



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)	3,861,337,381
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 19/08/2025	
Currently on loan in USD (base currency)	590,366,054.66
Current percentage on loan (in % of the fund AuM)	15.29%
Collateral value (cash and securities) in USD (base currency)	678,306,361.61
Collateral value (cash and securities) in % of loan	115%

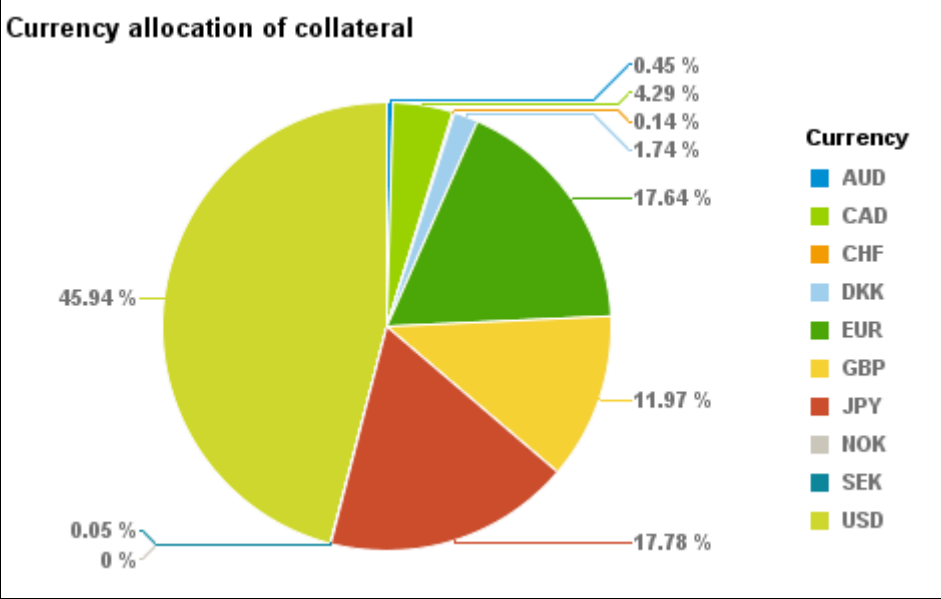
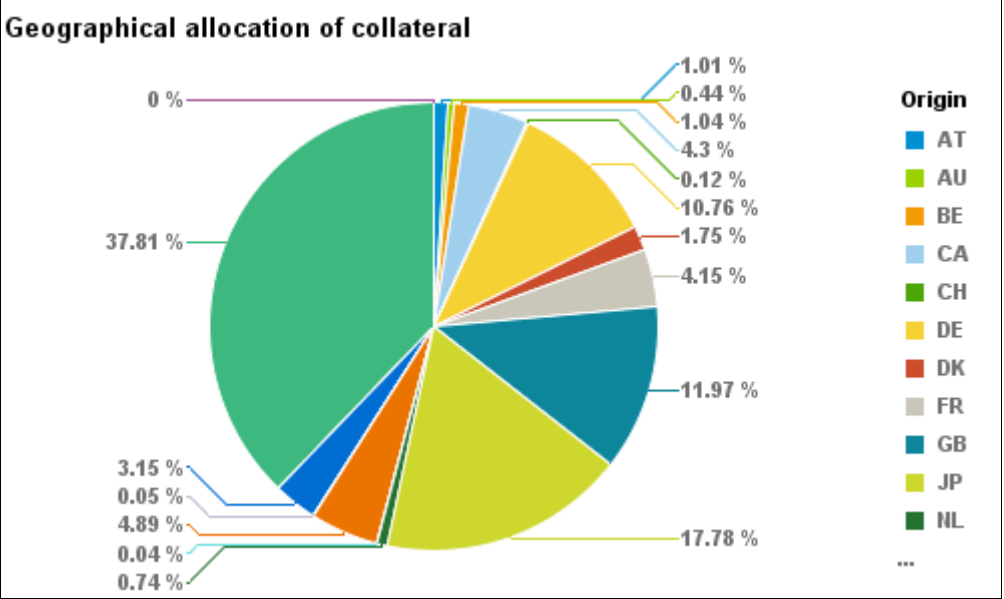
Securities lending statistics	
12-month average on loan in USD (base currency)	183,239,743.54
12-month average on loan as a % of the fund AuM	4.94%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 19/08/2025								
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	340,477.60	397,157.75	0.06%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	Aa1	4,012,505.46	4,680,477.24	0.69%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	919,708.99	1,072,815.24	0.16%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	340,359.89	397,020.45	0.06%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	Aaa	1,162,985.37	754,420.93	0.11%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	Aaa	1,738,579.58	1,127,865.10	0.17%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	Aaa	1,738,665.00	1,127,821.59	0.17%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	Aa1	4,049.14	2,626.65	0.00%
AU3CB0286227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	Aaa	65,279.44	42,346.34	0.01%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	1,030.01	068.16	0.00%
AU3CB0321875	AIRSR 5.450 05/15/35 35 MTN AIRSERVICES AUST	BND	AU	AUD	Aaa	10,514.81	6,820.89	0.00%
BE0000304130	BEOV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	Aa3	33,748.19	39,366.33	0.01%
BE0000320282	BEOV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	1,569.91	1,831.26	0.00%
BE0000324336	BEOV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	Aa3	494.23	576.51	0.00%
BE0000335449	BEOV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	18,199.35	21,229.04	0.00%
BE0000340498	BEOV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	0.61	0.72	0.00%
BE0000341504	BEOV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	Aa3	41,125.61	47,971.90	0.01%
BE0000352618	BEOV 10/22/31 BELGIUM	GOV	BE	EUR	Aa3	106,677.90	124,436.83	0.02%
BE0000359688	BEOV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	89.56	104.47	0.00%
BE0000362716	BEOV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	Aa3	377,883.59	440,790.81	0.06%
BE0000364738	BEOV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	3,033,882.78	3,538,940.81	0.52%
BE0000365743	BEOV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	1,799,745.36	2,099,353.45	0.31%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,215,628.17	879,299.93	0.13%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	812,157.26	587,457.45	0.09%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	Aaa	143.42	103.74	0.00%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	Aaa	2,426,708.87	1,755,310.54	0.26%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	1,235,392.26	893,595.89	0.13%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	2,782.12	2,012.39	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	1,777.65	1,285.82	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	101,838.62	73,661.45	0.01%
CA135087M847	CAGV 1.250 03/01/27 CANADA	GOV	CA	CAD	Aaa	983.23	711.20	0.00%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	Aaa	929.02	671.99	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	80,658.07	58,342.38	0.01%
CA135087P818	CAGV 3.000 04/01/26 CANADA	GOV	CA	CAD	Aaa	14,196.13	10,268.49	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	Aaa	643,843.62	465,711.20	0.07%
CA135087Q988	CAGV 4.900 03/01/29 CANADA	GOV	CA	CAD	Aaa	346,255.78	250,457.08	0.04%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	988.74	715.19	0.00%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	34,074.38	24,647.01	0.00%
CA135087YK42	CAGV 2.900 12/01/41 CANADA	GOV	CA	CAD	Aaa	24,995,562.32	18,080,032.01	2.87%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	Aaa	130,892.99	94,678.78	0.01%
