



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)	4,140,371,275
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 15/07/2025	
Currently on loan in USD (base currency)	631,825,408.74
Current percentage on loan (in % of the fund AuM)	15.26%
Collateral value (cash and securities) in USD (base currency)	720,834,835.28
Collateral value (cash and securities) in % of loan	114%

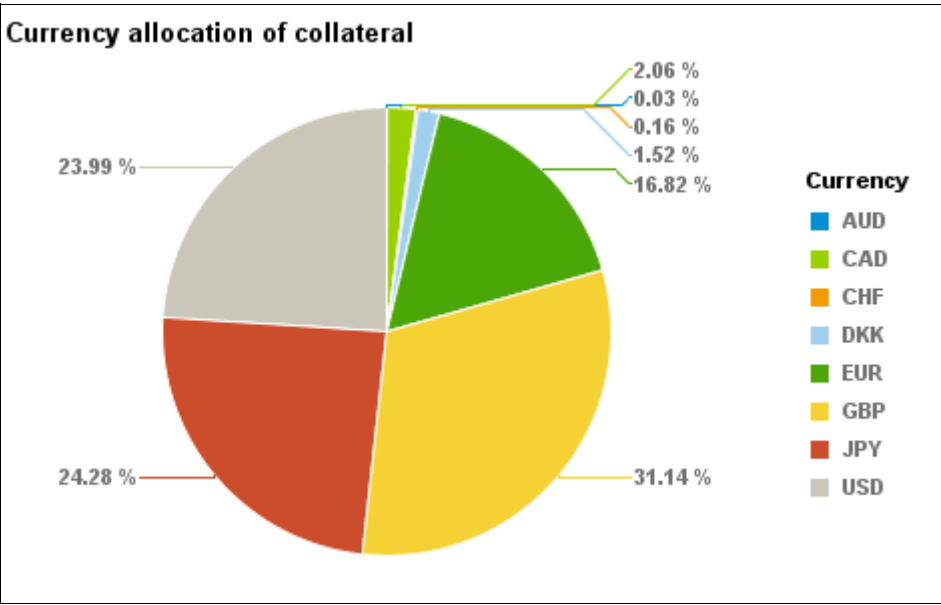
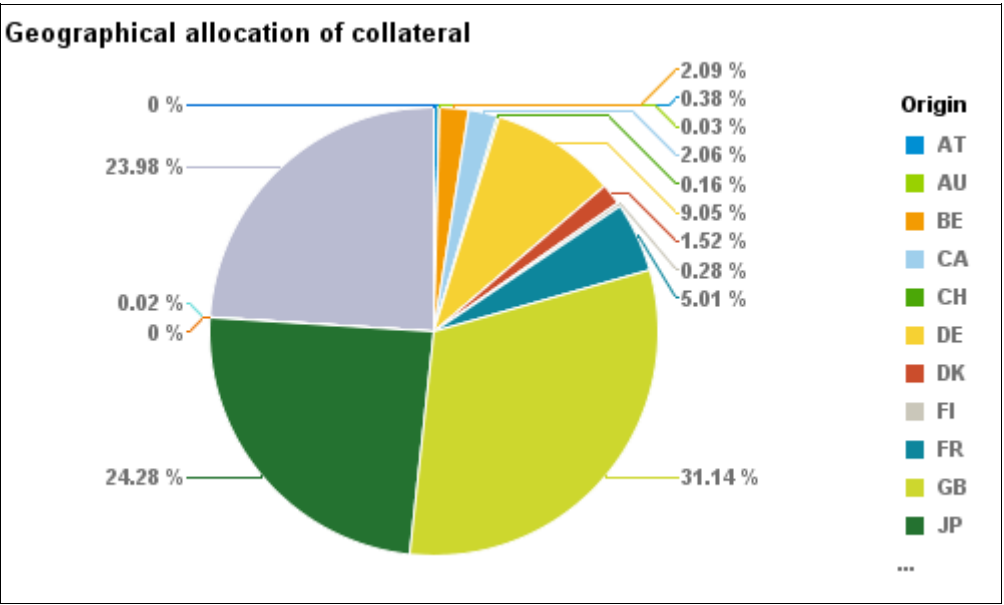
Securities lending statistics	
12-month average on loan in USD (base currency)	182,074,451.48
12-month average on loan as a % of the fund AuM	5.04%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8088571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	Aa1	48.70	48.70	0.00%
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	Aa1	725,260.34	847,355.39	0.12%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	11,869.60	13,867.81	0.00%
AT0000A2KQ43	ATGV 10/20/40 AUSTRIA	GOV	AT	EUR	Aa1	50,172.25	58,618.58	0.01%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	724,634.24	846,623.88	0.12%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	817,890.23	955,579.19	0.13%
AU0000300535	AUGV 4.750 06/21/54 AUSTRALIA	GOV	AU	AUD	Aaa	248,496.72	162,892.37	0.02%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	Aaa	75,245.40	49,324.20	0.01%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	3,054.26	2,002.10	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	939.10	1,097.19	0.00%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	29,886.42	34,917.70	0.00%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	226,367.64	264,475.85	0.04%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	5,346,341.37	6,246,379.29	0.87%
BE0000349680	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	Aa3	26,548.03	31,017.30	0.00%
BE0000350696	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	Aa3	1.27	1.48	0.00%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	Aa3	67,991.20	79,437.28	0.01%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	1,676.08	1,958.24	0.00%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	100,830.21	117,804.63	0.02%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	343,747.09	401,615.72	0.06%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	99.50	116.24	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	101,377.48	118,444.02	0.02%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	5,346,419.72	6,246,470.83	0.87%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	575.81	672.74	0.00%
CA013051ED53	ALBTA 3.100 06/01/50 ALBERTA	BND	CA	CAD	Aaa	6,687,202.55	4,886,927.67	0.66%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,201,234.30	877,847.67	0.12%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	803,020.22	586,837.57	0.08%
CA1350878949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	1,464,560.55	1,070,283.34	0.15%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	Aaa	806.88	589.66	0.00%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	597,157.10	436,395.27	0.06%
CA135087T461	CAGV 2.500 08/01/27 CANADA	GOV	CA	CAD	Aaa	4,790,109.90	3,500,555.04	0.49%
CA135087V505	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	1,113,665.26	813,853.26	0.11%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	3,631,574.42	2,653,911.17	0.37%
CA82508L1076	SHOPFY ODSH SHOPFY	COM	US	CAD	Aa1	215.06	157.16	0.00%
CH0114695429	GENEVA 2.125 10/27/28 GENEVA CANTON	BND	CH	CHF	Aaa	21,488.76	26,966.74	0.00%
CH0217850699	ZURICH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	40,372.67	50,664.60	0.01%
CH1457376825	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	852,590.19	1,069,935.05	0.15%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	2,111,018.26	2,466,400.83	0.34%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	3,398,555.64	3,970,690.63	0.55%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	Aaa	3,328,933.91	3,887,011.62	0.54%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	2,405,948.01	2,810,980.97	0.39%
DE000A1RDEZ5	HESEN 2.500 10/01/51 HESSEN	BND	DE	EUR	Aaa	50,326.91	58,799.27	0.01%
DE000A3DVHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	Aaa	972.50	1,136.22	0.00%
DE000BUZ2080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	3,001,803.14	3,507,146.22	0.49%
