



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)	4,243,264,198
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 08/05/2025	
Currently on loan in USD (base currency)	603,206,047.94
Current percentage on loan (in % of the fund AuM)	14.22%
Collateral value (cash and securities) in USD (base currency)	681,058,838.50
Collateral value (cash and securities) in % of loan	113%

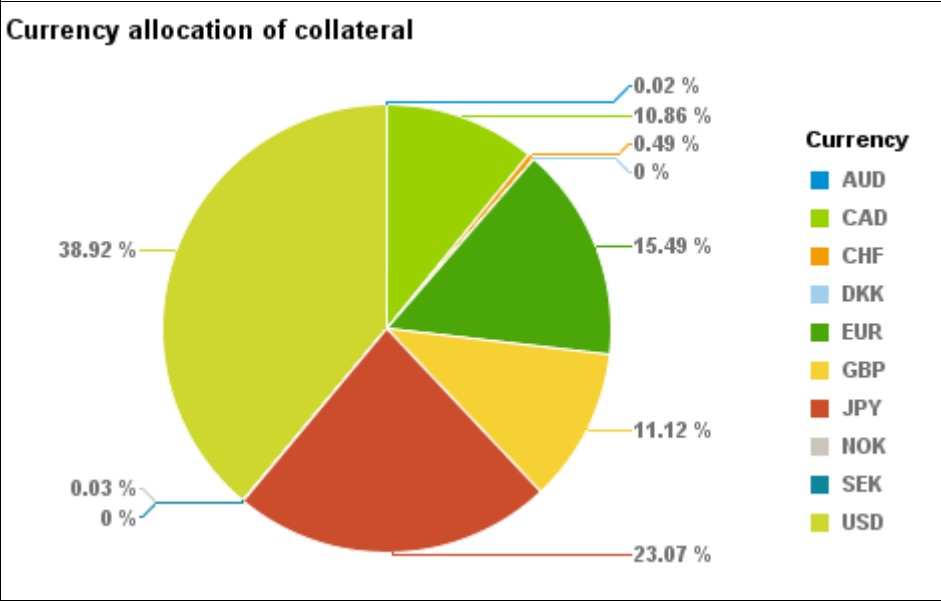
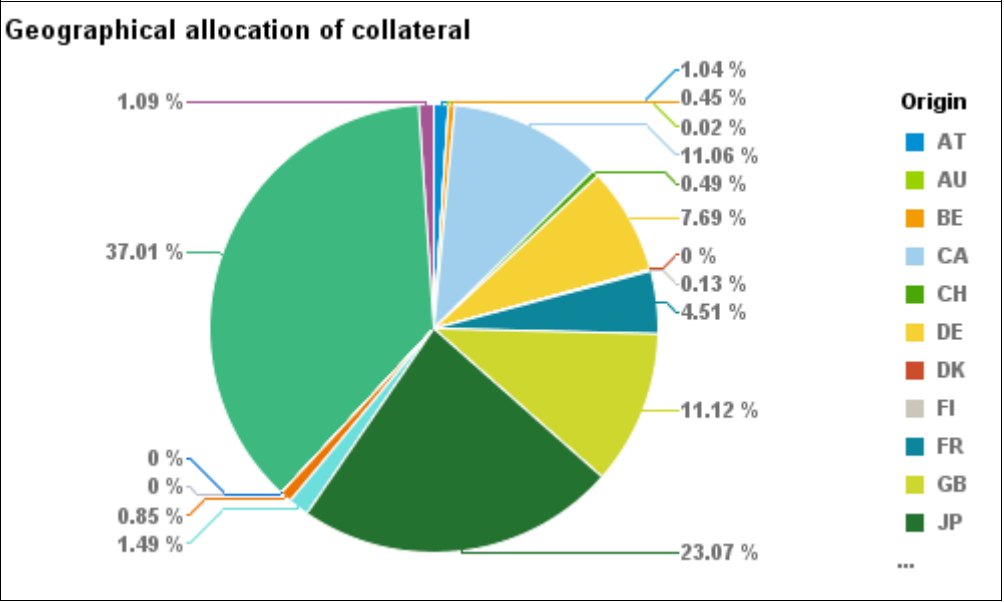
Securities lending statistics	
12-month average on loan in USD (base currency)	183,245,724.76
12-month average on loan as a % of the fund AuM	5.35%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A269M8	ATGV 0.500 02/20/26 AUSTRIA	GOV	AT	EUR	Aa1	47,280.71	53,545.40	0.01%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	5,807,933.87	6,577,484.85	0.97%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	Aa1	15,900.28	18,007.07	0.00%
AT0000A3O3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	Aa1	47,933.84	54,285.08	0.01%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	Aaa	2,069.18	1,339.13	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	63,068.23	40,816.32	0.01%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	115,330.31	74,639.15	0.01%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	Aa3	65,861.51	74,588.16	0.01%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	1.33	1.51	0.00%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	662,462.28	750,238.50	0.11%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	21.16	23.96	0.00%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	Aa3	3,719.26	4,212.06	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	48,005.67	54,366.42	0.01%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	6,364.46	7,207.75	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	48,005.66	54,366.41	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	31.74	35.94	0.00%
BE0008553175	BEGV 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	0.40	0.45	0.00%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	Aaa	8,664,294.78	6,291,522.93	0.92%
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	Aaa	8,664,415.18	6,291,610.36	0.92%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	2,573,274.18	1,868,566.79	0.27%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	2,573,306.34	1,868,590.14	0.27%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	Aaa	620,109.00	450,288.23	0.07%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	Aaa	5,420,869.88	3,936,330.50	0.58%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	725,576.94	526,873.11	0.08%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	Aaa	946.87	687.56	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	7,204.51	5,231.51	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	Aaa	880.89	639.65	0.00%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	Aaa	91,564.22	66,488.78	0.01%
CA135087R226	CAGV 4.500 02/01/26 CANADA	GOV	CA	CAD	Aaa	1,022.94	742.80	0.00%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	40,233.69	29,215.44	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	104,131.38	75,614.35	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	371,905.04	270,056.49	0.04%
CA135087V505	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	276,049.21	200,451.39	0.03%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	274,278.17	199,165.36	0.03%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	25,325,966.08	18,390,280.29	2.70%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	Aaa	8,664,432.14	6,291,622.67	0.92%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	Aaa	7,129,214.19	5,176,833.85	0.76%
CA2567511075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	Aaa	8,664,321.39	6,291,542.25	0.92%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	2,573,207.39	1,868,518.29	0.27%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	Aaa	580,160.00	421,279.52	0.06%
CA683234B984	ONTAR 4.650 06/02/41 MTN ONTARIO	BND	CA	CAD	Aaa	36,303.62	26,361.64	0.00%
CA683332BE66	ONTAR 4.000 03/06/29 ONTARIO	BND	CA	CAD	Aaa	3,217,842.56	2,336,616.05	0.34%
CA683332BM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	3,218,017.58	2,336,743.14	0.34%
CA6837151068	OPEN TEX ODSH OPEN TEX	COM	CA	CAD	Aaa	729,119.99	529,445.88	0.08%
CA82508L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	Aaa	4,202,724.18	3,051,781.61	0.45%
