



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)	3,857,794,405
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 08/08/2025	
Currently on loan in USD (base currency)	644,947,416.96
Current percentage on loan (in % of the fund AuM)	16.72%
Collateral value (cash and securities) in USD (base currency)	742,345,317.91
Collateral value (cash and securities) in % of loan	115%

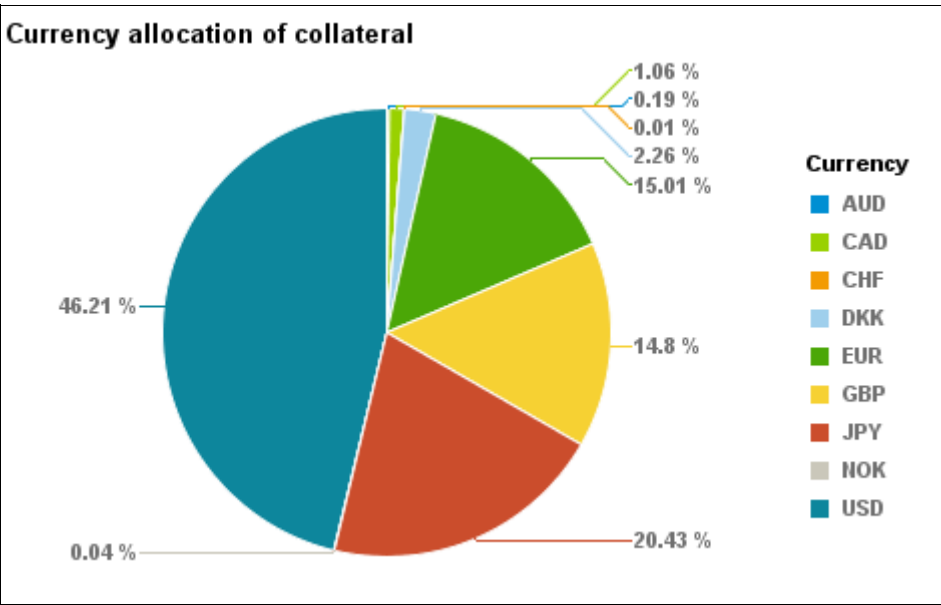
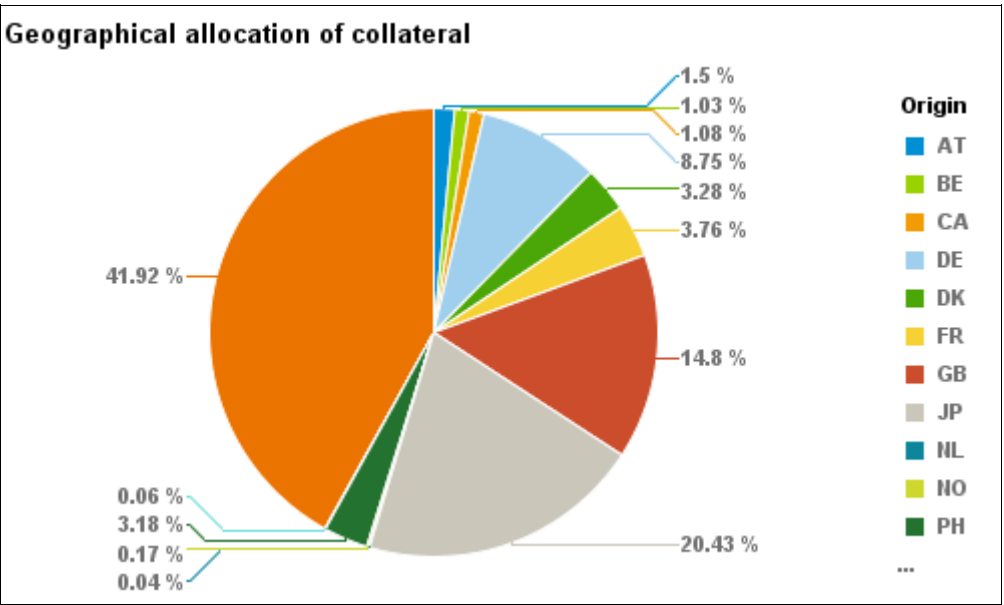
Securities lending statistics	
12-month average on loan in USD (base currency)	183,239,743.54
12-month average on loan as a % of the fund AuM	4.94%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 08/08/2025								
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	340,203.21	395,399.21	0.05%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	17,865.55	20,764.13	0.00%
AT0000A1VQK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	Aa1	937,933.78	1,090,108.09	0.15%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	Aa1	5,188,936.22	6,030,810.97	0.81%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	32,358.71	37,608.72	0.01%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	339,708.60	394,824.34	0.05%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	Aa1	8,496.97	9,875.56	0.00%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	2,025,703.42	2,354,362.03	0.32%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	Aa1	765,749.39	497,399.39	0.07%
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	Aaa	1,444,067.87	938,007.25	0.13%
AU3CB0288227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	Aaa	5,286.84	3,434.12	0.00%
AU3CB0318143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	1,029.53	666.74	0.00%
BE0000320282	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	348,598.23	405,156.27	0.05%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	Aa3	657,330.63	763,978.71	0.10%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	3,695,278.09	4,294,815.49	0.56%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	703,102.19	817,176.43	0.11%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	Aa3	188,258.33	218,802.15	0.03%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	402,619.20	467,941.82	0.06%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	29,538.71	34,331.19	0.00%
CA0638711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,214,641.34	882,567.38	0.12%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	810,795.68	589,130.14	0.08%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	496,280.44	360,601.04	0.05%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	Aaa	1,708.63	1,241.51	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	42,547.82	30,915.56	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	1,429.27	1,038.52	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	87.34	63.46	0.00%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	497,431.86	361,437.67	0.05%
CA135087M847	CAGV 1.250 03/01/27 CANADA	GOV	CA	CAD	Aaa	496,967.72	361,100.42	0.05%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	Aaa	497,290.60	361,335.03	0.05%
CA135087N697	CAGV 2.900 06/01/32 CANADA	GOV	CA	CAD	Aaa	497,669.46	361,610.31	0.05%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	953.47	692.80	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	23,763.21	17,266.52	0.00%
CA135087S216	CAGV 3.250 12/01/04 CANADA	GOV	CA	CAD	Aaa	831,518.03	604,187.15	0.08%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	1,049,613.94	762,657.25	0.10%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	25,137.34	18,264.98	0.00%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	Aaa	4,311,746.80	3,132,947.11	0.42%
CH1227837732	KMUNK 1.625 06/12/30 MTN KOMMUNEKREDIT	BND	DK	CHF	Aaa	37,108.70	45,922.90	0.01%
DE0001030559	DEGV 0.500 04/15/30 GERMANY	GOV	DE	EUR	Aaa	142.29	165.38	0.00%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	11,590.55	13,471.05	0.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	Aaa	1,216,913.60	1,414,350.76	0.19%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	Aaa	1,216,913.54	1,414,350.69	0.19%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	Aaa	971,338.36	1,128,932.37	0.16%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	Aaa	6,387.81	7,424.19	0.00%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	Aaa	844,651.66	981,691.49	0.13%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	Aaa	44.18	51.35	0.00%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	Aaa	1,216,913.95	1,414,351.17	0.19%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	1,216,913.73	1,414,350.92	0.19%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	Aaa	333,237.79	387,303.69	0.05%
DE00A30VHHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	Aaa	388,069.63	451,031.67	0.06%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	1.01	1.18	0.00%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	9,240,050.70	10,739,195.25	1.45%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	Aaa	702,165.51	816,087.79	0.11%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	132.03	153.45	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	24.55	28.53	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	50.15	58.29	0.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	381,145.69	442,984.36	0.06%