DE000BUZ5042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	235,527.20	275,177.38	0.04%
DE000BUZD012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	436.02	509.42	0.00%
DE000BUZF009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	1,943,612.48	2,270,812.86	0.32%
DE000NRW0J22	NORDR 1.000 10/16/48 NRW	BND	DE	EUR	Aaa	42,479.45	49,630.72	0.01%
DE000NRW0KE7	NORDR 1.650 05/16/47 NRW	BND	DE	EUR	Aaa	55,807.89	65,202.95	0.01%
DE000NRW0KF4	NORDR 1.550 06/16/48 NRW	BND	DE	EUR	Aaa	36,887.56	43,097.46	0.01%
DE000NRW0L10	NORDR 1.375 01/11/50 NRW	BND	DE	EUR	Aaa	4,746,414.42	5,545,456.73	0.77%
DE000NRW0LC9	NORDR 1.950 09/26/78 NRW	BND	DE	EUR	Aaa	1,632,429.93	1,907,243.81	0.26%
DE000NRW0M92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	1,975,313.51	2,307,850.64	0.32%
DE000NRW0MP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	Aaa	2,630,930.39	3,073,838.34	0.43%
DE000NH52N62	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	9,460,198.95	11,052,790.44	1.53%
DE000NH52P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	9,441,634.42	11,031,100.63	1.53%
DE000NH52Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	9,251,038.33	10,808,418.36	1.50%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	20,771,906.45	3,251,773.28	0.45%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	41,197.84	6,449.39	0.00%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,262,236.95	510,692.41	0.07%

Collateral data - as at 15/07/2025								
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	39,901,065.12	6,246,379.83	0.87%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	Aaa	34,260.91	5,363.43	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	3,159.97	494.68	0.00%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	27,289.11	4,272.02	0.00%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	84,463.76	13,222.52	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	11,338.50	1,775.01	0.00%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	22,593.35	3,536.91	0.00%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	6,054,911.34	947,876.35	0.13%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	145,993.06	170,570.48	0.02%
EU000A3KAEDE	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		15,619.46	18,248.94	0.00%
EU000A3KAEU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	128,440.41	150,082.90	0.02%
EU000A3KAEW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	531,641.52	621,141.52	0.09%
EU000A3LZDX9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	Aa3	48.10	56.19	0.00%
EU000A4DSQM6	EUUNW 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	487,113.58	569,117.45	0.08%
EU000AAEBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		1,002.87	1,171.70	0.00%
FI4000546528	FIGV 2.750 04/15/38 FINLAND	GOV	FI	EUR	Aa1	1,728,375.22	2,019,341.15	0.28%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	3,677,711.62	4,296,841.54	0.60%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	3,155,735.00	3,686,991.98	0.51%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	10,685,419.95	12,484,273.13	1.73%
FR0000578536	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	Aa3	311,051.03	363,415.38	0.05%
FR0010809434	FRGV 10/25/30 FRANCE	GOV	FR	EUR	Aa3	1,327,640.05	1,551,143.62	0.22%
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	Aa3	46,446.97	54,266.16	0.01%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	Aa3	2,489,286.48	2,908,349.17	0.40%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	64,173.11	74,976.43	0.01%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	Aa3	13,962.53	16,313.08	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	142,711.93	166,736.99	0.02%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	375,383.00	438,577.42	0.06%
FR001400BK23	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	Aa3	0.93	1.09	0.00%
FR001400H988	FRGV 2.750 03/25/29 FRANCE	GOV	FR	EUR	Aa3	8,608,855.42	10,058,126.20	1.40%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	48.25	56.37	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	Aa3	3,111.62	3,635.45	0.00%
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	Aa3	205.00	239.51	0.00%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	303.84	354.99	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	552.10	645.04	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	0.98	1.32	0.00%
