



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)	3,590,560,962
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 08/09/2025	
Currently on loan in USD (base currency)	590,254,716.02
Current percentage on loan (in % of the fund AuM)	16.44%
Collateral value (cash and securities) in USD (base currency)	671,865,577.53
Collateral value (cash and securities) in % of loan	114%

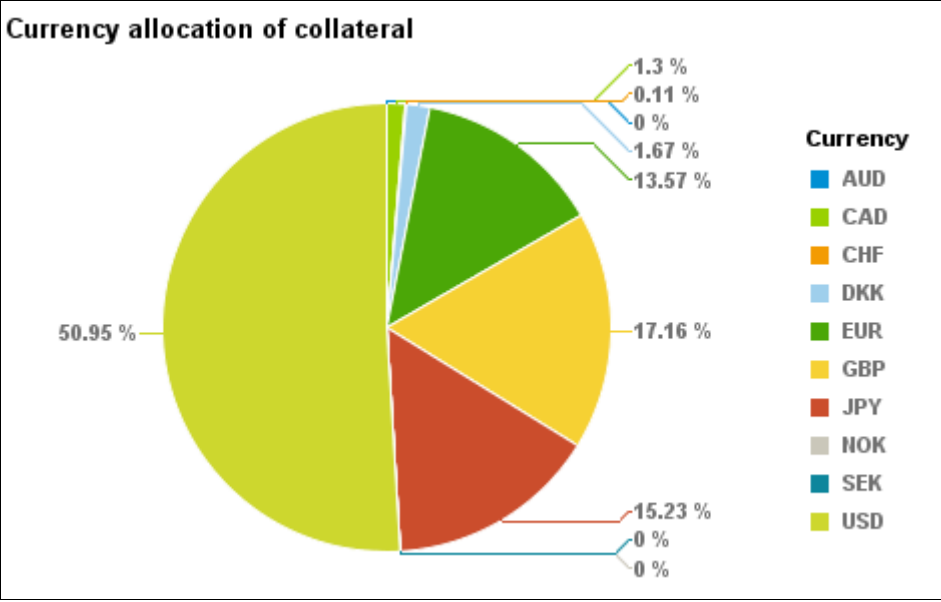
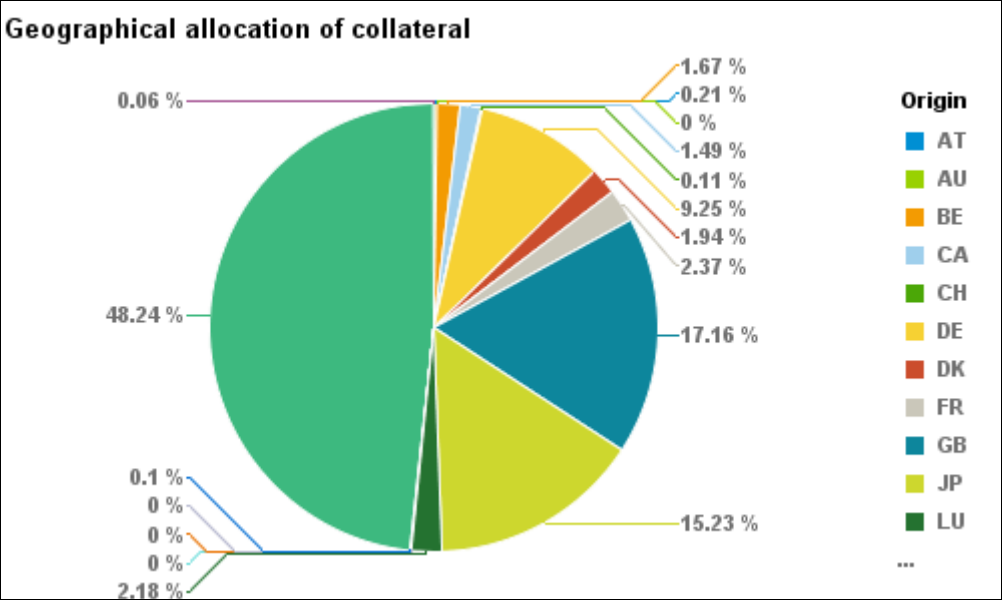
Securities lending statistics	
12-month average on loan in USD (base currency)	180,785,003.67
12-month average on loan as a % of the fund AuM	4.82%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	947,540.81
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0253%

Collateral data - as at 08/09/2025								
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	165,668.60	194,443.65	0.03%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	30,655.68	35,980.28	0.01%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	863,511.99	1,013,495.72	0.15%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	164,983.04	193,639.01	0.03%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	Aa1	922.03	1,082.18	0.00%
AU000019442	AUGV 2.750 05/21/41 AUSTRALIA	GOV	AU	AUD	Aaa	785.02	521.29	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	5,305.62	3,478.89	0.00%
AU000XCLWAV1	AUGV 0.750 11/21/27 AUSTRALIA	GOV	AU	AUD	Aaa	6,345.77	4,160.92	0.00%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	2,059.51	1,350.42	0.00%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	48,990.68	57,499.89	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	7,147.35	8,388.78	0.00%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	2,832,703.23	3,324,716.53	0.49%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	471,712.30	553,644.19	0.08%
BE0000349680	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	Aa3	814,866.50	956,400.97	0.14%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	0.60	0.70	0.00%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	Aa3	223,950.20	262,848.20	0.04%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	1,016,542.65	1,193,106.33	0.18%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	Aa3	783,043.81	919,050.99	0.14%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,129,564.79	816,759.91	0.12%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	754,190.22	545,336.00	0.08%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	510,744.07	369,306.20	0.06%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	Aaa	512,193.11	370,353.97	0.06%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	2,843.62	2,056.15	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	107,677.27	77,658.73	0.01%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	2,945,305.18	2,129,676.15	0.32%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	Aaa	511,414.99	369,791.32	0.06%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	80,164.47	57,964.91	0.01%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	Aaa	1,028.67	743.80	0.00%
CA135087R895	CAGV 3.500 09/01/29 CANADA	GOV	CA	CAD	Aaa	2,486,714.26	1,798,080.58	0.27%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	83,268.35	60,209.25	0.01%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	Aaa	1,005.46	727.02	0.00%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	Aaa	2,005,266.82	1,449,958.04	0.22%
CA135087T537	CAGV 3.250 12/01/35 CANADA	GOV	CA	CAD	Aaa	1,006.43	727.73	0.00%
CA135087T537	CAGV 3.250 12/01/35 CANADA	GOV	CA	CAD	Aaa	511,590.47	369,918.21	0.06%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	66,567.96	48,133.62	0.01%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	77,940.20	56,356.60	0.01%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	Aaa	134,709.32	97,404.92	0.01%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	200,735.92	145,147.10	0.02%
CH0217850699	ZURCH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	40,135.02	50,309.23	0.01%
CH0440081401	CHGV 07/24/39 SWITZERLAND	GOV	CH	CHF	Aaa	524,072.12	656,924.19	0.10%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	Aa1	65,938.57	65,938.57	0.01%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	60,600.31	71,126.00	0.01%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	Aaa	303.63	356.37	0.00%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	Aaa	72,872.96	85,530.29	0.01%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	181,083.22	212,535.63	0.03%