DE000BU2Z031	DEGV 2.800 08/15/34 GERMANY	GOV	DE	EUR	Aaa	51,625.71	60,001.68	0.01%
DE000BUJZ047	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	101,660.66	118,154.51	0.02%
DE000NVB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	12,667,275.39	14,722,467.22	1.98%

Collateral data - as at 08/08/2025								
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	12,647,585.76	14,699,583.07	1.98%
DE000NW82Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	12,649,825.65	14,702,186.36	1.98%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	70,399.58	10,963.28	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	25,193,943.54	3,823,435.80	0.53%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,021,875.19	470,563.43	0.06%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	27,578,721.98	4,294,815.73	0.58%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	19,701,394.74	3,068,084.88	0.41%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	4,617,356.64	719,057.83	0.10%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	27,578,722.06	4,294,815.74	0.58%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	135,116.12	157,037.82	0.02%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	124,940.01	145,210.80	0.02%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	26,742.59	31,081.42	0.00%
EU000A3LZDX9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	Aa3	49.02	56.98	0.00%
EU000A4DSQM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	85.30	99.14	0.00%
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	113,679.48	132,123.32	0.02%
EU000A4ED0K0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	Aa3	144,024.77	167,391.96	0.02%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	5,260,665.66	6,114,178.10	0.82%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	10,698,849.68	12,434,675.88	1.68%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	Aa3	543,536.33	631,721.94	0.09%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	Aa3	627,851.70	729,716.99	0.10%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	15,791.28	18,353.32	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	1,548,042.48	1,799,203.37	0.24%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	378,787.00	440,242.99	0.06%
FR001400H08	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	3,812,089.63	4,430,579.02	0.60%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	Aa3	266,224.00	309,417.30	0.04%
FR0128983923	FRGV 08/03/25 FRANCE	GOV	FR	EUR	Aa3	892,220.32	1,036,977.89	0.14%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	10,535.81	14,121.15	0.00%
GB0080CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	8,074,226.42	10,821,885.67	1.46%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	157,460.69	211,044.56	0.03%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	475.30	637.04	0.00%
GB00B3DAVD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	Aa3	1,878,197.34	2,517,347.89	0.34%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	8,012,654.48	10,739,360.80	1.45%
GB00BDXICX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	8,012,654.41	10,739,360.71	1.45%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	8,012,655.00	10,739,361.50	1.45%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	1,987,231.72	2,663,486.67	0.36%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	8,016,690.10	10,744,769.74	1.45%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	794,530.70	1,064,909.50	0.14%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	14,871.21	19,931.88	0.00%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	2,989,192.10	4,006,414.17	0.54%
GB00BMV77C88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	3,965,683.48	5,315,205.57	0.72%
GB00BMY6Z261	UKTI 13/4 09/23/38 Cor UK Treasury	GIL	GB	GBP	Aa3	63.29	84.83	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	Aa3	1,001.94	1,342.90	0.00%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	Aa3	40.78	54.66	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	295,001.35	395,390.31	0.05%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	800,913.39	1,073,464.22	0.14%
GB00BPJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	180,980.95	242,568.77	0.03%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	76,004.63	101,869.01	0.01%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	3,690.28	4,946.08	0.00%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	798,366.45	1,070,050.55	0.14%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	333,888.40	447,510.62	0.06%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	2,989,191.55	4,006,413.43	0.54%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	7,551,130.56	10,120,780.29	1.36%