CA8849038085	THOMSONREUTERS ODSH THOMSONREUTERS	COM	CA	CAD	Aaa	7,129,250.06	5,176,859.90	0.76%
CH0009759197	CHGV 4.000 01/06/49 SWITZERLAND	GOV	CH	CHF	Aaa	25,783.32	31,441.03	0.00%
CH024524966	CHGV 2.500 03/08/36 SWITZERLAND	GOV	CH	CHF	Aaa	263,395.41	321,192.98	0.05%
CH0217650699	ZURICH 2.000 07/29/36 ZUERICH ST	BND	CH	CHF	Aaa	41,196.64	50,236.53	0.01%
CH0344968688	CHGV 0.500 06/27/32 SWITZERLAND	GOV	CH	CHF	Aaa	51,783.32	63,146.27	0.01%
CH0440081393	CHGV 06/26/34 SWITZERLAND	GOV	CH	CHF	Aaa	501,352.09	611,365.13	0.09%
CH0536892745	ZURICH 0.100 06/23/45 ZUERICH ST	BND	CH	CHF	Aaa	259,689.42	316,673.77	0.05%
CH1232107149	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	548,306.74	668,623.17	0.10%
CH1310346304	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	1,047,747.24	1,277,657.24	0.19%
DE0001030732	DEGV 08/15/31 GERMANY	GOV	DE	EUR	Aaa	32,746.97	37,085.95	0.01%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	2,063,549.15	2,336,969.32	0.34%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	Aaa	5,808,325.78	6,577,828.69	0.97%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	2,063,548.73	2,336,968.85	0.34%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	Aaa	391,214.88	443,050.84	0.07%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU22031	DEGV 3.100 12/12/25 GERMANY	GOV	DE	EUR	Aaa	121.84	138.10	0.00%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	4,878,798.43	5,525,239.01	0.81%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	4,878,789.19	5,525,239.86	0.81%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	256.10	290.03	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	1,242,881.19	1,407,562.90	0.21%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	4,363,537.14	4,941,705.62	0.73%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	6,496,579.60	7,357,376.11	1.08%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	6,478,405.37	7,336,793.79	1.08%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	6,498,987.33	7,360,102.86	1.08%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	2.02	0.31	0.00%
EU000A2BSVM2	EULNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	615,285.10	696,810.35	0.10%
EU000A3K4DT4	EULNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	67,142.57	76,038.96	0.01%
EU000A3L1CN4	EULNI 2.875 10/05/29 MTN EU	BND	BE	EUR	Aa3	1,091,173.83	1,235,754.32	0.18%
EU000A4DBK02	EULNI 3.375 12/13/35 MTN EU	BND	BE	EUR	Aa3	90,051.65	101,983.49	0.01%
FI4000369467	FIGV 0.500 08/15/29 FINLAND	GOV	FI	EUR	Aa1	66,372.11	75,166.41	0.01%
FI4000523238	FIGV 1.500 08/15/32 FINLAND	GOV	FI	EUR	Aa1	577,050.80	653,510.00	0.10%
FI4000567525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	65,959.87	74,699.55	0.01%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	65,990.46	74,734.20	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	19,864,392.38	22,496,423.48	3.30%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	1,310,524.26	1,484,166.67	0.22%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	13,950.80	15,799.28	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	1,353,076.06	1,532,358.58	0.22%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	76,088.10	86,169.77	0.01%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	Aa3	534.57	605.40	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	1,369,339.15	1,550,776.53	0.23%
FR0014035113	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	56,050.37	63,477.05	0.01%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	514,318.97	582,466.21	0.09%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	203,458.33	230,416.55	0.03%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	Aa3	1,062.58	1,203.37	0.00%
FR001400X9V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	Aa3	2,349,357.13	2,660,646.84	0.39%
GB0080CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	3,552,708.19	4,750,787.62	0.70%
GB0081L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	24,381.42	32,603.56	0.00%
GB0081L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	1,989,568.17	2,660,510.05	0.39%
GB00824FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	882,471.52	1,180,067.30	0.17%
GB0084PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,131,854.89	5,525,239.90	0.81%
GB0087RNDG65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	598.45	800.27	0.00%