DE000A2APSA4	BERLI 2.501 01/14/26 FRN BERLIN	BND	DE	EUR	Aaa	3,015.92	3,539.75	0.00%
DE000A382475	KFW 2.625 04/26/29 KFW	GOV	DE	EUR	Aaa	11,244.84	13,197.96	0.00%
DE0008U22106	DEGV 1.900 08/16/27 GERMANY	GOV	DE	EUR	Aaa	89,356.71	104,877.11	0.02%
DE0008U25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	Aaa	3,038,144.04	3,565,840.42	0.53%
DE0008U2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	1.01	1.19	0.00%
DE0008U2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	166,653.10	195,599.14	0.03%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	4,327,395.67	5,079,022.66	0.76%
DE000NRWOM92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	9,262,537.24	10,871,350.84	1.62%
DE000NRWOMP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	Aaa	1,366,070.12	1,603,343.35	0.24%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	6,502,949.22	7,632,448.92	1.14%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	13,928,172.87	16,347,362.48	2.43%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	13,915,250.37	16,332,195.46	2.43%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	21,137,155.15	3,322,997.65	0.49%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,022,758.33	475,211.48	0.07%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	21,148,092.00	3,324,717.04	0.49%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	37,120.87	5,835.78	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	46,812.71	7,359.48	0.00%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	43,117.95	6,778.63	0.00%
DK0009924888	DKGV 2.250 11/15/28 DENMARK	GOV	DK	DKK	Aaa	4,757,540.31	747,938.65	0.11%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	21,233,865.39	3,338,204.73	0.50%
EU000A265VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	68,255.61	80,110.95	0.01%
EU000A3K4DS6	EUUNW 2.000 10/04/27 MTN EU	BND	BE	EUR	Aa3	1,328,669.94	1,559,447.13	0.23%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		434,256.93	509,683.18	0.08%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	Aa3	1.04	1.22	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	559,928.32	657,180.14	0.10%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	1,328,669.33	1,559,446.41	0.23%
EU000A3LZDX9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	Aa3	31.32	36.76	0.00%
EU000M4DSQM6	EUUNW 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	56,083.65	65,824.84	0.01%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		5,022.25	5,694.56	0.00%
FR000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	4,644,983.74	5,451,772.72	0.81%
FR0000571135	FRGV PO STR 10/25/25 FRANCE	GOV	FR	EUR	Aa3	450,222.83	528,422.21	0.08%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	1,410,602.15	1,655,610.17	0.25%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	347,364.70	407,698.60	0.06%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	1.45	1.70	0.00%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	Aa3	1,039.59	1,220.15	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	101,496.92	119,125.96	0.02%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	16,330.41	19,166.85	0.00%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	Aa3	26,050.09	30,574.73	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	0.79	0.93	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	323,339.92	379,500.95	0.06%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	5,475.87	6,426.97	0.00%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	Aa3	959,916.49	1,126,644.75	0.17%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	0.82	0.96	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	377,406.99	442,958.96	0.07%
FR001400AUN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	6,148.15	7,216.02	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	0.82	0.96	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	243,492.83	285,785.19	0.04%
FR001400H08	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	3,402,286.32	3,993,230.71	0.59%
