



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)	3,851,378,169
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 07/08/2025	
Currently on loan in USD (base currency)	628,116,517.83
Current percentage on loan (in % of the fund AuM)	16.31%
Collateral value (cash and securities) in USD (base currency)	714,996,965.94
Collateral value (cash and securities) in % of loan	114%

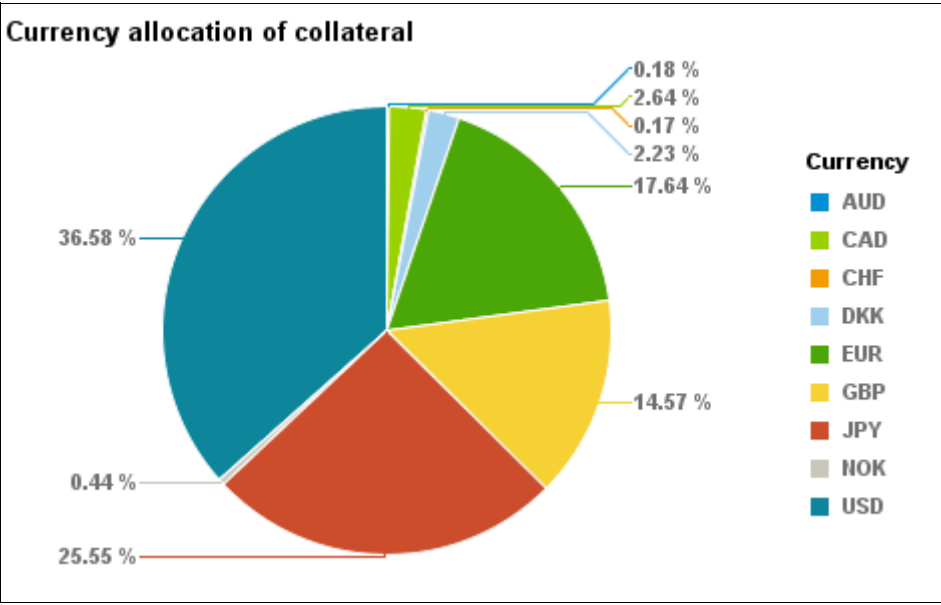
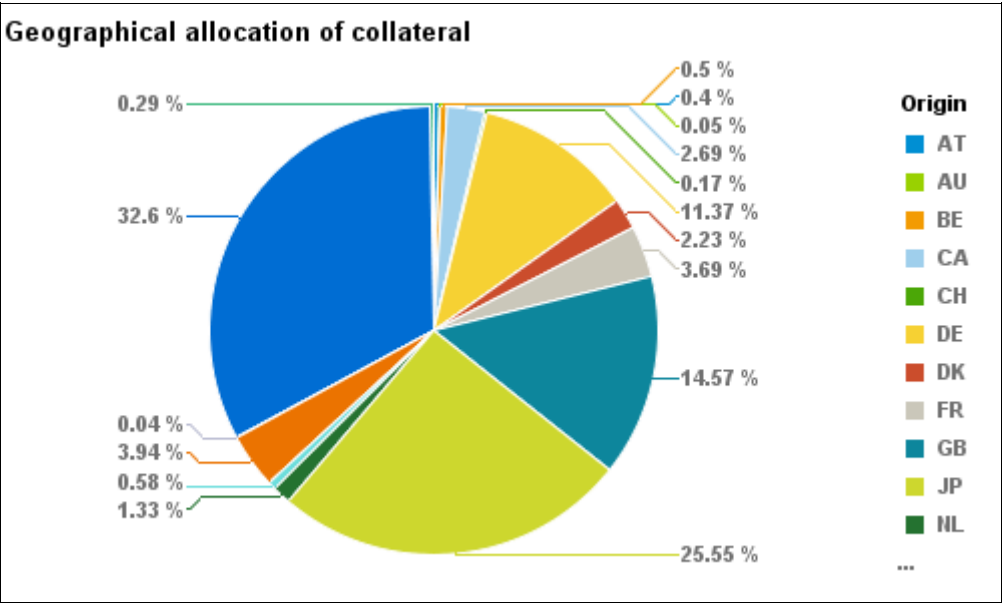
Securities lending statistics	
12-month average on loan in USD (base currency)	183,239,743.54
12-month average on loan as a % of the fund AuM	4.94%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 07/08/2025								
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	419,701.54	487,973.96	0.07%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	17,848.95	20,752.42	0.00%
AT0000A1VQK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	Aa1	937,367.61	1,089,848.26	0.15%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	32,341.11	37,602.01	0.01%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	419,619.19	487,878.23	0.07%
AT0000A36239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	Aa1	8,492.17	9,873.58	0.00%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	594,405.45	691,096.78	0.10%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	205.87	239.35	0.00%
AUJ000143901	AUGV 1.750 11/21/32 AUSTRALIA	GOV	AU	AUD	Aaa	3,467.30	2,251.68	0.00%
AUJ000407256	AUGV 4.250 10/21/36 AUSTRALIA	GOV	AU	AUD	Aaa	570,492.54	370,480.38	0.05%
AUJ3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	Aaa	1,444,000.73	937,740.47	0.13%
AUJ3CB0318143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	1,029.10	668.30	0.00%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	193,756.36	225,274.51	0.03%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	490,429.66	570,207.36	0.08%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	Aa3	15,325.19	17,818.12	0.00%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	Aa3	617,999.68	718,529.07	0.10%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	702,734.21	817,047.27	0.11%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	258,540.18	300,596.65	0.04%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	404,338.21	470,111.50	0.07%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	580.74	675.20	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,216,563.34	884,616.48	0.12%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	811,992.31	590,435.17	0.08%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	Aaa	280.55	204.00	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	508,385.15	369,669.11	0.05%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	Aaa	1,709.06	1,242.73	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	1,431.11	1,040.62	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	60.90	44.28	0.00%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	508,022.09	369,405.11	0.05%
CA135087M847	CAGV 1.250 03/01/27 CANADA	GOV	CA	CAD	Aaa	507,317.57	368,892.82	0.05%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	Aaa	507,362.85	368,925.75	0.05%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	952.55	692.64	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	23,772.24	17,285.84	0.00%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	7,844.87	5,704.35	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	507,558.30	369,067.87	0.05%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	829,983.79	603,517.66	0.08%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	15,808,717.72	11,493,756.67	1.61%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	3,660,283.51	2,661,552.43	0.37%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	1,090,420.63	792,892.59	0.11%
CH0217850699	ZURCH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	40,143.67	49,711.10	0.01%