GB008BJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	882,471.84	1,180,067.73	0.17%
GB008DX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	4,131,854.40	5,525,239.25	0.81%
GB008BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	3,821,946.01	5,110,820.48	0.75%
GB008LH82865	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	874,124.15	1,168,904.95	0.17%
GB008BM6Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	1.38	1.85	0.00%
GB008M6Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	Aa3	0.67	0.90	0.00%
GB008MFL9L76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	5,005,979.37	6,694,145.29	0.98%
GB008MFL9L76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	10,983.47	14,687.42	0.00%
GB008MFL9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	874,124.39	1,168,905.27	0.17%
GB008MV77C88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	22,800.28	30,489.22	0.00%
GB008BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	1,235,786.23	1,652,530.30	0.24%
GB008PJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1,235,807.99	1,652,559.39	0.24%
GB008PJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	874,123.57	1,168,904.17	0.17%
GB008PSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	874,124.41	1,168,905.30	0.17%
GB008PSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	Aa3	558,418.03	746,733.29	0.11%
GB008QCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	11,000,884.00	14,710,711.01	2.16%
GB008SQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	475.96	636.47	0.00%
GB008T7J0J27	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	2,876,632.08	3,846,716.43	0.56%
GB008T7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	10,867,399.98	14,532,212.19	2.13%
GB008YYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	882,472.34	1,180,068.40	0.17%
GB008Z1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	13,921.68	18,616.49	0.00%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aaa	1,868,248.16	1,868,248.16	0.27%
IE0084BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	Aaa	2,560,022.57	2,560,022.57	0.38%
IE0084BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	Aaa	4,109,499.51	4,109,499.51	0.60%
IE008K9Z0967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aaa	856,389.86	856,389.86	0.13%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	14,915,756.22	104,143.68	0.02%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	7,403,874.68	51,694.78	0.01%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	99,982.09	698.09	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	2,975,327,539.01	20,774,109.63	3.05%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	4,483,797.72	31,306.44	0.00%
JP1103611M11	JPGV 0.100 12/20/30 JAPAN	GOV	JP	JPY	A1	294,712,719.95	2,057,721.13	0.30%
JP1103661N43	JPGV 0.200 03/20/32 JAPAN	GOV	JP	JPY	A1	1,078,076,893.84	7,527,267.94	1.11%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	1,007,042,915.00	7,031,269.80	1.03%
JP1103691P11	JPGV 0.500 12/20/32 JAPAN	GOV	JP	JPY	A1	282,765,940.05	1,874,307.22	0.29%
JP1103761R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	942,088,830.34	6,577,780.84	0.97%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	20,479,049.89	142,987.29	0.02%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	118,396.92	826.66	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	107,376,312.73	749,714.87	0.11%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	27,605,171.85	192,742.77	0.03%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	107,447,122.21	750,209.27	0.11%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	97,123,411.90	678,127.83	0.10%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	1,375,958,763.06	9,607,116.47	1.41%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,324,107,778.34	16,227,211.68	2.38%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	29,634,493.85	206,911.75	0.03%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	2,634,086,965.57	18,391,525.20	2.70%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	176,767,133.26	1,234,210.27	0.18%