CA683234SL32	ONTAR 8.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	6,479,548.34	4,686,849.61	0.69%
CA683332BE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	1,748,067.02	1,264,428.76	0.19%
CH0114695429	GENEA 2.125 10/27/28 GENEVA CANTON	BND	CH	CHF	Aaa	21,526.34	26,066.74	0.00%
CH0217850699	ZURCH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	39,969.93	49,514.58	0.01%
CH0268100226	BSLKN 0.500 02/23/35 BASEL STADT	BND	CH	CHF	Aaa	614,668.71	761,448.96	0.11%
CH122757732	KMUNK 1.625 06/12/30 MTN KOMMUNEKREDIT	BND	DK	CHF	Aaa	63,572.56	78,753.41	0.01%
DE0001030716	DEGV 10/10/25 GERMANY	GOV	DE	EUR	Aaa	853.60	995.71	0.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	Aaa	7,368.27	8,594.89	0.00%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	Aaa	4,013,060.72	4,681,124.94	0.69%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	1,375,247.54	1,604,188.42	0.24%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	9,682,520.63	11,294,393.97	1.67%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	Aaa	4,029.02	4,699.74	0.00%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	3,822,375.77	4,458,696.19	0.66%
DE000BU22106	DEGV 1.900 08/16/27 GERMANY	GOV	DE	EUR	Aaa	398,635.35	464,997.17	0.07%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	34,405.92	40,133.56	0.01%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	693,336.93	808,758.45	0.12%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	191,317.57	223,166.69	0.03%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	12.27	14.31	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	9,682,520.61	11,294,393.94	1.67%

Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BUZ2015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	8,466,463.04	9,875,896.24	1.46%
DE000BUZ2023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	236,621.40	276,012.35	0.04%
DE000NRVOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	11,946,579.32	13,935,356.15	2.05%
DE000NRVOLN6	NORDR 0.250 03/13/26 NRW	BND	DE	EUR	Aaa	12,865.59	15,007.36	0.00%
DE000NRVOL09	NORDR 2.150 03/21/19 NRW	BND	DE	EUR	Aaa	3,600,005.10	4,199,306.92	0.62%
DE000NRWOM92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	7,237,826.05	8,442,724.98	1.24%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	22,652,574.72	3,540,307.87	0.52%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,009,356.79	470,324.00	0.07%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	22,649,006.78	3,539,750.25	0.52%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	14,249.27	2,226.98	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	4,614,596.14	721,202.39	0.11%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	22,649,006.69	3,539,750.23	0.52%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	3.65	4.26	0.00%
EU000A3K4EW6	EUUNW 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	693,201.55	691,953.29	0.10%
EU000A4EDOK0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	Aa3	60,597.31	70,685.09	0.01%
FR000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	3,763,371.89	4,389,869.78	0.65%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	541,131.43	631,214.93	0.09%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	10,710,743.97	12,493,788.21	1.84%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	678,022.20	790,894.25	0.12%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	678,022.77	790,894.91	0.12%
FR0011892776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	Aa3	678,022.32	790,894.38	0.12%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	Aa3	25,956.31	30,277.32	0.00%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	Aa3	154,931.45	180,723.27	0.03%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	322,850.58	376,596.32	0.06%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	541,652.93	631,823.24	0.09%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	375,889.00	438,464.18	0.06%
FR001400H08	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	3,803,174.21	4,436,286.10	0.65%
