.01%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	908,470.74	1,064,513.30	0.15%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	Aa1	10,246.66	12,006.67	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	339,834.29	398,205.59	0.05%
AU0000300535	AUGV 4.750 06/21/54 AUSTRALIA	GOV	AU	AUD	Aaa	8,653.68	5,618.79	0.00%
AU0000345241	AUGV 4.250 12/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	101,030.41	65,598.59	0.01%
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	Aaa	496,656.95	322,477.11	0.04%
AU3CB0298227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	Aaa	7,010.02	4,551.58	0.00%
AU3CB0321875	AIRSR 5.450 05/15/35 35 MTN AIRSERVICES AUST	BND	AU	AUD	Aaa	83,589.82	54,274.49	0.01%
BE0000291972	BEOV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	2,873,220.32	3,366,736.11	0.46%
BE0000324336	BEOV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	Aa3	677,356.92	793,702.45	0.11%
BE0000335449	BEOV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	656,922.37	769,757.98	0.11%
BE0000345547	BEOV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	9,627.00	11,280.57	0.00%
BE0000347568	BEOV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	338.95	397.17	0.00%
BE0000352618	BEOV 10/22/31 BELGIUM	GOV	BE	EUR	Aa3	27,031.20	31,674.19	0.00%
BE0000353624	BEOV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	42,309.51	49,576.76	0.01%
BE0000359688	BEOV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	720.00	843.67	0.00%
BE0000362716	BEOV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	Aa3	289.84	339.63	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	816,725.95	590,353.55	0.08%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	Aaa	2,417,949.08	1,747,764.75	0.24%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	2,797.01	2,021.76	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	1,558.29	1,126.37	0.00%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	107,471.00	77,683.20	0.01%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	503,819.32	364,175.43	0.05%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	632,398.02	457,115.90	0.06%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	80,895.56	58,473.69	0.01%
CA135087P816	CAGV 3.000 04/01/26 CANADA	GOV	CA	CAD	Aaa	14,228.19	10,284.56	0.00%
CA135087Q988	CAGV 4.900 03/01/29 CANADA	GOV	CA	CAD	Aaa	347,383.22	251,098.82	0.03%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	1,632,599.35	1,180,090.85	0.16%
CA135087T537	CAGV 3.250 12/01/35 CANADA	GOV	CA	CAD	Aaa	503,940.21	364,262.81	0.05%
CA135087WV25	CAGV 4.900 12/01/31 CANADA	GOV	CA	CAD	Aaa	25,465.01	18,406.86	0.00%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	34,206.03	24,725.13	0.00%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	812,763.11	587,489.09	0.08%
CA135087YQ12	CAGV 4.900 06/01/41 CANADA	GOV	CA	CAD	Aaa	131,690.69	95,189.91	0.01%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	3,504.03	2,532.81	0.00%
CA87971M1032	TELUS ODSH TELUS	COM	CA	CAD	Aaa	217.17	156.98	0.00%
CH0217850699	ZURCH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	39,932.28	49,816.82	0.01%
CH0268100226	BSLKN 0.500 02/23/35 BASEL STADT	BND	CH	CHF	Aaa	613,689.20	765,597.24	0.11%
CH0494734392	GENVA 09/23/59 GENEVA CANTON	BND	CH	CHF	Aaa	69,633.05	86,869.50	0.01%
DE0001030724	DEOV 08/15/90 GERMANY	GOV	DE	EUR	Aaa	0.45	0.53	0.00%
DE0001102598	DEOV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	4,170,814.50	4,887,210.25	0.67%
DE0001102622	DEOV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	1,211,842.61	1,419,993.53	0.20%
DE000BU22072	DEOV 2.900 12/10/26 GERMANY	GOV	DE	EUR	Aaa	152,977.95	179,254.05	0.02%
DE000BU22080	DEOV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	11,952,982.85	14,006,074.91	1.93%
DE000BU22098	DEOV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	541,742.99	634,794.93	0.09%
DE000BU22106	DEOV 1.900 08/16/27 GERMANY	GOV	DE	EUR	Aaa	1,722,405.38	2,018,252.60	0.28%
DE000BU25034	DEOV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	999,525.80	1,171,208.34	0.16%
DE000BU25059	DEOV 2.200 10/10/30 GERMANY	GOV	DE	EUR	Aaa	1,853,930.40	2,172,368.89	0.30%
DE000BU27006	DEOV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	3,893,139.44	4,561,840.61	0.63%
DE000BU2Z023	DEOV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	3,893,139.52	4,561,840.71	0.63%
DE000BU2Z031	DEOV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	3,377.27	3,957.36	0.00%
DE000BU2Z056	DEOV 2.800 08/15/35 GERMANY	GOV	DE	EUR	Aaa	3,893,139.12	4,561,840.24	0.63%
DE000BU35025	DEOV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	4,161,616.21	4,876,432.02	0.67%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	12,131,675.41	14,215,460.42	1.96%
DE000NRWOLQ9	NORDR 2.150 03/21/19 NRW	BND	DE	EUR	Aaa	3,600,461.69	4,218,891.36	0.58%
DE000NRWOM92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	7,654,775.45	8,969,590.24	1.23%
DE000NRW2152	NORDR 2.375 05/13/32 NRW	BND	DE	EUR	Aaa	973.18	1,140.33	0.00%

Collateral data - as at 25/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000NW82P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	16,258,123.46	19,050,683.65	2.62%
DE000NW82Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	16,215,632.90	19,000,894.75	2.61%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	76,489.48	12,007.01	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	21,447,462.76	3,366,736.23	0.46%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	86,931.74	13,646.19	0.00%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,011,060.43	472,664.13	0.07%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	21,447,462.41	3,366,736.18	0.46%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	Aaa	33,739.06	5,296.22	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	43,280.37	6,793.98	0.00%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	47,086.85	7,391.50	0.00%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	41,427.75	6,503.16	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	27,036.08	4,244.02	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	4,612,123.73	723,992.59	0.10%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	21,447,469.39	3,366,737.27	0.46%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		34,516.73	40,445.46	0.01%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	1.81	2.12	0.00%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	642,343.34	752,674.79	0.10%
