



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)	4,364,287,228
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 07/07/2025	
Currently on loan in USD (base currency)	703,496,728.65
Current percentage on loan (in % of the fund AuM)	16.12%
Collateral value (cash and securities) in USD (base currency)	805,988,803.94
Collateral value (cash and securities) in % of loan	115%

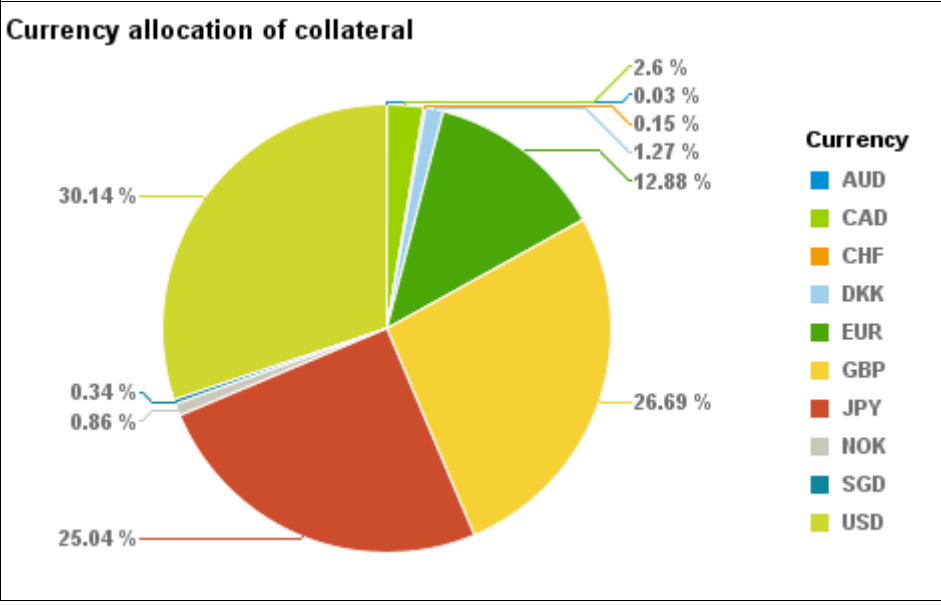
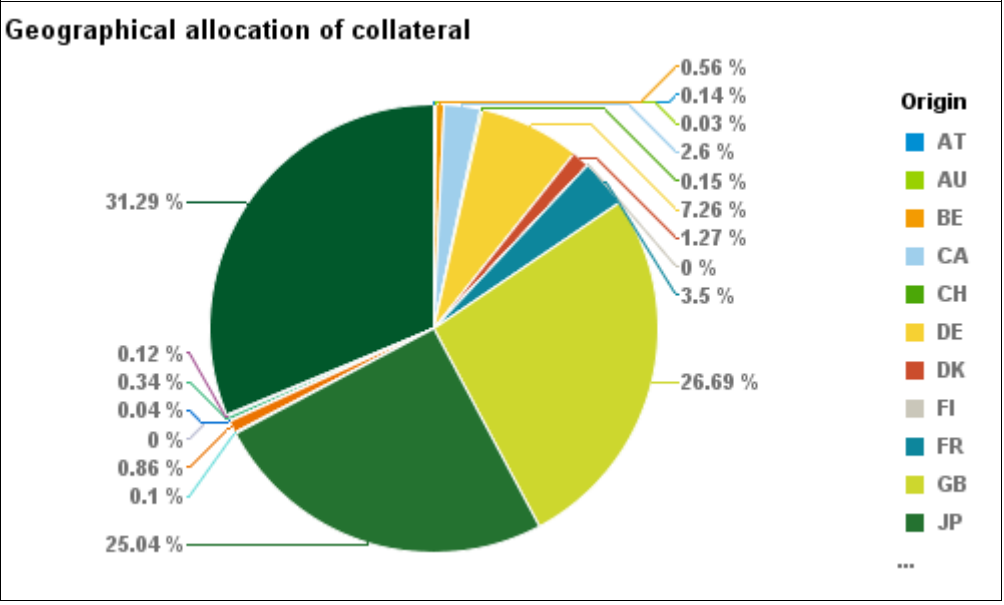
Securities lending statistics	
12-month average on loan in USD (base currency)	182,074,451.48
12-month average on loan as a % of the fund AuM	5.04%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	908,985.18
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0251%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K3C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	7,924.49	9,333.90	0.00%
AT0000A2HLCA	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	7,290.21	8,586.81	0.00%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	923,393.21	1,087,622.87	0.13%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	1,015.15	1,195.70	0.00%
AU0000300535	AUGV 4.750 06/21/54 AUSTRALIA	GOV	AU	AUD	Aaa	262,243.24	171,758.97	0.02%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	Aaa	77,531.38	50,779.99	0.01%
AU3CB0228823	EIB 2.900 10/17/25 MTN EIB	GOV	SU	AUD		11,036.53	7,228.49	0.00%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	Aa3	159,918.93	188,361.23	0.02%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	1,914.95	2,255.53	0.00%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	Aa3	2,166,750.81	2,552,117.24	0.32%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	87,283.70	102,807.51	0.01%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	Aa3	780.02	916.75	0.00%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	Aa3	34,200.10	40,282.74	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	52.62	61.98	0.00%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	Aa3	112,247.35	132,211.05	0.02%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	450,383.79	530,486.58	0.07%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	Aa3	109.56	129.04	0.00%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	Aa3	635.11	748.07	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	661,899.19	779,620.95	0.10%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	Aaa	773,836.30	568,577.45	0.07%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,540,306.99	1,131,743.00	0.14%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	1,540,355.20	1,131,778.42	0.14%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	Aaa	933,762.14	686,083.21	0.09%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	1,949,341.28	1,432,281.59	0.18%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	1,228,309.55	902,502.38	0.11%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	5,880,331.46	4,320,582.85	0.54%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	Aaa	24,093.37	17,702.64	0.00%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	697,503.25	512,491.62	0.06%
CA135087XD21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	1,936,931.63	1,423,163.58	0.18%
CA135087YK42	CAGV 2.900 12/01/41 CANADA	GOV	CA	CAD	Aaa	18,681.73	13,726.43	0.00%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	Aaa	1,024,404.96	752,683.16	0.09%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	Aaa	1,024,474.23	752,734.06	0.09%
CA4969024647	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	Aaa	1,024,463.93	752,726.49	0.09%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	1,028,474.92	755,673.57	0.09%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	5,880,380.67	4,320,619.00	0.54%
CA7751092007	ROGERS COMMS ODSH ROGERS COMMS	COM	CA	CAD	Aaa	1,024,458.47	752,722.48	0.09%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	Aaa	1,024,475.24	752,734.80	0.09%
CA8911605092	TD ODSH TD	COM	CA	CAD	Aaa	2,219.69	1,630.92	0.00%
CH0012221716	ABB ODSH ABB	COM	CH	CHF	Aaa	754.92	1,001.73	0.00%
CH0114695429	GENEVA 2.125 10/27/28 GENEVA CANTON	BND	CH	CHF	Aaa	21,403.16	26,971.43	0.00%
CH0217850699	ZURICH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	40,504.47	51,042.14	0.01%
CH1271360567	BANQV 1.625 06/30/29 MTN BANQUE DEVELOPPT	BND	FR	CHF	Aa3	5,241.99	6,605.75	0.00%
CH1457376825	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	875,641.45	1,103,448.96	0.14%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	Aaa	2,031,501.09	2,392,812.74	0.30%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	Aaa	1,717,666.99	2,023,161.84	0.25%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	2,322,129.44	2,735,130.66	0.34%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	Aaa	0.75	0.89	0.00%