JP1201761MA5	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	631,391,843.13	3,710,244.42	0.54%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	7,764,567.87	54,213.19	0.01%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	41,527.69	289.95	0.00%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	675,911.43	4,719.30	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	61,291,194.67	427,942.80	0.06%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	27,028,020.80	188,713.03	0.03%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	7,780,747.64	54,326.15	0.01%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300451EC6	JPGV 1.500 12/20/44 JAPAN	GOV	JP	JPY	A1	3,033,733.71	21,181.91	0.00%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	35,860.56	250.38	0.00%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	1,116,431,025.49	7,795,061.29	1.14%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	5,455,893.94	38,093.74	0.01%
JP1300831Q70	JPGV 2.200 08/20/54 JAPAN	GOV	JP	JPY	A1	24,379,881.77	170,223.39	0.02%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	2,634,085,349.13	18,391,513.91	2.70%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	96,998,754.12	677,257.45	0.10%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	5,158,261.25	36,015.63	0.01%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	5,491,986.24	38,345.74	0.01%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	3,796,201.55	26,505.55	0.00%
JP1742701Q66	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	107,461,551.47	750,310.02	0.11%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	107,458,381.78	750,287.88	0.11%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	107,444,599.87	750,191.66	0.11%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	1,309,382,339.61	9,142,271.54	1.34%
JP3368000000	RESONAC HLDG ODSH RESONAC HLDG	COM	JP	JPY	A1	226,213,508.55	1,579,451.06	0.23%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	416,064,324.44	2,905,013.24	0.43%
JP3893600001	MTSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	875,024,889.00	6,109,533.40	0.90%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	1,312,757,915.01	9,165,840.23	1.35%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	Aaa	27,897.78	31,594.24	0.00%
NL0015000QL2	NLGV 01/15/26 NETHERLANDS	GOV	NL	EUR	Aaa	4,455,219.12	5,045,535.46	0.74%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	4,454,962.08	5,045,244.36	0.74%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	US	EUR	Aaa	49.97	56.59	0.00%
NO0010821598	NOGV 2.800 04/28/28 NORWAY	GOV	NO	NOK	Aaa	497,514.07	48,370.88	0.01%
NO0010930522	NOGV 1.250 09/17/31 NORWAY	GOV	NO	NOK	Aaa	1,876,265.72	182,420.22	0.03%
SE0015193313	SEGV 0.500 11/24/45 SWEDEN	GOV	SE	SEK	Aaa	10,013.78	1,043.29	0.00%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	Aaa	94,700.66	94,700.66	0.01%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aaa	3,839,045.79	3,839,045.79	0.56%
US0079031078	AMD ODSH AMD	COM	US	USD	Aaa	3,839,130.18	3,839,130.18	0.56%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aaa	5,175,646.70	5,175,646.70	0.76%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aaa	3,839,147.88	3,839,147.88	0.56%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aaa	3,315,572.66	3,315,572.66	0.49%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aaa	1,868,468.91	1,868,468.91	0.27%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	Aaa	5,026,233.03	5,026,233.03	0.74%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	Aaa	3,126,702.13	3,126,702.13	0.46%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	Aaa	5,026,138.26	5,026,138.26	0.74%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	Aaa	5,176,816.19	5,176,816.19	0.76%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	Aaa	5,026,117.05	5,026,117.05	0.74%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	Aaa	5,026,175.86	5,026,175.86	0.74%
US331418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	Aaa	75,645.37	75,645.37	0.01%
US331418FBN69	FED NATL MORT ASSC 5.5% MBS 01/09/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	Aaa	17,030.97	17,030.97	0.00%
US35137L1052	FOX ODSH FOX	COM	US	USD	Aaa	833,205.26	833,205.26	0.12%
US366511072	GARTNER ODSH GARTNER	COM	US	USD	Aaa	1,340,223.49	1,340,223.49	0.20%
US43358BA17	CAGV 4.625 04/30/29 CANADA	GOV	CA	USD	Aaa	66,987.22	66,987.22	0.01%
US43358BAB99	CAGV 4.900 03/18/30 CANADA	GOV	CA	USD	Aaa	10,105.46	10,105.46	0.00%