FR001400J08	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	3,651.85	4,259.78	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	925,205.91	1,079,227.24	0.16%
FR0128983923	FRGV 09/03/25 FRANCE	GOV	FR	EUR	Aa3	924,107.41	1,077,945.88	0.16%
GB0080CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	1,415,014.49	1,812,604.34	0.28%
GB00B1LW962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	6,478,392.92	8,756,519.79	1.29%
GB00B46CGH8	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	866,250.00	1,170,866.81	0.17%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	7,958,897.99	10,757,644.47	1.59%
GB00B6JNQY21	UKT 3 1/2 07/22/66 UK TREASURY	GIL	GB	GBP	Aa3	2,099.84	2,838.25	0.00%
GB00BDXCX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	5,527,165.87	7,470,793.75	1.10%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	8,356,038.89	11,294,439.97	1.67%
GB00BM82Z738	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	12,533.67	16,941.14	0.00%
GB00BM82ZV59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	0.43	0.58	0.00%
GB00BMF9L76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	8,970,694.38	12,125,239.06	1.79%
GB00BMV77C88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	31.46	42.52	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	293,802.06	397,117.55	0.06%
GB00BPJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	866,249.76	1,170,866.49	0.17%
GB00BPSNBE36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	18.19	24.59	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	978,660.74	1,322,806.79	0.20%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	788,833.71	1,066,227.08	0.16%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	3,035.60	4,103.07	0.00%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	796,248.26	1,076,248.96	0.16%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	3,247,807.20	4,389,898.60	0.65%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,497,424.58	2,023,993.93	0.30%
GB00BT7HZ268	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	3,247,806.78	4,389,898.03	0.65%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	6,697,792.14	9,053,070.75	1.33%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	111.41	150.59	0.00%
GB00BZ12DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	537,274.46	726,207.02	0.11%
GB00BZB28V51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	Aa3	1,535,810.59	2,075,878.38	0.31%
IE00028FXN24	SMURFIT WESTROCK ODSH SMURFIT WESTROCK	COM	US	USD	Aa1	10,964.42	10,964.42	0.00%
IE00059YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	879,022.87	879,022.87	0.13%
IE00059YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	9,975,904.51	9,975,904.51	1.47%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	Aa1	9,975,820.72	9,975,820.72	1.47%
IE00B8KQNB27	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	879,154.49	879,154.49	0.13%
IE00B93Z0967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	879,203.99	879,203.99	0.13%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	26,701,724.90	180,471.96	0.03%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	10,148,991.03	68,595.13	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	2,828,254,288.23	19,115,640.92	2.82%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	530,242,251.66	3,583,808.05	0.53%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	26,806,452.18	181,179.79	0.03%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	3,437,463,123.37	23,233,169.31	3.43%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	3,451,616.63	23,328.83	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	18,420,246.39	124,468.99	0.02%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,828,232,004.08	19,115,490.31	2.82%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,398,183.59	9,450.06	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	46,911,982.25	317,069.30	0.05%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	15,814,889.30	106,889.87	0.02%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	238,472.15	1,611.79	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	306,752,944.69	2,073,265.69	0.31%