CH1457376825	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	933,701.75	1,156,230.60	0.16%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	Aaa	72.73	84.57	0.00%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	Aaa	105,936.31	123,168.87	0.02%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	522,200.63	607,146.48	0.08%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	Aaa	0.89	1.04	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	Aaa	1,023,481.19	1,189,969.85	0.17%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	Aaa	3,441,915.08	4,001,807.94	0.56%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	Aaa	6,390.29	7,429.80	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	3,437,786.85	3,997,008.18	0.56%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	Aaa	6,103,284.51	7,096,099.65	0.99%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	Aaa	9,456,647.23	10,894,950.51	1.54%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	204,464.82	237,724.90	0.03%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	Aaa	1,300,130.91	1,511,621.89	0.21%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	5,325,274.77	6,191,531.85	0.87%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	1,353.34	1,573.49	0.00%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	859,901.32	999,780.61	0.14%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	381,145.69	443,146.28	0.06%
DE000BU2Z031	DEGV 2.800 08/15/34 GERMANY	GOV	DE	EUR	Aaa	269,231.63	313,027.27	0.04%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	53.24	61.90	0.00%
DE000NV82N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	12,512,779.28	14,548,220.48	2.03%

Collateral data - as at 07/08/2025								
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	12,488,881.48	14,520,435.25	2.03%
DE000NW82Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	12,501,231.14	14,534,793.82	2.03%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	70,481.43	10,980.87	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	22,722,412.36	3,540,106.67	0.50%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,010,839.45	469,051.64	0.07%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	22,722,412.45	3,540,106.69	0.50%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	22,722,412.11	3,540,106.63	0.50%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	3,557,409.83	554,237.38	0.08%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	4,614,764.91	718,971.20	0.10%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	22,722,413.82	3,540,106.90	0.50%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	134,336.80	156,189.00	0.02%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	125,934.48	146,420.12	0.02%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	10,652.09	12,384.85	0.00%
EU000A3LZ0X9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	Aa3	49.08	57.07	0.00%
EU000A4D6QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	85.23	99.10	0.00%
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	112,858.86	131,217.49	0.02%
EU000AMED9K0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	Aa3	27,317.15	31,760.80	0.00%
FR000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	5,293,768.11	6,154,900.04	0.86%
FR000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	10,700,878.39	12,441,579.49	1.74%
FR001183966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	Aa3	543,661.85	632,086.76	0.09%
FR0011892776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	Aa3	627,397.37	729,455.47	0.10%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	15,779.18	18,345.96	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	445,775.39	518,289.22	0.07%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	378,741.00	440,350.42	0.06%
FR001400H08	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	3,813,760.64	4,434,141.24	0.62%
FR0128983923	FRGV 08/03/25 FRANCE	GOV	FR	EUR	Aa3	892,086.32	1,037,201.10	0.15%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	10,546.52	14,058.51	0.00%
GB0080CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	8,375,847.80	11,165,005.12	1.56%
GB00B12BDH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	Aa3	11,006,810.22	14,672,078.02	2.06%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	11,006,603.43	14,671,802.37	2.05%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	8,248,274.18	10,994,949.48	1.54%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	8,248,274.63	10,994,950.08	1.54%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	9,382,526.43	12,506,907.73	1.75%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	793,157.03	1,057,278.32	0.15%