GB0080C0NHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	24,320,076.09	32,701,990.31	4.54%
GB0081L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	1.86	2.50	0.00%
GB0081L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	4,753,107.20	6,391,265.60	0.89%
GB00824FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	716,651.59	963,045.66	0.13%
GB0083MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	778,731.13	1,047,120.81	0.15%
GB0083MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	4,754,184.65	6,392,714.39	0.89%
GB008421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	575,821.98	774,279.03	0.11%
GB00846CGH68	UKT1 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	3,033,434.86	4,078,908.18	0.57%
GB0084PTCY75	UKT1 0 3/8 03/22/82 UK TREASURY	GIL	GB	GBP	Aa3	7,399,663.55	9,949,957.59	1.38%
GB0084Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	0.76	1.02	0.00%
GB008DX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	6,604,289.52	8,880,457.90	1.23%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	6,604,289.80	8,880,458.28	1.23%
GB008FWPP771	UKT 1 3/4 01/22/49 UK TREASURY	GIL	GB	GBP	Aa3	0.52	0.70	0.00%
GB008LH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	795,374.66	1,069,500.54	0.15%
GB008M82Z521	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	354,164.86	476,227.78	0.07%
GB008M8Z2W66	UKT1 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	Aa3	1,573,915.35	2,116,365.28	0.29%
GB008MF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	15,507,207.81	20,851,766.98	2.89%
GB008MV7TC38	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	38,794.32	52,164.78	0.01%
GB008MY6Z251	UKT1 13/4 09/22/36 Cor UK Treasury	GIL	GB	GBP	Aa3	3,932,259.99	5,287,513.40	0.73%
GB008NNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	Aa3	0.96	1.29	0.00%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	630,159.13	847,343.47	0.12%
GB008PCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	0.77	1.04	0.00%
GB008PJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	55,511.14	74,643.05	0.01%
GB008PJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	3,990,891.42	5,366,352.15	0.74%
GB008PSNB480	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	3,198,771.33	4,301,227.87	0.60%
GB008PSNB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	3,171,033.20	4,263,929.79	0.59%
GB008QC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	94,507.29	127,079.23	0.02%
GB008QC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	19,535,354.31	26,268,214.17	3.64%
GB008SQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	1,974,104.69	2,654,479.87	0.37%
GB008SQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	3,160.63	4,249.94	0.00%
GB008T7HZ268	UKT1 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	16,852,499.39	22,660,713.30	3.14%
GB008TJX0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,974,104.17	2,654,479.17	0.37%
GB008TJX0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	16,852,498.80	22,660,712.51	3.14%
GB008ZINTB69	UKT1 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	16,852,558.65	22,660,792.99	3.14%
GB008ZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	Aa3	0.73	0.98	0.00%
IE00058YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	877,556.16	877,556.16	0.12%
IE00058YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	1,468,703.91	1,468,703.91	0.20%
IE0088KQ8827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	877,666.43	877,666.43	0.12%
IE008K9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	877,501.61	877,501.61	0.12%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	66,082,660.38	448,063.61	0.06%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	34,707,399.23	235,328.34	0.03%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	69,675,317.85	472,423.09	0.07%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	71,755,524.61	486,527.62	0.07%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	2,862,926,359.71	19,411,644.81	2.69%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	3,593,894.96	24,367.87	0.00%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	3,447,498.31	23,375.25	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,957,517,780.50	20,053,007.82	2.78%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,762,260,338.65	