FR001400J088	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	46,483.09	54,556.75	0.01%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	1,323.35	1,553.20	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	418,477.77	491,163.34	0.07%
FR001400NB05	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	72,223.40	84,787.91	0.01%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	93.13	109.31	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	682,695.81	801,273.50	0.12%
FR001400ZL7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	57.59	67.59	0.00%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	Aa3	4,384,482.09	5,928,477.46	0.88%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	2,119,274.99	2,865,577.68	0.43%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	4,283.79	5,792.33	0.00%
GB00B0BVGND5	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	4,190,287.05	5,665,896.63	0.84%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	4,255,468.88	5,754,032.25	0.86%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	3,761,781.50	5,086,492.86	0.76%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	40,695.35	55,026.22	0.01%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	4,384,484.29	5,928,480.43	0.88%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	3,762,859.77	5,087,950.84	0.76%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	52,499.08	70,966.63	0.01%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,190,286.93	5,665,896.47	0.84%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	Aa3	4,786,728.78	6,472,375.32	0.96%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	796,991.54	1,077,652.11	0.16%
GB00BDXCX886	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	4,444,156.09	6,009,165.66	0.89%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	14,960,341.02	20,228,625.11	3.01%
GB00BGDYHF49	GBOV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,157,579.32	1,565,220.88	0.23%
GB00BLH82865	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	1,157,624.64	1,565,282.16	0.23%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	5,399,512.14	7,300,950.34	1.09%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	529,541.66	716,019.76	0.11%
GB00BMF9LH90	UKTI 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	449,823.50	608,228.85	0.09%
GB00BMF9LH90	UKTI 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	74,336.42	100,513.99	0.01%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	4,385,450.82	5,929,787.33	0.88%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	3,762,796.81	5,087,865.71	0.76%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	143,807.90	194,449.85	0.03%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	1,157,624.42	1,565,281.86	0.23%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	792,959.49	1,072,200.17	0.16%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	96,046.28	129,868.98	0.02%
GB00BQC2ZB83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	Aa3	792,959.17	1,072,199.74	0.16%
GB00BQC2ZD08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	2,017,176.66	2,727,525.42	0.41%
GB00BSQNRCS3	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	186,899.74	252,716.48	0.04%
GB00BTZJ0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	397.30	537.21	0.00%
GB00BTXS1K06	GBOV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	Aa3	7,044,875.10	9,525,727.87	1.42%
IE00058YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	816,495.28	816,495.28	0.12%
IE00058YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	3,534,908.65	3,534,908.65	0.53%
IE00048NMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	Aa1	3,534,868.01	3,534,868.01	0.53%
IE000B8KQ827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	816,730.20	816,730.20	0.12%
IE00BFRT3W74	ALLEGION ODSH ALLEGION	COM	US	USD	Aa1	2,074,925.48	2,074,925.48	0.31%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	866,314,183.28	5,890,288.85	0.88%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	866,320,749.89	5,890,333.50	0.88%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	12,574,032.89	85,494.02	0.01%