US4581X0EK04	IADB 4.500 05/15/26 MTN IDB	BND	US	USD	Aaa	3,083.30	3,083.30	0.00%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	Aaa	167.02	167.02	0.00%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	Aaa	5,176,831.89	5,176,831.89	0.76%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	Aaa	475.47	475.47	0.00%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	Aaa	1,730,906.02	1,730,906.02	0.25%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aaa	6,770,683.52	6,770,683.52	0.99%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aaa	5,173,674.02	5,173,674.02	0.76%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	Aaa	3,839,109.82	3,839,109.82	0.56%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	Aaa	1,868,547.34	1,868,547.34	0.27%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	Aaa	295,496.14	295,496.14	0.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	3,839,125.78	3,839,125.78	0.56%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	6,770,698.21	6,770,698.21	0.99%
US676167CJ60	OKB 4.250 03/01/28 OEKB	BND	AT	USD	Aa1	365,204.65	365,204.65	0.05%
US676167CK34	OKB 5.000 10/23/26 MTN OEKB	BND	AT	USD	Aa1	1,018.46	1,018.46	0.00%
US683234A757	ONTAR 1.050 04/14/26 ONTARIO	BND	CA	USD	Aaa	89,616.32	89,616.32	0.01%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	Aaa	213.01	213.01	0.00%
US79468L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aaa	3,839,012.98	3,839,012.98	0.56%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	Aaa	5,026,058.22	5,026,058.22	0.74%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	Aaa	5,176,592.92	5,176,592.92	0.76%
US912797LN52	UST BILL 06/12/25 US TREASURY	GOV	US	USD	Aaa	2,661,768.71	2,661,768.71	0.39%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aaa	319,103.75	319,103.75	0.05%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	Aaa	608,570.68	608,570.68	0.09%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aaa	101.55	101.55	0.00%
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	Aaa	678,265.62	678,265.62	0.10%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aaa	409,346.69	409,346.69	0.06%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aaa	225,449.50	225,449.50	0.03%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aaa	751,516.37	751,516.37	0.11%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aaa	447,722.11	447,722.11	0.07%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aaa	401,464.82	401,464.82	0.06%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aaa	49,762.64	49,762.64	0.01%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aaa	154.90	154.90	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aaa	630,317.78	630,317.78	0.09%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aaa	16,698.93	16,698.93	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aaa	634,562.04	634,562.04	0.09%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aaa	246,327.01	246,327.01	0.04%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aaa	52,946.13	52,946.13	0.01%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aaa	1,844,310.94	1,844,310.94	0.27%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aaa	128.17	128.17	0.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aaa	677,987.78	677,987.78	0.10%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aaa	1,374.99	1,374.99	0.00%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	Aaa	678,234.90	678,234.90	0.10%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	Aaa	14,189.84	14,189.84	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aaa	61.66	61.66	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aaa	168,319.33	168,319.33	0.02%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aaa	242,835.03	242,835.03	0.04%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aaa	2,660,537.24	2,660,537.24	0.39%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aaa	813.88	813.88	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aaa	37,935.61	37,935.61	0.01%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	Aaa	60,915.85	60,915.85	0.01%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aaa	6,770,751.77	6,770,751.77	0.99%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aaa	3,903,113.92	3,903,113.92	0.57%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aaa	1,560.08	1,560.08	0.00%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aaa	366,493.90	366,493.90	0.05%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	Aaa	2,661,531.68	2,661,531.68	0.39%