DE0001102614	DEGV 1.800 08/15/33 GERMANY	GOV	DE	EUR	Aaa	0.78	0.91	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	3,283.30	3,867.25	0.00%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	Aaa	1,605,333.68	1,890,849.53	0.23%
DE000BU22049	DEGV 2.500 03/19/26 GERMANY	GOV	DE	EUR	Aaa	22,819.22	26,877.72	0.00%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	3,648.93	4,297.91	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	1,605,333.84	1,890,849.85	0.23%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	592.22	697.55	0.00%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	5,567,082.04	6,557,212.75	0.81%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	8,485,652.22	9,994,863.83	1.24%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	1,605,334.22	1,890,850.17	0.23%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	1,835.84	2,162.35	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	5,019.84	5,912.65	0.00%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BUZ2049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	810,613.35	954,784.61	0.12%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	609,914.41	718,390.45	0.09%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	7,745,434.40	9,122,094.93	1.13%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	7,770,983.88	9,153,088.50	1.14%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	7,754,399.64	9,133,554.68	1.13%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	16,167,903.97	2,562,118.04	0.32%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	4,550,534.39	718,305.91	0.09%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	827,000.92	130,542.83	0.02%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	11,380,303.77	1,795,391.09	0.22%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	Aaa	1.04	0.16	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	0.86	0.14	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	16,167,904.14	2,562,118.07	0.32%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	1,031,169.96	162,771.10	0.02%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	1,947,982.61	307,490.79	0.04%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	7,479,705.99	1,180,678.25	0.15%
DK0063855168	ROCKWOOL ODSH ROCKWOOL	COM	DK	DKK	Aaa	5,488,588.00	866,378.50	0.11%
EU000A2BSVM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	16,513.02	19,449.93	0.00%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	1.61	1.90	0.00%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		49,117.78	57,853.60	0.01%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	439.19	517.30	0.00%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	159,900.40	188,339.41	0.02%
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	1,094.07	1,288.66	0.00%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		1,006.24	1,185.21	0.00%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	Aa1	358.54	422.30	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	4,039,882.89	4,758,394.33	0.59%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	706.20	831.80	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	10,681,209.72	12,580,911.17	1.56%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	64,355.25	75,801.13	0.01%
FR0013250660	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	2,638.13	3,107.34	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	136,051.02	160,246.31	0.02%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	378,764.00	446,128.89	0.06%
FR001400H980	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	8,632,837.83	10,168,227.08	1.26%
GB000B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	7,799,066.24	10,639,876.12	1.32%
GB000B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	7,326,269.78	9,994,863.55	1.24%
GB000B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	7,690,210.10	10,764,219.13	1.34%
GB000BDXCX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	7,326,269.87	9,994,863.67	1.24%
GB000BFCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	7,447,149.47	10,159,773.66	1.26%
GB000BLH98265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	1,385,999.02	1,890,849.16	0.23%
GB000BLPK7334	UKT 1 1/8 01/31/59 UK Treasury	GIL	GB	GBP	Aa3	7,586.39	10,349.73	0.00%
GB000BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	7,020.64	9,577.91	0.00%
GB000BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	24,308,773.48	33,163,244.22	4.11%