JP1051501N14	JPGV 0.005 12/20/26 JAPAN	GOV	JP	JPY	A1	4,064,321,294.84	27,634,346.59	4.11%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	31,439,744.67	213,766.76	0.03%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	12,614,293.61	85,767.77	0.01%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	3,281,908,389.83	22,314,523.72	3.32%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	346,957,304.37	2,359,050.31	0.35%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	12,612,503.80	85,755.60	0.01%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	345,190.14	2,347.03	0.00%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	1,805,738,031.14	12,807,594.01	1.93%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	54,468,579.47	370,345.62	0.06%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	3,281,915,185.13	22,314,569.92	3.32%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	310,038,506.90	2,108,030.08	0.31%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	816,717.48	816,717.48	0.12%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	Aaa	159.36	187.04	0.00%
NO0010757925	NOGV 1.500 02/19/26 NORWAY	GOV	NO	NOK	Aaa	3,000.56	288.86	0.00%
SE0016102115	SEGV 1.375 06/23/71 SWEDEN	GOV	SE	SEK	Aaa	198,459.27	21,187.22	0.00%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	Aa1	816,731.34	816,731.34	0.12%
US0097111016	AKAMAI TECH ODSH AKAMAI TECH	COM	US	USD	Aa1	3,534,952.36	3,534,952.36	0.53%
US013051ET04	ALBTA 4.500 01/24/34 ALBERTA	BND	CA	USD	Aaa	25,621.32	25,621.32	0.00%
US01973R1014	ALLISON TRN HLDG ODSH ALLISON TRN HLDG	COM	US	USD	Aa1	1,715.78	1,715.78	0.00%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	5,451,834.64	5,451,834.64	0.81%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	816,528.65	816,528.65	0.12%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	5,451,662.11	5,451,662.11	0.81%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	Aa1	1,417,459.44	1,417,459.44	0.21%
US0530151036	ADP ODSH ADP	COM	US	USD	Aa1	10,209,395.96	10,209,395.96	1.52%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	Aa1	172,341.39	172,341.39	0.03%
US135087C060	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	Aaa	1,126,156.56	1,126,156.56	0.17%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	13,744,417.61	13,744,417.61	2.05%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	Aa1	338,524.65	338,524.65	0.05%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	Aa1	3,409,314.42	3,409,314.42	0.51%
US298785JV96	EIB 3.750 02/14/33 EIB	GOV	SU	USD		127,441.92	127,441.92	0.02%
US35137L1052	FOX ODSH FOX	COM	US	USD	Aa1	10,209,461.98	10,209,461.98	1.52%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	Aa1	3,534,884.11	3,534,884.11	0.53%
US3696043013	GE ODSH GE	COM	US	USD	Aa1	10,209,622.80	10,209,622.80	1.52%
US42824C1089	HPE ODSH HPE	COM	US	USD	Aa1	1,221,377.62	1,221,377.62	0.18%
US43358BAB89	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	67,644.05	67,644.05	0.01%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	Aa1	3,534,954.95	3,534,954.95	0.53%
US4581X0EG91	IDB 4.715 10/04/27 FRN MTN IDB	BND	US	USD	Aa1	28,294.05	28,294.05	0.00%
US500769KE36	KFW 4.375 03/01/27 KFW	GOV	DE	USD	Aaa	1,013.82	1,013.82	0.00%
US515110CG79	LRENT 4.125 05/28/30 RENTENBANK	GOV	DE	USD	Aaa	19,733.29	19,733.29	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	Aa1	260,434.24	260,434.24	0.04%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	5,451,776.10	5,451,776.10	0.81%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	10,207,042.31	10,207,042.31	1.52%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	10,207,791.40	10,207,791.40	1.52%
US676167CQ04	OKB 4.000 05/28/28 MTN OKB	BND	AT	USD	Aa1	5,133.53	5,133.53	0.00%
US8725401090	TJX ODSH TJX	COM	US	USD	Aa1	10,208,894.97	10,208,894.97	1.52%
US912797QF73	UST BILL 10/16/25 US TREASURY	GOV	US	USD	Aa1	95,896.30	95,896.30	0.01%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	430.59	430.59	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	Aa1	2,178.06	2,178.06	0.00%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	Aa1	1,402,490.07	1,402,490.07	0.21%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aa1	713,188.89	713,188.89	0.11%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	1,656,374.41	1,656,374.41	0.25%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	1,868,971.49	1,868,971.49	0.28%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	45,184.58	45,184.58	