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	236,709.31	277,367.45	0.04%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		96,174.25	112,693.52	0.02%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR		3,737,276.85	4,379,206.44	0.60%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	1,750,112.09	2,050,718.33	0.28%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	1,409,599.07	1,651,717.43	0.23%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	676,878.80	793,142.21	0.11%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	Aa3	600,876.65	704,085.62	0.10%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	Aa3	26,011.40	30,479.22	0.00%
FR0013208671	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	Aa3	154,157.23	180,635.89	0.02%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	323,067.51	378,568.87	0.05%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	34.45	40.37	0.00%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	1.80	2.11	0.00%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	Aa3	4.63	5.42	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	377,269.00	442,070.23	0.06%
FR001400H98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	3,396,470.93	3,979,862.34	0.55%
FR001400J88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	3,658.24	4,286.59	0.00%
FR001400QC41	FRGV 0.950 07/25/43 FRANCE	GOV	FR	EUR	Aa3	6.28	7.36	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	919,000.76	1,076,852.03	0.15%
GB00B0B0YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	8,561,699.46	11,579,270.43	1.59%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	8,568,349.91	11,588,264.84	1.59%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	237.30	320.94	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	8,407,643.08	11,370,916.88	1.56%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	256,943.95	347,503.85	0.05%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	6,382.16	8,631.58	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	8,561,699.23	11,579,270.12	1.59%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	2,114.13	2,859.26	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	8,817,080.16	9,219,760.06	1.27%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	8,561,699.94	11,579,271.08	1.59%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	8,702,502.91	11,769,700.06	1.62%
GB00BMV77C38	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	471.95	638.29	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	294,486.42	398,278.16	0.05%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	866,249.29	1,171,558.85	0.16%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	2,092,155.47	2,829,535.67	0.39%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	794,905.54	1,075,070.00	0.15%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	866,249.77	1,171,559.50	0.16%
GB00BZ1NTB89	UKTI 0 1/8 08/10/26 UK TREASURY	GIL	GB	GBP	Aa3	8,408,392.33	11,371,930.21	1.56%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	884,346.12	884,346.12	0.12%
IE0008KQNB27	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	884,319.83	884,319.83	0.12%
IE0008K9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	884,269.34	884,269.34	0.12%
IE0008K9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	2,664,199.76	2,664,199.76	0.37%
IE0008KVDN49	SEAGATE ODSH SEAGATE	COM	US	USD	Aa1	9,964,097.95	9,964,097.95	1.37%
JE00BTDNBH13	APTIV ODSH APTIV	COM	US	USD	Aa1	9,770,352.11	9,770,352.11	1.34%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	26,565,554.73	180,896.49	0.02%
JP1024661Q81	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	10,094,370.41	68,736.99	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	3,099,364,649.29	21,104,930.49	2.90%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	1,527,516.82	10,401.53	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	3,099,380,486.77	21,105,038.34	2.90%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	801,837,436.44	4,098,855.47	0.56%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	3,094,588,906.93	21,072,410.37	2.90%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	192,953.55	1,313.91	0.00%
JP1103761R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	1,670,022,773.17	11,371,916.03	1.56%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	15,711,743.78	106,988.14	0.01%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	22,236,670.15	151,419.22	0.02%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	237,272.29	1,615.69	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	417,253,373.51	2,841,260.85	0.39%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	363,219.42	2,473.32	0.00%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	26,826,046.99	182,670.30	0.03%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	83,094.16	565.82	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	164,911,815.78	1,122,956.74	0.15%