GB00BSQNRCS3	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	3,087,112.28	4,137,656.59	0.56%
GB00BT7HZ268	UKTI1 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	4,561,829.20	6,114,219.68	0.82%
GB00BT7J0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	7,551,230.48	10,120,914.21	1.36%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	229,569.34	307,691.79	0.04%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	1,603,787.88	2,149,556.90	0.29%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	882,528.39	882,528.39	0.12%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	3,132,672.43	3,132,672.43	0.42%
IE00BFR3W74	ALLEGION ODSH ALLEGION	COM	US	USD	Aa1	8,218,145.66	8,218,145.66	1.11%
IE00BK9Z0967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	882,334.70	882,334.70	0.12%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	42,439,036.12	287,692.96	0.04%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	249,483.94	1,691.24	0.00%
JP1024661Q81	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	42,747,634.69	289,784.94	0.04%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	42,727,837.54	289,650.73	0.04%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	2,943,355,397.01	19,852,918.14	2.69%
JP1024731R88	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	1,954,113,103.67	13,246,874.24	1.78%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	9,556,254.66	64,781.56	0.01%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	3,352,281,316.83	22,725,014.71	3.06%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	3,457,109.44	23,435.64	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	93,612,912.53	634,599.13	0.09%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,593,011,856.50	17,577,949.77	2.37%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,395,913.09	9,462.85	0.00%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,164,624.70	14,673.93	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	2,943,714,359.36	19,655,351.54	2.69%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	9,881,368.31	66,985.50	0.01%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	316,855,304.17	2,147,952.62	0.29%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	239,335.26	1,622.45	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	317,818,624.09	2,154,482.94	0.29%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	40,567,398.46	275,005.18	0.04%
JP1201131990	JPGV 2.100 09/20/29 JAPAN	GOV	JP	JPY	A1	1,695,594,512.74	11,494,384.45	1.55%
JP1201221AA6	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	469,937.47	3,185.69	0.00%
JP1201651J76	JPGV 0.500 06/20/36 JAPAN	GOV	JP	JPY	A1	971,985.74	6,589.06	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	2,157,425,567.44	14,625,123.35	1.97%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	449,872,192.45	3,049,670.13	0.41%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	1,663,752,098.52	11,278,525.68	1.52%
JP1300061B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	3,785,000.98	25,658.41	0.00%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	53,300,472.73	361,322.31	0.05%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	10,982,791.73	74,452.02	0.01%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	309,192,890.51	2,096,009.35	0.28%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	7,989,502.48	54,160.60	0.01%
JP1743131R89	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	42,845,321.42	290,447.15	0.04%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	196,529,386.74	1,332,266.91	0.18%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	196,452,798.25	1,331,747.64	0.18%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	596,960,639.98	4,046,778.31	0.55%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	196,469,999.41	1,331,864.25	0.18%
JP3893200000	MTSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	75,611,498.84	512,568.09	0.07%
NL000538784	NXP SEMICONDRTRS ODSH NXP SEMICONDRTRS	COM	US	USD	Aa1	882,530.25	882,530.25	0.12%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	Aaa	48.23	56.05	0.00%
NL0011613855	NLGV 01/15/26 NETHERLANDS	GOV	NL	EUR	Aaa	90,816.56	105,551.02	0.01%
NO0010786288	NOGV 1.750 02/17/27 NORWAY	GOV	NO	NOK	Aaa	3,121,860.62	304,279.96	0.04%
US0010051028	AFLAC ODSH AFLAC	COM	US	USD	Aa1	882,574.11	882,574.11	0.12%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	1,334,720.79	1,334,720.79	0.18%
US013051ET04	ALBTA 4.500 01/24/34 ALBERTA	BND	CA	USD	Aaa	25,075.55	25,075.55	0.00%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	213,274.50	213,274.50	0.03%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	10,090,052.89	10,090,052.89	1.36%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	10,089,111.04	10,089,111.04	1.36%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	6,114,031.39	6,114,031.39	0.82%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	882,421.61	882,421.61	0.12%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	Aa1	3,132,592.12	3,132,592.12	0.42%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	Aa1	5,243,857.14	5,243,857.14	0.71%