JP1120281P62	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	546,202.52	3,691.68	0.00%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	26,744,605.33	190,761.78	0.03%
JP1201131990	JPGV 2.100 09/20/29 JAPAN	GOV	JP	JPY	A1	729,612,206.73	4,931,312.23	0.73%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	26,688,502.00	180,382.59	0.03%
JP1201651J76	JPGV 0.500 06/20/36 JAPAN	GOV	JP	JPY	A1	42,004.50	283.90	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	39,328.73	265.82	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	5,227,562.77	35,332.12	0.01%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	53,925,146.36	364,469.96	0.05%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	53,981,663.65	364,851.95	0.05%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	192,414,246.18	1,300,491.85	0.19%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	2,828,274,536.54	19,115,777.78	2.82%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	2,824,052,730.04	19,087,243.38	2.81%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	305,727,448.07	2,068,354.55	0.30%
JP1742571Q03	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	8,002,295.75	54,086.02	0.01%

Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	536,307,686.67	3,624,803.19	0.53%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	166,538,498.52	1,125,602.51	0.17%
NL0009434992	LYONDELL ODSH LYONDELL	COM	US	USD	Aa1	71.57	71.57	0.00%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	Aaa	14,232.57	16,601.90	0.00%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	879,317.89	879,317.89	0.13%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	Aaa	310,562.36	362,297.44	0.05%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	Aaa	3,989,469.82	4,653,606.80	0.69%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	Aaa	13,258.78	1,298.38	0.00%
SE0007125927	SEGV 1.000 11/12/26 SWEDEN	GOV	SE	SEK	Aaa	3,087,214.23	322,602.66	0.05%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	9,975,958.79	9,975,958.79	1.47%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	1,127,848.28	1,127,848.28	0.17%
US913051ET04	ALBTA 4.500 01/24/34 ALBERTA	BND	CA	USD	Aaa	24,951.27	24,951.27	0.00%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	4,389,689.50	4,389,689.50	0.65%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	879,084.14	879,084.14	0.13%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	221,958.00	221,958.00	0.03%
US045167AW30	ADB 5.820 06/16/28 PUT ADB	BND	PH	USD		15,948,625.76	15,948,625.76	2.35%
US045167FB48	ADB 1.500 03/04/31 MTN ADB	BND	PH	USD		15,948,077.45	15,948,077.45	2.35%
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		1,268,977.81	1,268,977.81	0.19%
US05444C1018	AXON ENTERPRISE ODSH AXON ENTERPRISE	COM	US	USD	Aa1	2,299,415.33	2,299,415.33	0.34%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	Aa1	27,757.47	27,757.47	0.00%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	Aa1	125.43	125.43	0.00%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	Aa1	3,161,907.76	3,161,907.76	0.47%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	9,975,638.05	9,975,638.05	1.47%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	Aa1	1,001,624.80	1,001,624.80	0.15%
US28178E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	Aa1	2,972,565.03	2,972,565.03	0.44%
US298785DV50	EIB 4.875 02/15/36 EIB	GOV	SU	USD		15,948,358.88	15,948,358.88	2.35%
US298785JE71	EIB 0.875 05/17/30 MTN EIB	GOV	SU	USD		1,380,821.49	1,380,821.49	0.20%
US298785JK32	EIB 0.375 03/26/26 EIB	GOV	SU	USD		4,005,171.57	4,005,171.57	0.59%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	Aa1	754,002.34	754,002.34	0.11%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	Aa1	3,162,025.03	3,162,025.03	0.47%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	Aa1	305.80	305.80	0.00%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	Aa1	700.75	700.75	0.00%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	Aa1	238.23	238.23	0.00%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	Aa1	3,161,918.95	3,161,918.95	0.47%