GB00BMV77TC8	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	3,002,106.81	4,001,808.36	0.56%
GB00BN6SR313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	Aa3	1,001.78	1,335.37	0.00%
GB00BPJCJ080	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	366,026.18	487,912.80	0.07%
GB00BPJCJ097	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	801,224.70	1,068,032.53	0.15%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	4,641,972.34	6,187,749.13	0.87%
GB00BPSNB400	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	4,617,427.41	6,155,030.74	0.86%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	76,036.36	101,356.47	0.01%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	3,685.30	4,912.50	0.00%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	799,315.92	1,065,488.12	0.15%
GB00BQC82C90	UKT 4 1/4 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	3.95	5.27	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/040 UK TREASURY	GIL	GB	GBP	Aa3	4,531,328.11	6,040,260.37	0.84%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	613,572.61	817,892.29	0.11%
GB00BZ13D140	UKTI 0125 08/10/46 UK TREASURY	GIL	GB	GBP	Aa3	0.91	1.21	0.00%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	1,612,961.01	2,150,077.03	0.30%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	884,496.47	884,496.47	0.12%
IE00BK8ZQ967	TRANE TECH ODSH I TRANE TECH	COM	US	USD	Aa1	884,379.13	884,379.13	0.12%
IE00BY7QL819	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	Aa1	9,648,300.88	9,648,300.88	1.35%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	42,475,909.78	288,177.39	0.04%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	249,699.39	1,694.08	0.00%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	42,784,420.80	290,270.48	0.04%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	42,763,898.72	290,131.25	0.04%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	459,058,417.56	3,114,477.31	0.44%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	2,330,666,114.17	15,812,381.26	2.21%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	589,807,320.90	4,001,541.95	0.56%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	9,563,821.78	64,885.65	0.01%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	3,459,700.48	23,472.30	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,923,199,971.71	19,832,421.37	2.77%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	155,386,203.76	1,054,216.17	0.16%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,397,301.18	9,479.98	0.00%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	46,937,060.27	318,444.02	0.04%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	2,813,141,290.03	19,085,729.33	2.87%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	3,154,977,157.75	21,404,911.41	2.99%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	316,877,642.84	2,149,853.24	0.30%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	239,570.97	1,625.37	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	316,828,008.68	2,149,516.50	0.30%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	40,600,433.33	275,453.24	0.04%
JP1201131990	JPGV 2.100 09/20/29 JAPAN	GOV	JP	JPY	A1	1,714,455,707.85	11,631,707.84	1.63%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	470,296.52	3,190.72	0.00%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	420,955.12	2,855.97	0.00%
JP1201651J76	JPGV 0.500 06/20/36 JAPAN	GOV	JP	JPY	A1	972,567.80	6,598.38	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	2,158,703,590.71	14,645,703.22	2.05%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	2,779,365,023.03	18,856,574.58	2.64%
JP1300611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,731,540.93	11,747.62	0.00%