US045167FB48	ADB 1.500 03/04/31 MTN ADB	BND	PH	USD		14,770,171.73	14,770,171.73	1.99%
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		8,852,081.70	8,852,081.70	1.19%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	Aa1	3,132,723.40	3,132,723.40	0.42%
US135087Q560	CAGV 3.750 04/28/28 CANADA	GOV	CA	USD	Aaa	65,648.27	65,648.27	0.01%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	84.89	84.89	0.00%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	Aa1	1,221.96	1,221.96	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	Aa1	636,326.36	636,326.36	0.09%
US35137L1052	FOX ODSH FOX	COM	US	USD	Aa1	3,132,770.89	3,132,770.89	0.42%
US4435106079	HUBBELL ODSH HUBBELL	COM	US	USD	Aa1	2,427,174.15	2,427,174.15	0.33%
US4581401001	INTEL ODSH INTEL	COM	US	USD		185.48	185.48	0.00%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	Aa1	58.33	58.33	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	10,090,770.38	10,090,770.38	1.36%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,333,871.24	1,333,871.24	0.18%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	6,113,744.88	6,113,744.88	0.82%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	10,085,886.60	10,085,886.60	1.36%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	10,090,837.97	10,090,837.97	1.36%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,334,805.67	1,334,805.67	0.18%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	10,090,728.62	10,090,728.62	1.36%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	Aa1	776,028.46	776,028.46	0.10%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	Aaa	53,669.73	53,669.73	0.01%
US87724P1066	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	Aa1	1,713,961.54	1,713,961.54	0.23%
US912797QF73	UST BILL 10/16/25 US TREASURY	GOV	US	USD	Aa1	9,625.90	9,625.90	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	Aa1	8,292.50	8,292.50	0.00%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	Aa1	156.10	156.10	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	22,033.02	22,033.02	0.00%
US912810QD37	UST 4.375 11/15/39 US TREASURY	GOV	US	USD	Aa1	3,676.08	3,676.08	0.00%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	Aa1	16,686,157.61	16,686,157.61	2.25%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	699.60	699.60	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	395,310.12	395,310.12	0.05%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	1,734.92	1,734.92	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	119.29	119.29	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	2,147,622.41	2,147,622.41	0.29%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	246,902.94	246,902.94	0.03%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	617,776.97	617,776.97	0.08%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	62.69	62.69	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aa1	3,786.45	3,786.45	0.00%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	Aa1	662.35	662.35	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	171.54	171.54	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	633,457.34	633,457.34	0.09%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	43,190.79	43,190.79	0.01%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	580,523.78	580,523.78	0.08%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	16,933.08	16,933.08	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	40,964.17	40,964.17	0.01%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aa1	1,787,189.84	1,787,189.84	0.24%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	223,887.05	223,887.05	0.03%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aa1	15,308.01	15,308.01	0.00%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	469,364.78	469,364.78	0.06%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	Aa1	1,004,404.83	1,004,404.83	0.14%
US9128287D64	UST 0.250 07/15/29 US TREASURY	GOV	US	USD	Aa1	729.90	729.90	0.00%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	Aa1	17,801.09	17,801.09	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	8,191.06	8,191.06	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,975.95	1,975.95	0.00%
US912828V388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	7,493,625.54	7,493,625.54	1.01%
US912828V388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	395,379.52	395,379.52	0.05%
US912828V805	UST 1.625 06/15/29 US TREASURY	GOV	US	USD	Aa1	14,581,773.16	14,581,773.16	1.96%
US912828VU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	99,584.54	99,584.54	0.01%
US912828Z377	UST 0.125 01/15/30 US TREASURY	GOV	US	USD	Aa1	77,799.05	77,799.05	0.01%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	96.72	96.72	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	Aa1	365.94	365.94	0.00%