GB000BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	3,262,860.58	4,451,357.55	0.55%
GB000BMY62261	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	Aa3	7,621,386.52	10,397,476.56	1.29%
GB000BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	628,276.80	857,126.35	0.11%
GB000BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	23,673.86	32,297.06	0.00%
GB000BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	6.24	8.51	0.00%
GB000BPJKN77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	8,280,788.38	11,297,065.55	1.40%
GB000BPSNB400	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	3,435,988.77	4,687,547.68	0.58%
GB000BPSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	3,449,879.21	4,706,497.71	0.58%
GB000BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	1,456,878.95	1,987,547.11	0.25%
GB000BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	22,560,778.09	30,778,541.51	3.62%
GB000BT7HZ268	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	17,088,749.42	23,313,326.40	2.89%
GB000BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	20,254,026.53	27,631,555.69	3.43%
GB000BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	5,762,867.79	7,861,992.38	0.98%
GB000BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	340,948.95	465,139.61	0.06%
IE00058Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	1,131,404.82	1,131,404.82	0.14%
IE000B8KQNB27	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	1,131,575.28	1,131,575.28	0.14%
IE000B9Z0967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	1,131,527.93	1,131,527.93	0.14%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	66,288,061.23	458,661.63	0.06%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	52,302,151.84	361,890.05	0.04%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	12,300,247.46	85,108.11	0.01%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	72,352,862.39	500,625.32	0.06%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	2,900,731,949.32	20,070,800.27	2.49%
JP1024731R88	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	63,295,779.44	437,957.37	0.05%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	232,262,921.10	1,607,078.07	0.20%
JP1051531N75	JPGV 0.005 06/20/27 JAPAN	GOV	JP	JPY	A1	942,066,096.77	6,518,361.85	0.81%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	706,668,376.77	4,889,593.42	0.61%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,792,218,616.50	19,319,972.73	2.40%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,397,770.72	9,671.48	0.00%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	1,096,488,203.41	7,586,842.26	0.94%
JP1103691P11	JPGV 0.500 12/20/32 JAPAN	GOV	JP	JPY	A1	1,039,045,541.40	7,189,383.89	0.89%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	16,449,309.16	113,816.38	0.01%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	1,555,647,026.65	10,763,862.81	1.34%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	233,054,827.46	1,612,557.44	0.20%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	120,110.92	831.07	0.00%
JP1120281P92	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	233,020,959.88	1,612,323.11	0.20%
JP1200611592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	23,182,189.13	160,402.65	0.02%
JP1200881660	JPGV 2.300 06/20/26 JAPAN	GOV	JP	JPY	A1	1,555,655,692.19	10,763,922.77	1.34%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	46,457,102.53	321,446.88	0.04%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,641,716,791.39	18,278,617.61	2.27%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	2,641,746,463.23	18,278,622.92	2.27%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	667,587,987.26	4,619,187.64	0.57%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	39,916.70	276.19	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	2,635,237,278.46	18,233,784.44	2.26%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	1,152,014.36	7,971.04	0.00%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	75,981,506.51	525,732.70	0.07%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	23,862,705.32	165,111.29	0.02%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	10,633,241.59	73,573.73	0.01%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	1,555,640,265.75	10,763,816.03	1.34%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	60,558.24	419.02	0.00%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	3,375,268,299.04	23,354,221.30	2.90%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	187,815,287.86	1,299,535.15	0.16%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	213,602.17	1,477.96	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	40,232.17	278.38	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	5,648,920.19	39,086.12	0.00%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	1,555,369,963.92	10,761,945.76	1.34%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	147,251,414.67	1,018,864.82	0.13%