18,729,093.89	2.60%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,393,570.37	9,448.90	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	120,137.67	814.58	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	138,641,718.56	940,039.48	0.13%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	38,555,826.44	261,422.03	0.04%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	66,318,322.42	585,268.50	0.08%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,862,963,539.94	19,411,896.91	2.69%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201611H89	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	1,735,730.40	11,768.86	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	2,874,443.28	19,489.73	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	646,931,711.45	4,386,423.90	0.61%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	2,862,697,019.32	19,411,852.70	2.69%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	23,352,094.10	158,335.39	0.02%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	942,821,797.84	6,392,662.46	0.89%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	871,927,907.36	5,911,977.02	0.82%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	34,102.37	231.23	0.00%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	2,391,570.34	16,215.69	0.00%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	4,537,600,186.70	30,766,520.71	4.27%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	41,584.82	281.96	0.00%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	1,858,278,202.62	12,599,777.96	1.75%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	654,348.60	4,436.71	0.00%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	1,637,434,009.65	11,102,376.87	1.54%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	88,534,855.35	600,297.37	0.08%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	6,081,523.48	41,234.86	0.01%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	367,034,856.16	2,488,625.05	0.35%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	877,775.88	877,775.88	0.12%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	Aaa	141,388.63	165,190.91	0.02%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	1,075.18	1,256.19	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	Aaa	11,666.77	13,630.82	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	10,900,441.05	10,900,441.05	1.51%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	5,068.07	5,068.07	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	488.27	488.27	0.00%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	4,296,759.11	4,296,759.11	0.60%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	877,716.20	877,716.20	0.12%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	Aa1	265.03	265.03	0.00%
US1256231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	Aa1	815.02	815.02	0.00%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	Aa1	4,409,662.53	4,409,662.53	0.61%
US1729061059	CINTAS ODSH CINTAS	COM	US	USD	Aa1	4,409,234.02	4,409,234.02	0.61%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	Aa1	3,641,792.80	3,641,792.80	0.51%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	Aa1	4,409,878.13	4,409,878.13	0.61%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	Aa1	4,409,779.57	4,409,779.57	0.61%
US3364331070	FIRST SOLAR ODSH FIRST SOLAR	COM	US	USD	Aa1	216.27	216.27	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aa1	10,901,546.83	10,901,546.83	1.51%
US35137L2043	FOX ODSH FOX	COM	US	USD	Aa1	276.03	276.03	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	Aa1	4,409,902.71	4,409,902.71	0.61%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	Aa1	10,901,876.27	10,901,876.27	1.51%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	Aa1	4,409,827.92	4,409,827.92	0.61%
US500769KL78	KFW 4.000 06/28/27 KFW	GOV	DE	USD	Aaa	113,090.27	113,090.27	0.02%
US5500211090	LULULEMON ODSH LULULEMON	COM	US	USD	Aa1	307.78	307.78	0.00%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	Aa1	10,901,869.93	10,901,869.93	1.51%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,296,632.93	4,296,632.93	0.60%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	10,897,928.70	10,897,928.70	1.51%