0.01%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aa1	5,087,906.41	5,087,906.41	0.76%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	862,641.47	862,641.47	0.13%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	Aa1	3,727.54	3,727.54	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	Aa1	15,745.79	15,745.79	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	72.88	72.88	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	7,301.24	7,301.24	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	14,562.28	14,562.28	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	11,873.12	11,873.12	0.00%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	63.52	63.52	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	53.56	53.56	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	65.59	65.59	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	1,608,211.63	1,608,211.63	0.24%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	71,420.68	71,420.68	0.01%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	194,423.42	194,423.42	0.03%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	15,333,340.81	15,333,340.81	2.28%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	15,258,305.44	15,258,305.44	2.27%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aa1	61.01	61.01	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	38,672.46	38,672.46	0.01%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	85.05	85.05	0.00%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	Aa1	1,608,271.87	1,608,271.87	0.24%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	15,976.46	15,976.46	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	38,919.39	38,919.39	0.01%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	2,492.88	2,492.88	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	54,726.41	54,726.41	0.01%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	19,485.12	19,485.12	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	3,214.94	3,214.94	0.00%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	Aa1	2,584,643.87	2,584,643.87	0.38%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	1,608,264.87	1,608,264.87	0.24%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	41,394.61	41,394.61	0.01%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	5,087,852.01	5,087,852.01	0.76%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	Aa1	167,001.92	167,001.92	0.02%
US9128283R96	UST 0.500 01/15/26 US TREASURY	GOV	US	USD	Aa1	2,807,427.78	2,807,427.78	0.42%
US9128286B18	UST 2.625 02/15/29 US TREASURY	GOV	US	USD	Aa1	22,314,813.02	22,314,813.02	3.32%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,965.00	1,965.00	0.00%
US912828Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	22,314,841.35	22,314,841.35	3.32%
US912828YD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	Aa1	1,962.10	1,962.10	0.00%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	376,222.64	376,222.64	0.06%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	194.67	194.67	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	Aa1	30,314.20	30,314.20	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	11,344.25	11,344.25	0.00%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	Aa1	3,415.99	3,415.99	0.00%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	Aa1	12,273,076.52	12,273,076.52	1.83%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	188.64	188.64	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	194,356.74	194,356.74	0.03%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	74,089.36	74,089.36	0.01%
US91282CBJ99	UST 0.750 01/31/26 US TREASURY	GOV	US	USD	Aa1	424,169.23	424,169.23	0.06%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	15,333,320.14	15,333,320.14	2.28%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	151,393.58	151,393.58	0.02%