NL0000538784	NXP SEMICONDRTRS ODSH NXP SEMICONDRTRS	COM	US	USD	Aa1	1,131,719.59	1,131,719.59	0.14%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	Aaa	718,115.21	845,835.25	0.10%
NO0010083308	TELENOR ODSH TELENOR	COM	NO	NOK	Aaa	24,590,752.97	2,442,283.20	0.30%
NO0010930522	NOGV 1.250 09/17/31 NORWAY	GOV	NO	NOK	Aaa	2,022,135.83	200,832.74	0.02%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	Aaa	43,413,932.33	4,311,747.50	0.53%
NO0013475558	NOGV 3.750 06/12/35 NORWAY	GOV	NO	NOK	Aaa	103,019.50	10,231.60	0.00%
SG1R50925390	SEMBCORP INDS ODSH SEMBCORP INDS	COM	SG	SGD	Aaa	3,112,724.98	2,442,151.46	0.30%
SG1U68934829	KEPPEL ODSH KEPPEL	COM	SG	SGD	Aaa	357,199.99	280,248.49	0.03%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	6,854,264.90	6,854,264.90	0.85%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	6,854,275.86	6,854,275.86	0.85%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	4,758,444.42	4,758,444.42	0.59%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	Aa1	4,502,028.00	4,502,028.00	0.56%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	Aa1	2,560,968.11	2,560,968.11	0.32%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	2,442,157.80	2,442,157.80	0.30%
US045167EE95	ADB 2.900 11/02/27 MTN ADB	BND	PH	USD		29,205.14	29,205.14	0.00%
US045167GJ64	ADB 4.375 01/14/28 MTN ADB	BND	PH	USD		1,032.31	1,032.31	0.00%
US0530151036	ADP ODSH ADP	COM	US	USD	Aa1	852,932.37	852,932.37	0.11%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	Aa1	1,997,707.80	1,997,707.80	0.25%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	Aa1	6,854,332.07	6,854,332.07	0.85%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	Aa1	2,442,207.04	2,442,207.04	0.30%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	Aa1	671.28	671.28	0.00%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	Aa1	498,783.84	498,783.84	0.06%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	Aa1	2,442,275.81	2,442,275.81	0.30%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aa1	8,620,573.51	8,620,573.51	1.07%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	Aa1	4,503,394.71	4,503,394.71	0.56%
US2798421030	EBAY ODSH EBAY	COM	US	USD	Aa1	8,620,721.78	8,620,721.78	1.07%
US28176E1062	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	Aa1	8,620,553.21	8,620,553.21	1.07%
US298786KJ40	EIB 3.875 06/15/28 EIB	GOV	SU	USD		397,127.17	397,127.17	0.05%
US4062161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	Aa1	234.87	234.87	0.00%
US42824C1099	HPE ODSH HPE	COM	US	USD	Aa1	4,503,446.44	4,503,446.44	0.56%
US437070761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	Aa1	648,028.35	648,028.35	0.08%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	Aa1	4,503,215.94	4,503,215.94	0.56%
US45784P1012	INSULET ODSH INSULET	COM	US	USD	Aa1	4,502,585.91	4,502,585.91	0.56%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aa1	2,879,727.88	2,879,727.88	0.36%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	Aa1	218.28	218.28	0.00%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	Aa1	539.21	539.21	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	8,620,715.40	8,620,715.40	1.07%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	6,854,061.59	6,854,061.59	0.85%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,758,159.91	4,758,159.91	0.59%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	8,618,389.84	8,618,389.84	1.07%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	Aa1	589.93	589.93	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	8,620,383.04	8,620,383.04	1.07%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	Aa1	4,503,450.15	4,503,450.15	0.56%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	6,854,328.78	6,854,328.78	0.85%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	8,616,927.15	8,616,927.15	1.07%
US68323AFF66	ONTAR 2.300 06/15/26 ONTARIO	BND	CA	USD	Aaa	4,920.21	4,920.21	0.00%
US6907421019	OWENS CORNING ODSH OWENS CORNING	COM	US	USD	Aa1	2,425,842.00	2,425,842.00	0.30%
US6085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	Aa1	124.80	124.80	0.00%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	Aa1	6,854,180.05	6,854,180.05	0.85%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	Aa1	11,446.59	11,446.59	0.00%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	Aa1	4,503,213.21	4,503,213.21	0.56%