US6949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,127,795.09	1,127,795.09	0.17%
US6949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,389,723.79	4,389,723.79	0.65%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	Aa1	898,975.98	898,975.98	0.13%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	Aa1	195.52	195.52	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,127,733.96	1,127,733.96	0.17%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	161,705.45	161,705.45	0.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	9,974,384.18	9,974,384.18	1.47%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	Aa1	1,064,008.01	1,064,008.01	0.16%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	Aa1	65,779.20	65,779.20	0.01%
US678167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	Aa1	137,752.45	137,752.45	0.02%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	13,137,720.09	13,137,720.09	1.94%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	Aa1	218.94	218.94	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aa1	9,975,478.69	9,975,478.69	1.47%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	Aa1	3,161,980.26	3,161,980.26	0.47%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	426.03	426.03	0.00%
US912810FP95	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	Aa1	2,139.09	2,139.09	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aa1	692,894.99	692,894.99	0.10%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	Aa1	2,077,044.21	2,077,044.21	0.31%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	Aa1	1,960,080.49	1,960,080.49	0.29%
US912810RL97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	972,293.05	972,293.05	0.14%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	Aa1	3,321.64	3,321.64	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	Aa1	15,227.80	15,227.80	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aa1	534,263.99	534,263.99	0.08%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	397,116.28	397,116.28	0.06%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	497.16	497.16	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	240,813.41	240,813.41	0.04%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	61.82	61.82	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	63.39	63.39	0.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	92.05	92.05	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	9,938,694.56	9,938,694.56	1.47%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	37,496.16	37,496.16	0.01%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	82.26	82.26	0.00%
US912810TK43	UST 3.375 06/15/42 US TREASURY	GOV	US	USD	Aa1	2,075,089.49	2,075,089.49	0.31%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	79.77	79.77	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	8,757,449.90	8,757,449.90	1.29%
US912810TV08	UST 4.750 11/15/63 US TREASURY	GOV	US	USD	Aa1	161,154.74	161,154.74	0.02%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	8,758,828.34	8,758,828.34	1.29%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aa1	2,449,708.24	2,449,708.24	0.36%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	40,410.04	40,410.04	0.01%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	397,139.45	397,139.45	0.06%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,954.78	1,954.78	0.00%
US912828V388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	397,138.45	397,138.45	0.06%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	99,548.78	99,548.78	0.01%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	372,680.09	372,680.09	0.05%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	Aa1	29,829.81	29,829.81	0.00%
US912828Z995	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	498,543.54	498,543.54	0.07%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	11,226.37	11,226.37	0.00%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	Aa1	3,392.51	3,392.51	0.00%