JP1201861Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	939,844,843.95	6,399,813.55	0.88%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	9,727,315.75	66,237.55	0.01%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	5,245,915.44	35,721.73	0.00%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	13,647,671.10	92,932.97	0.01%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	3,074,417,364.10	20,535,053.51	2.88%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	2,803,022,045.55	19,087,003.99	2.63%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	3,081,982,541.49	20,996,568.11	2.89%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	417,209,104.42	2,840,959.40	0.39%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	28,733.49	195.66	0.00%
JP1742571Q83	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	7,962,548.49	54,220.48	0.01%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	660,692,787.34	4,498,946.37	0.62%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	255,459,681.13	1,739,536.78	0.24%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	660,144,368.27	4,495,211.95	0.62%

Collateral data - as at 25/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0008538784	NXP SEMICONDRS ODSH NXP SEMICONDRTRS	COM	US	USD	Aa1	884,134.95	884,134.95	0.12%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	Aa1	884,274.37	884,274.37	0.12%
US013051ET04	ALBTA 4.500 01/24/34 ALBERTA	BND	CA	USD	Aaa	25,375.45	25,375.45	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	13,139,442.19	13,139,442.19	1.81%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	4,379,066.59	4,379,066.59	0.60%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	884,073.19	884,073.19	0.12%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	Aa1	3,176,748.81	3,176,748.81	0.44%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	4,379,065.49	4,379,065.49	0.60%
US045167FT55	ADB 3.875 09/28/32 MTN ADB	BND	PH	USD		11,569,081.37	11,569,081.37	1.59%
US04517PBE16	ADB 5.351 06/16/26 FRN MTN ADB	BND	PH	USD		19,091,778.03	19,091,778.03	2.63%
US0633321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	Aa1	4,376,235.79	4,376,235.79	0.60%
US0584981064	BALL ODSH BALL	COM	US	USD	Aa1	3,462,080.48	3,462,080.48	0.48%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	Aa1	188.41	188.41	0.00%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	Aa1	1,333.14	1,333.14	0.00%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	Aa1	1,070,397.74	1,070,397.74	0.15%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	Aa1	1,333,272.45	1,333,272.45	0.18%
US31620M1062	FIDELITY NTL INF ODSH FIDELITY NTL INF	COM	US	USD	Aa1	15,528.29	15,528.29	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aa1	13,140,783.54	13,140,783.54	1.81%
US42824C1099	HPE ODSH HPE	COM	US	USD	Aa1	3,177,101.90	3,177,101.90	0.44%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	Aa1	9,964,142.81	9,964,142.81	1.37%
US4581401001	INTEL ODSH INTEL	COM	US	USD	Aa1	3,177,014.33	3,177,014.33	0.44%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	Aa1	299,705.23	299,705.23	0.04%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	Aa1	204.59	204.59	0.00%
US500769KL78	KFW 4.000 06/28/27 KFW	GOV	DE	USD	Aaa	67,325.72	67,325.72	0.01%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	Aa1	270.71	270.71	0.00%
US515110CG79	LENT 4.125 05/28/30 RENTENBANK	GOV	DE	USD	Aaa	5,362,574.79	5,362,574.79	0.74%
US579780Z064	MCCORMICK ODSH MCCORMICK	COM	US	USD	Aa1	3,176,943.03	3,176,943.03	0.44%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,378,863.39	4,378,863.39	0.60%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	9,962,138.67	9,962,138.67	1.37%
US68323AFH23	ONTAR 1.600 02/25/31 ONTARIO	BND	CA	USD	Aaa	1,171,173.93	1,171,173.93	0.16%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	Aa1	1,873,851.60	1,873,851.60	0.26%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	Aa1	94.54	94.54	0.00%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	9,963,180.38	9,963,180.38	1.37%
US8725401090	TJX ODSH TJX	COM	US	USD	Aa1	184.66	184.66	0.00%
US912797QF73	UST BILL 10/16/25 US TREASURY	GOV	US	USD	Aa1	1,016,974.74	1,016,974.74	0.14%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	430.86	430.86	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	Aa1	2,164.64	2,164.64	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	Aa1	2,839,610.55	2,839,610.55	0.39%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aa1	699,919.26	699,919.26	0.10%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	1,637,021.28	1,637,021.28	0.23%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	768.88	768.88	0.00%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	Aa1	2,841,435.67	2,841,435.67	0.39%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	Aa1	1,968,219.39	1,968,219.39	0.27%
US912810RJ67	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	990,275.48	990,275.48	0.14%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	103.61	103.61	0.00%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	Aa1	3,663.15	3,663.15	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	Aa1	15,545.61	15,545.61	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	7,146.95	7,146.95	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	507.25	507.25	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	14,246.71	14,246.71	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	1,755,055.04	1,755,055.04	0.24%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	245,483.78	245,483.78	0.03%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	2,186,299.13	2,186,299.13	0.30%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	6,244,972.47	6,244,972.47	0.86%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	71.15	71.15	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	254,000.78	254,000.78	0.03%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	398,201.73	398,201.73	0.05%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	Aa1	57.32	57.32	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aa1	60.58	60.58	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	38,234.94	38,234.94	0.01%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	84.05	84.05	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	21,843.45	21,843.45	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	2,841,457.17	2,841,457.17	0.39%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	38,675.00	38,675.00	0.01%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	78,826.09	78,826.09	0.01%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	3,163.08	3,163.08	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	13,840.23	13,840.23	0.00%