JP1300251T15	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	54,430,183.54	369,281.04	0.05%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	1,664,893,896.13	11,295,456.22	1.58%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	2,162,596,449.53	14,672,114.28	2.05%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	1,239,441,004.62	8,408,975.27	1.18%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	316,898,434.09	2,149,994.30	0.30%
JP1300791P79	JPGV 1.200 06/20/53 JAPAN	GOV	JP	JPY	A1	133,398.43	905.04	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	176,189,859.76	1,195,358.37	0.17%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	155,851.89	1,057.38	0.00%
JP1742571Q83	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	7,897,510.61	54,259.03	0.01%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	42,888,270.97	290,975.05	0.04%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	196,162,199.80	1,330,860.51	0.19%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	196,808,969.77	1,335,248.72	0.19%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	78,875,688.29	535,131.40	0.07%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	593,426,005.12	4,026,092.88	0.56%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	196,438,399.88	1,332,734.39	0.19%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	53,745,298.16	364,634.45	0.05%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	Aaa	3,436,658.77	3,995,696.59	0.56%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	884,426.40	884,426.40	0.12%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	Aaa	130.60	151.84	0.00%
NL0015000QL2	NLGV 01/15/26 NETHERLANDS	GOV	NL	EUR	Aaa	360.82	419.51	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	6,959.09	8,091.12	0.00%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	Aaa	1,100,289.46	1,279,272.44	0.18%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	US	USD	Aa1	63.30	63.30	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	Aaa	3,255,092.51	3,784,595.13	0.53%
NO0010757925	NOGV 1.500 02/19/26 NORWAY	GOV	NO	NOK	Aaa	102,477.95	10,046.01	0.00%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	Aaa	16,852,029.75	1,652,020.05	0.23%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	Aaa	15,419,524.06	1,511,590.19	0.21%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	Aa1	884,572.25	884,572.25	0.12%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	1,335,626.56	1,335,626.56	0.19%
US0097111016	AKAMAI TECH ODSH AKAMAI TECH	COM	US	USD	Aa1	3,116,754.80	3,116,754.80	0.44%
US013051EA13	ALBTA 3.300 03/15/28 ALBERTA	BND	CA	USD	Aaa	81,045.80	81,045.80	0.01%
US013051ET04	ALBTA 4.500 01/24/34 ALBERTA	BND	CA	USD	Aaa	25,146.61	25,146.61	0.00%
US01609W1027	ALIBABA DPRC ALIBABA	GOR	US	USD	Aa1	29,287.85	29,287.85	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	9,646,667.73	9,646,667.73	1.35%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	9,647,829.97	9,647,829.97	1.35%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	6,154,997.80	6,154,997.80	0.86%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	884,551.21	884,551.21	0.12%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	6,154,853.17	6,154,853.17	0.86%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	Aa1	5,072,633.76	5,072,633.76	0.71%
US045167FT55	ADB 3.875 09/28/32 MTN ADB	BND	PH	USD		13,561,893.53	13,561,893.53	1.90%
US045179BE16	ADB 5.344 06/16/26 FRN MTN ADB	BND	PH	USD		14,611,169.04	14,611,169.04	2.04%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	Aaa	35,456.72	35,456.72	0.00%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	Aa1	138.83	138.83	0.00%
US3364331070	FIRST SOLAR ODSH FIRST SOLAR	COM	US	USD	Aa1	3,116,269.22	3,116,269.22	0.44%
US35137L2043	FOX ODSH FOX	COM	US	USD	Aa1	3,022,704.14	3,022,704.14	0.42%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	Aa1	964,341.25	964,341.25	0.13%
US40434L1052	HP ODSH HP	COM	US	USD	Aa1	100.01	100.01	0.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	Aa1	356.66	356.66	0.00%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	Aa1	7,801,149.49	7,801,149.49	1.09%
US4581401001	INTEL ODSH INTEL	COM	US	USD	Aa1	3,116,807.28	3,116,807.28	0.44%