US912797PX98	UST BILL 09/18/25 US TREASURY	GOV	US	USD	Aa1	1,088,892.75	1,088,892.75	0.14%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	122,488.18	122,488.18	0.02%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	Aa1	404,983.10	404,983.10	0.05%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	158.38	158.38	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	3,186,606.20	3,186,606.20	0.40%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	Aa1	6,198,533.94	6,198,533.94	0.77%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aa1	5,140,486.85	5,140,486.85	0.64%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	3,832,717.01	3,832,717.01	0.48%
US912810SC36	UST 3.125 05/15/46 US TREASURY	GOV	US	USD	Aa1	59,668.12	59,668.12	0.01%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	857,178.51	857,178.51	0.11%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	1,612,527.84	1,612,527.84	0.20%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	72.82	72.82	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	168.65	168.65	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	63,327.91	63,327.91	0.01%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	1,080.66	1,080.66	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	1,607,729.53	1,607,729.53	0.20%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	Aa1	1,088,892.52	1,088,892.52	0.14%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	1,588,365.50	1,588,365.50	0.20%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	27,794.23	27,794.23	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	97.87	97.87	0.00%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	8,548,348.44	8,548,348.44	1.06%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	1,655,772.99	1,655,772.99	0.21%
US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	857,091.14	857,091.14	0.11%
US912828V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,964.30	1,964.30	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	3,993,339.83	3,993,339.83	0.50%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	857,143.38	857,143.38	0.11%
US912828Y805	UST 1.625 06/15/28 US TREASURY	GOV	US	USD	Aa1	857,169.16	857,169.16	0.11%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	857,102.20	857,102.20	0.11%
US912828CB803	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	1,133,158.29	1,133,158.29	0.14%
US912828CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	86.60	86.60	0.00%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	Aa1	1,088,855.50	1,088,855.50	0.14%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	Aa1	272,522.43	272,522.43	0.03%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	Aa1	214,588.95	214,588.95	0.03%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	317,006.04	317,006.04	0.04%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	1,612,516.83	1,612,516.83	0.20%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	1,835,665.14	1,835,665.14	0.23%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	Aa1	19,612.79	19,612.79	0.00%
US91282CJN46	UST 4.250 01/31/26 US TREASURY	GOV	US	USD	Aa1	1,088,863.57	1,088,863.57	0.14%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	Aa1	1,088,861.31	1,088,861.31	0.14%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	Aa1	1,088,801.42	1,088,801.42	0.14%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	10,764,253.55	10,764,253.55	1.34%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	200.34	200.34	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	2,763,701.20	2,763,701.20	0.34%
XS228334080	EIB 01/14/31 EIB	GOV	SU	EUR		361,263.98	425,516.41	0.06%
XS2388465942	EIB 12/22/26 EIB	GOV	SU	EUR		87,463.63	103,019.43	0.01%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	433,646.10	510,772.02	0.06%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	19,383.26	22,830.66	0.00%
XS3091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	7,794,024.98	9,180,227.57	1.14%
XS309297932	IDA 4.000 06/11/50 MTN INTERNATIONAL DE	BND	US	USD	Aa1	8,424,891.89	8,424,891.89	1.05%
XS3101501776	SEOV 2.000 06/28/28 SWEDEN	GOV	SE	EUR	Aaa	299,414.74	352,667.00	0.04%
						Total:	865,988,803.94	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	JP MORGAN SECS PLC (PARENT)	138,943,193.64
2	MERRILL LYNCH INTERNATIONAL (PARENT)	66,087,540.70
3	DEUTSCHE BANK AG (PARENT)	53,316,657.93
4	RBC EUROPE LIMITED (PARENT)	45,511,847.53
5	BARCLAYS BANK PLC (PARENT)	38,603,326.10