US912828Z995	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	488,440.29	488,440.29	0.07%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	11,223.28	11,223.28	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	257.50	257.50	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	186.38	186.38	0.00%
US91282C8B63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	66,642.70	66,642.70	0.01%
US91282C8J99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	370,892.51	370,892.51	0.05%
US91282C8J99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	93.07	93.07	0.00%
US91282C8L46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	11,082,463.74	11,082,463.74	1.49%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CCJ80	UST 0.875 06/30/26 US TREASURY	GOV	US	USD	Aa1	4,869.51	4,869.51	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	42,899.60	42,899.60	0.01%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	Aa1	395.01	395.01	0.00%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	Aa1	98.42	98.42	0.00%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aa1	10,472,313.34	10,472,313.34	1.41%
US91282CGG91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	Aa1	201.61	201.61	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	11,082,579.19	11,082,579.19	1.49%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	Aa1	5,731.44	5,731.44	0.00%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	Aa1	731,434.33	731,434.33	0.10%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	Aa1	4,100.13	4,100.13	0.00%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	Aa1	11,082,570.12	11,082,570.12	1.49%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	11,082,550.82	11,082,550.82	1.49%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	Aa1	10,439,487.44	10,439,487.44	1.41%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	4,266,814.91	4,266,814.91	0.57%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	28,529.94	28,529.94	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	100.33	100.33	0.00%
US91282CHY03	UST 4.625 08/15/26 US TREASURY	GOV	US	USD	Aa1	26,438.26	26,438.26	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	86,606.46	86,606.46	0.01%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	39,334.12	39,334.12	0.01%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	504.29	504.29	0.00%
US91282CKE02	UST 4.250 03/15/27 US TREASURY	GOV	US	USD	Aa1	1,329.94	1,329.94	0.00%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	362,548.05	362,548.05	0.05%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	143,036.11	143,036.11	0.02%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	Aa1	712.48	712.48	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	26,149.15	26,149.15	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	205.08	205.08	0.00%
US91282CKO32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	16,686,549.74	16,686,549.74	2.25%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	Aa1	16,686,854.74	16,686,854.74	2.25%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	105,871.91	105,871.91	0.01%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	16,686,157.37	16,686,157.37	2.25%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	566,021.89	566,021.89	0.08%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	92,863.81	92,863.81	0.01%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aa1	2,116,580.57	2,116,580.57	0.29%
US91282CLK32	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	183,479.58	183,479.58	0.02%
US91282CLL36	UST 3.375 08/15/27 US TREASURY	GOV	US	USD	Aa1	2,352,922.09	2,352,922.09	0.32%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,123,129.10	1,123,129.10	0.15%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	Aa1	540,339.77	540,339.77	0.07%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	Aa1	16,686,960.40	16,686,960.40	2.25%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	22,995.71	22,995.71	0.00%
US91282CML26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	Aa1	1,228.85	1,228.85	0.00%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	Aa1	823,571.69	823,571.69	0.11%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	Aa1	53,987.50	53,987.50	0.01%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	Aa1	1,061,287.12	1,061,287.12	0.14%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	Aa1	3,133,053.33	3,133,053.33	0.42%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	Aa1	53,049.18	53,049.18	0.01%
XS1503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		121,674.19	141,415.12	0.02%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		262,752.92	305,383.05	0.04%
XS2838900152	NETHR 4.500 06/12/29 MTN FMO	BND	NL	USD	Aaa	205,486.59	205,486.59	0.03%
XS33021385326	KMJUNK 4.125 02/28/30 MTK KOMMUNEKREDIT	BND	DK	USD	Aaa	7,526,829.77	7,526,829.77	1.01%
						Total:	742,345,317.91	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)	121,396,884.21
2	JP MORGAN SECS PLC (PARENT)	121,867,044.54
3	BARCLAYS BANK PLC (PARENT)	61,049,681.41
4	DEUTSCHE BANK AG (PARENT)	56,828,207.47
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	53,900,225.67