US91282CBS98	UST 1.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	381.66	381.66	0.00%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	926,078.29	926,078.29	0.14%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	78,908.45	78,908.45	0.01%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	14,581,622.85	14,581,622.85	2.17%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	91,009.27	91,009.27	0.01%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	117,243.06	117,243.06	0.02%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	Aa1	250,476.93	250,476.93	0.04%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	Aa1	69,822.98	69,822.98	0.01%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	Aa1	498.33	498.33	0.00%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	Aa1	849.00	849.00	0.00%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aa1	41,187.15	41,187.15	0.01%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	95,472.46	95,472.46	0.01%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	Aa1	35,181.13	35,181.13	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	97.90	97.90	0.00%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aa1	30,007.68	30,007.68	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	194,419.24	194,419.24	0.03%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	Aa1	1,608,198.63	1,608,198.63	0.24%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	Aa1	432,785.54	432,785.54	0.06%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	2,820,381.62	2,820,381.62	0.42%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	150,675.42	150,675.42	0.02%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	Aa1	618.55	618.55	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	5,086,211.35	5,086,211.35	0.76%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	101.45	101.45	0.00%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	8,124,287.17	8,124,287.17	1.21%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	Aa1	5,124,690.46	5,124,690.46	0.76%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	1,538,576.99	1,538,576.99	0.23%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	1,608,217.33	1,608,217.33	0.24%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	Aa1	5,124,745.04	5,124,745.04	0.76%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	Aa1	7,063.86	7,063.86	0.00%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	Aa1	6,485.94	6,485.94	0.00%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	515.91	515.91	0.00%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aa1	1,565,236.43	1,565,236.43	0.23%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	Aa1	57,894.70	57,894.70	0.01%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	Aa1	88,087.46	88,087.46	0.01%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	306.86	306.86	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,138,331.46	1,138,331.46	0.17%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aa1	348,104.36	348,104.36	0.05%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	Aa1	218,236.23	218,236.23	0.03%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	Aa1	102.68	102.68	0.00%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	Aa1	191,500.30	191,500.30	0.03%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	Aa1	1,686,191.83	1,686,191.83	0.25%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aa1	28,679.83	28,679.83	0.00%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	134,515.34	134,515.34	0.02%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	Aa1	33,900.29	33,900.29	0.01%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	Aa1	12,790.31	12,790.31	0.00%
US91282CND91	UST 3.750 05/15/26 US TREASURY	GOV	US	USD	Aa1	1,226.83	1,226.83	0.00%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	Aa1	7,140.57	7,140.57	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	Aa1	148,068.88	148,068.88	0.02%
XS2717986876	DKOV 5.000 11/14/25 MTN DENMARK	GOV	DK	USD	Aaa	1,801,647.47	1,801,647.47	0.27%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	19,370.44	22,734.90	0.00%
XS3092597932	IDA 4.000 06/11/50 MTN INTERNATIONAL DE	BND	US	USD	Aa1	16,356,717.16	16,356,717.16	2.43%
XS3171756128	ESM 3.750 09/04/30 MTN ESM	BND	LU	USD		14,673,483.89	14,673,483.89	2.18%
	Unknown Company Description	UNK		USD		370,447.74	370,447.74	0.06%
						Total:	671,865,577.53	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)	112,733,434.27
2	DEUTSCHE BANK AG (PARENT)	82,168,067.23
3	MERRILL LYNCH INTERNATIONAL (PARENT)	81,197,134.04
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	75,027,670.65
5	BARCLAYS BANK PLC (PARENT)	68,239,613.22