US912828SM81	UST 3.125 11/15/26 US TREASURY	GOV	US	USD	Aa1	11,371,952.41	11,371,952.41	1.56%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	Aa1	1,195.04	1,195.04	0.00%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	Aa1	711,327.22	711,327.22	0.10%
US912828V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,958.08	1,958.08	0.00%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	376,410.50	376,410.50	0.05%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	9,702,234.56	9,702,234.56	1.34%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	Aa1	1,829,830.15	1,829,830.15	0.25%
US912828Z995	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	493,678.39	493,678.39	0.07%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	11,357.56	11,357.56	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	12,993,630.73	12,993,630.73	1.79%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	Aa1	13,446,076.31	13,446,076.31	1.85%
US912828ZS21	UST 0.500 05/31/27 US TREASURY	GOV	US	USD	Aa1	8,431,362.53	8,431,362.53	1.16%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	Aa1	779,343.90	779,343.90	0.11%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	Aa1	3,399.64	3,399.64	0.00%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	Aa1	12,993,579.36	12,993,579.36	1.79%
US91282CAE12	UST 0.625 06/15/30 US TREASURY	GOV	US	USD	Aa1	12,993,620.04	12,993,620.04	1.79%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	1,086,074.13	1,086,074.13	0.15%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	Aa1	94.74	94.74	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	188.65	188.65	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	13,510.58	13,510.58	0.00%
US91282CBB83	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	74,041.53	74,041.53	0.01%
US91282CBBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	3,142,077.97	3,142,077.97	0.43%

Collateral data - as at 25/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	349.43	349.43	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	398,246.80	398,246.80	0.06%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	2,662.72	2,662.72	0.00%
US91282CCF93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	62,035.02	62,035.02	0.01%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	99,669.42	99,669.42	0.01%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	90,852.94	90,852.94	0.01%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	117,429.12	117,429.12	0.02%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	78,026.74	78,026.74	0.01%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	Aa1	246,467.96	246,467.96	0.03%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	Aa1	69,647.25	69,647.25	0.01%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	867.02	867.02	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	226,963.20	226,963.20	0.03%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	398,284.77	398,284.77	0.05%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	Aa1	399.09	399.09	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	97.01	97.01	0.00%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	149,777.14	149,777.14	0.02%
US91282CJG54	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	Aa1	619.75	619.75	0.00%
US91282CJD48	UST 4.344 10/31/25 FRN US TREASURY	GOV	US	USD	Aa1	11,370,621.32	11,370,621.32	1.56%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	84,038.52	84,038.52	0.01%
US91282CJH18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	91,454.20	91,454.20	0.01%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	504.49	504.49	0.00%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	Aa1	101.84	101.84	0.00%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	11,371,919.64	11,371,919.64	1.56%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aa1	76,791.03	76,791.03	0.01%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	914.91	914.91	0.00%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	364,857.55	364,857.55	0.05%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,125,877.26	1,125,877.26	0.15%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	Aa1	364,618.71	364,618.71	0.05%
US91282CME93	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	364,843.85	364,843.85	0.05%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	Aa1	1,075,166.78	1,075,166.78	0.15%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	Aa1	4,378,991.12	4,378,991.12	0.60%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	Aa1	147.62	147.62	0.00%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	Aa1	154.37	154.37	0.00%
XS1503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		46,975.99	55,044.77	0.01%
XS2259629280	LNBAO 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	979,648.87	1,147,917.27	0.16%
XS2294328005	IDAB 1.500 01/15/36 MTN IDB	BND	US	USD	Aa1	1,752,684.13	1,752,684.13	0.24%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	431,410.00	505,510.70	0.07%
						Total:	726,655,694.17	100.90%



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)	123,062,237.97
2	JP MORGAN SECS PLC (PARENT)	122,871,785.71
3	BARCLAYS BANK PLC (PARENT)	61,603,105.00
4	DEUTSCHE BANK AG (PARENT)	57,444,269.33
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	54,388,638.38