US4581X0ES30	IDB 4.500 02/15/30 MTN IDB	BND	US	USD	Aa1	673,309.46	673,309.46	0.09%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	Aa1	3,116,706.50	3,116,706.50	0.44%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	Aa1	44.54	44.54	0.00%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	Aa1	3,116,698.96	3,116,698.96	0.44%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	Aa1	9,648,383.78	9,648,383.78	1.35%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	Aa1	3,116,443.89	3,116,443.89	0.44%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,335,447.35	1,335,447.35	0.19%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	6,154,870.90	6,154,870.90	0.86%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	9,642,486.38	9,642,486.38	1.35%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,335,243.64	1,335,243.64	0.19%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	9,647,034.46	9,647,034.46	1.35%
US67103H1077	O'REILLY AUTO ODSH O'REILLY AUTO	COM	US	USD	Aa1	169,150.50	169,150.50	0.02%
US803854KW79	SASKT 4.650 01/28/30 SASKATCHEWAN	BND	CA	USD	Aaa	12,378.49	12,378.49	0.00%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	Aa1	257.83	257.83	0.00%
US87724P1066	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	Aa1	1,936,092.26	1,936,092.26	0.27%
US912797OF73	UST BILL 10/16/25 US TREASURY	GOV	US	USD	Aa1	9,622.35	9,622.35	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	Aa1	8,288.18	8,288.18	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	22,107.38	22,107.38	0.00%
US912810QD37	UST 4.375 11/15/39 US TREASURY	GOV	US	USD	Aa1	3,674.53	3,674.53	0.00%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	Aa1	1,716,914.40	1,716,914.40	0.24%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	Aa1	3,135,418.44	3,135,418.44	0.44%
US912810RL97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	701.17	701.17	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	487,963.22	487,963.22	0.07%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	1,735.50	1,735.50	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	119.62	119.62	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	2,150,034.38	2,150,034.38	0.30%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	247,265.29	247,265.29	0.03%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	619,905.13	619,905.13	0.09%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	63.01	63.01	0.00%
US912810SV99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	3,240,526.67	3,240,526.67	0.45%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	11,462,090.65	11,462,090.65	1.60%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aa1	62.17	62.17	0.00%
US912810TK43	UST 3.375 06/15/42 US TREASURY	GOV	US	USD	Aa1	343.70	343.70	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	633,629.94	633,629.94	0.09%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	43,185.71	43,185.71	0.01%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	16,925.75	16,925.75	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aa1	687.51	687.51	0.00%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	298.13	298.13	0.00%
US912810UE53	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	231,370.45	231,370.45	0.03%
US912826ZRO6	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aa1	15,342.11	15,342.11	0.00%
US912826ZF58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	561,914.85	561,914.85	0.08%
US912826V999	UST 2.875 06/15/26 US TREASURY	GOV	US	USD	Aa1	1,037,425.02	1,037,425.02	0.15%
US912826TD64	UST 0.250 07/15/29 US TREASURY	GOV	US	USD	Aa1	729.47	729.47	0.00%
US912826V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	Aa1	17,792.96	17,792.96	0.00%
US912826V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	8,209.59	8,209.59	0.00%
US912826V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,976.23	1,976.23	0.00%
US912826V388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	487,924.89	487,924.89	0.07%
US912826YB05	UST 1.625 06/15/26 US TREASURY	GOV	US	USD	Aa1	14,672,155.58	14,672,155.58	2.05%
US912826YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	122,295.14	122,295.14	0.02%
US912826Z377	UST 0.125 01/15/30 US TREASURY	GOV	US	USD	Aa1	77,750.97	77,750.97	0.01%