US91282CAE12	UST 0.625 06/15/30 US TREASURY	GOV	US	USD	Aa1	711,076.29	711,076.29	0.10%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	186.38	186.38	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	11,815,027.92	11,815,027.92	1.74%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	73,145.27	73,145.27	0.01%
US91282CBI99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	12,234,331.60	12,234,331.60	1.80%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	11,815,104.86	11,815,104.86	1.74%
US91282CBP99	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	2,634.66	2,634.66	0.00%

Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CB898	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	11,478,353.79	11,478,353.79	1.69%
US91282CB232	UST 1.250 04/30/28 US TREASURY	GOV	US	USD	Aa1	9,767,459.24	9,767,459.24	1.44%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	6,839,278.98	6,839,278.98	1.01%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	Aa1	2,848,092.86	2,848,092.86	0.42%
US91282CCY57	UST 1.250 08/30/28 US TREASURY	GOV	US	USD	Aa1	89,749.40	89,749.40	0.01%
US91282CC223	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	94,813.72	94,813.72	0.01%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	Aa1	245,642.98	245,642.98	0.04%
US91282CDF99	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	Aa1	68,917.55	68,917.55	0.01%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	862.50	862.50	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	1,876,161.74	1,876,161.74	0.28%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	Aa1	394.95	394.95	0.00%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	Aa1	187,192.44	187,192.44	0.03%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	Aa1	980.34	980.34	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	95.95	95.95	0.00%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	Aa1	364,846.71	364,846.71	0.05%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	148,179.59	148,179.59	0.02%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	1,716,028.59	1,716,028.59	0.25%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	Aa1	613.26	613.26	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	86,181.70	86,181.70	0.01%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	Aa1	101.06	101.06	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	364,803.02	364,803.02	0.05%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	8,758,512.04	8,758,512.04	1.29%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	13,160.39	13,160.39	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	92,154.62	92,154.62	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,119,804.90	1,119,804.90	0.17%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	15,399.62	15,399.62	0.00%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	Aa1	8,758,813.39	8,758,813.39	1.29%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	364,801.66	364,801.66	0.05%
US91282CMW81	UST 3.750 04/15/28 US TREASURY	GOV	US	USD	Aa1	364,883.30	364,883.30	0.06%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	Aa1	8,758,900.82	8,758,900.82	1.29%
US91282CNQ23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	Aa1	1,170,769.86	1,170,769.86	0.17%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	Aa1	328.57	328.57	0.00%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	Aa1	1,675,066.76	1,675,066.76	0.25%
XS0891970601	OBBDH 3.500 10/19/26 MTN OEBB	GOV	AT	EUR	Aa1	90,772.20	105,883.27	0.02%
XS2259629280	LNBAD 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	966,663.72	1,127,586.64	0.17%
XS2549048481	KOMBK 4.625 10/24/25 MTN KBN	BND	NO	USD	Aaa	216,830.52	216,830.52	0.03%
XS2754435225	LNBAD 4.500 01/26/26 MTN LKB BW FORDERBNK	BND	DE	USD	Aaa	13,312.06	13,312.06	0.00%
XS2924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	Aaa	212,424.35	212,424.35	0.03%
	Unknown Company Description	UNK		CAD		211.03	152.64	0.00%
						Total:	678,306,361.61	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)	122,899,444.31
2	JP MORGAN SECS PLC (PARENT)	122,899,045.05
3	BARCLAYS BANK PLC (PARENT)	61,566,665.58
4	DEUTSCHE BANK AG (PARENT)	57,410,289.95
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	54,356,666.34