US9128286T28	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	Aaa	95.85	95.85	0.00%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	Aaa	989,295.06	989,295.06	0.15%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	Aaa	11,000.48	11,000.48	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aaa	1,956.29	1,956.29	0.00%
US912828X865	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aaa	805,977.63	805,977.63	0.12%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aaa	6,205,053.94	6,205,053.94	0.91%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aaa	1,652,531.43	1,652,531.43	0.24%
US912828YD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	Aaa	5,850,929.37	5,850,929.37	0.86%
US912828YQ73	UST 1.625 10/31/26 US TREASURY	GOV	US	USD	Aaa	242,785.16	242,785.16	0.04%
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	Aaa	554.36	554.36	0.00%
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	Aaa	6,648,864.79	6,648,864.79	0.98%
US912828ZV33	UST 0.250 06/30/25 US TREASURY	GOV	US	USD	Aaa	242,804.59	242,804.59	0.04%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	Aaa	4,805,040.63	4,805,040.63	0.71%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aaa	14,532,299.28	14,532,299.28	2.13%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aaa	6,142,045.59	6,142,045.59	0.90%
US91282CBB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aaa	14,532,268.14	14,532,268.14	2.13%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aaa	3,310,473.99	3,310,473.99	0.49%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aaa	170,470.96	170,470.96	0.03%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aaa	14,532,307.16	14,532,307.16	2.13%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	Aaa	1,168,730.08	1,168,730.08	0.17%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	Aaa	1,652,465.09	1,652,465.09	0.24%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aaa	93.11	93.11	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aaa	1,652,556.61	1,652,556.61	0.24%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aaa	79,585.40	79,585.40	0.01%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aaa	192,100.22	192,100.22	0.03%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	Aaa	4,904.34	4,904.34	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aaa	2,330,186.46	2,330,186.46	0.34%
US91282CEU18	UST 2.875 06/15/25 US TREASURY	GOV	US	USD	Aaa	607.04	607.04	0.00%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aaa	1,928,923.48	1,928,923.48	0.28%
US91282CGH88	UST 3.500 01/31/28 US TREASURY	GOV	US	USD	Aaa	242,833.73	242,833.73	0.04%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	Aaa	17,222.81	17,222.81	0.00%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aaa	953,230.23	953,230.23	0.14%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	Aaa	1,501,940.17	1,501,940.17	0.22%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	Aaa	2,661,366.33	2,661,366.33	0.39%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	Aaa	143,778.26	143,778.26	0.02%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aaa	298,863.45	298,863.45	0.04%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aaa	1,690.51	1,690.51	0.00%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	Aaa	6,770,793.96	6,770,793.96	0.99%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	Aaa	171,324.80	171,324.80	0.03%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aaa	6,770,744.15	6,770,744.15	0.99%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aaa	13,593.12	13,593.12	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	297,866.36	297,866.36	0.04%
US9990041011	WILLIAMS-SONOMA QDSH WILLIAMS-SONOMA	COM	US	USD	Aaa	2,317,545.33	2,317,545.33	0.34%
XS2259629280	LNBA0 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	1,078,153.97	1,218,744.32	0.18%
XS2679922828	IBRD 3.450 09/13/38 MTN IBRD	GOV	SU	EUR		5,284.82	5,985.05	0.00%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aaa	384,087.63	434,979.22	0.06%
XS2976492566	KOMBK 4.500 01/15/30 MTN KBN	BND	NO	USD	Aaa	5,528,570.22	5,528,570.22	0.81%
XS3040412424	ALBTA 3.375 04/02/35 MTN ALBERTA	BND	CA	EUR	Aaa	1,031,386.20	1,168,044.83	0.17%
	Unknown Company Description	UNK		USD		7,402,903.08	7,402,903.08	1.09%
						Total:	681,058,838.5	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)	185,142,645.20
2	MERRILL LYNCH INTERNATIONAL (PARENT)	150,377,430.08
3	BARCLAYS BANK PLC (PARENT)	59,993,829.61
4	HSBC BANK PLC (PARENT)	54,968,340.87
5	NOMURA INTERNATIONAL PLC (PARENT)	47,347,500.73