US60858R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	Aa1	4,409,395.31	4,409,395.31	0.61%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	Aa1	23,903.37	23,903.37	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	10,900,231.17	10,900,231.17	1.51%
US68235P1084	ONE GAS ODSH ONE GAS	COM	US	USD	Aa1	645,020.83	645,020.83	0.09%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	Aa1	206.75	206.75	0.00%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	10,901,708.57	10,901,708.57	1.51%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	Aa1	140.80	140.80	0.00%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	Aa1	320.65	320.65	0.00%
US87724P1066	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	Aa1	1,747,635.69	1,747,635.69	0.24%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD		95.82	95.82	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	937,962.17	937,962.17	0.13%
US912810RY04	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aa1	4,463,986.04	4,463,986.04	0.62%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD		13,403.77	13,403.77	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	847,213.23	847,213.23	0.12%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	Aa1	655.32	655.32	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD		71.79	71.79	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	16,443.51	16,443.51	0.00%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	937,786.61	937,786.61	0.13%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	937,896.29	937,896.29	0.13%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	919,522.50	919,522.50	0.13%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	392,221.99	392,221.99	0.05%
US912810UE03	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	14,546.11	14,546.11	0.00%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	10,586,874.60	10,586,874.60	1.47%
US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	847,260.44	847,260.44	0.12%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,966.01	1,966.01	0.00%
US912828V388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	847,282.36	847,282.36	0.12%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	212,892.41	212,892.41	0.03%
US912828Z377	UST 0.125 01/15/30 US TREASURY	GOV	US	USD		20,720.80	20,720.80	0.00%
US91282CBB83	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	678,063.05	678,063.05	0.09%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	87.36	87.36	0.00%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	Aa1	286,979.37	286,979.37	0.04%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	235,142.52	235,142.52	0.03%
US91282CFW64	UST 4.500 11/15/25 US TREASURY	GOV	US	USD	Aa1	1,077,069.25	1,077,069.25	0.15%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	316,037.77	316,037.77	0.04%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	938,335.48	938,335.48	0.13%
US91282CHK09	UST 4.000 06/30/26 US TREASURY	GOV	US	USD	Aa1	270,806.73	270,806.73	0.04%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	268,858.09	268,858.09	0.04%
US91282CIH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	Aa1	1,077,025.39	1,077,025.39	0.15%
US91282CIQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	955,618.09	955,618.09	0.13%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	Aa1	1,076,805.66	1,076,805.66	0.15%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	1,077,026.92	1,077,026.92	0.15%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	Aa1	6,392,480.04	6,392,480.04	0.89%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	Aa1	6,392,669.95	6,392,669.95	0.89%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	849,998.84	849,998.84	0.12%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	199.60	199.60	0.00%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	58,460.68	58,460.68	0.01%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	105,155.84	105,155.84	0.01%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	1,077,052.71	1,077,052.71	0.15%
	Unknown Company Description	UNK		EUR		16,874.78	19,715.59	0.00%
						Total:	720,834,835.28	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)	136,947,015.08
2	MERRILL LYNCH INTERNATIONAL (PARENT)	65,138,069.71
3	DEUTSCHE BANK AG (PARENT)	52,550,664.53
4	RBC EUROPE LIMITED (PARENT)	44,857,984.81
5	BARCLAYS BANK PLC (PARENT)	38,048,717.20