US912826Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	96.72	96.72	0.00%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282BZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	489,610.49	489,610.49	0.07%
US91282BZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	11,256.21	11,256.21	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	258.07	258.07	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	186.93	186.93	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	66,838.94	66,838.94	0.01%
US91282CBBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	371,725.75	371,725.75	0.05%
US91282CBBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	93.10	93.10	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	11,505,053.67	11,505,053.67	1.61%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	177.88	177.88	0.00%
US91282CCJ80	UST 0.875 06/30/26 US TREASURY	GOV	US	USD	Aa1	4,868.89	4,868.89	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	43,008.03	43,008.03	0.01%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	Aa1	395.94	395.94	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	753,335.75	753,335.75	0.11%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	Aa1	201.67	201.67	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	56,557.43	56,557.43	0.01%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	Aa1	732,984.28	732,984.28	0.10%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	Aa1	4,097.71	4,097.71	0.00%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	Aa1	11,538,367.69	11,538,367.69	1.61%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	11,527,019.72	11,527,019.72	1.61%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	Aa1	7,917,011.13	7,917,011.13	1.11%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	201.40	201.40	0.00%
US91282CHJ38	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	95,697.66	95,697.66	0.01%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	86,819.49	86,819.49	0.01%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	143,407.37	143,407.37	0.02%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	26,209.63	26,209.63	0.00%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	Aa1	757,287.35	757,287.35	0.11%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	7,791.65	7,791.65	0.00%
US91282CLA70	UST 4.391 07/31/26 FRN US TREASURY	GOV	US	USD	Aa1	1,420,778.90	1,420,778.90	0.20%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	105,917.34	105,917.34	0.01%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aa1	306.03	306.03	0.00%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aa1	2,117,215.10	2,117,215.10	0.30%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	665,755.49	665,755.49	0.09%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,124,164.85	1,124,164.85	0.16%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	Aa1	540,060.84	540,060.84	0.08%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	23,000.04	23,000.04	0.00%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	Aa1	991,745.26	991,745.26	0.14%
US91282CMJ26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	Aa1	1,229.08	1,229.08	0.00%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	Aa1	595,974.58	595,974.58	0.08%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	Aa1	37,231.40	37,231.40	0.01%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	Aa1	14,670,809.15	14,670,809.15	2.05%
XS1476553711	ALBTA 2.050 08/17/26 MTN ALBERTA	BND	CA	USD	Aaa	198,226.38	198,226.38	0.03%
XS1791485011	EIB 0.875 01/14/26 EIB	GOV	SU	EUR		263,481.24	306,341.46	0.04%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	433,843.89	504,416.61	0.07%
XS2838900152	NIETHR 4.500 06/12/29 MTN FMO	BND	NL	USD	Aaa	412,259.19	412,259.19	0.06%
	Unknown Company Description	UNK		EUR		1,775,006.89	2,063,745.47	0.29%
						Total:	714,996,965.94	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	MERRILL LYNCH INTERNATIONAL (PARENT)	121,292,442.03
2	JP MORGAN SECS PLC (PARENT)	121,203,290.58
3	BARCLAYS BANK PLC (PARENT)	60,717,171.77
4	DEUTSCHE BANK AG (PARENT)	56,618,145.60
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	53,606,655.74