



Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	4,330,673,353
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 16/06/2025	
Currently on loan in USD (base currency)	581,230,284.62
Current percentage on loan (in % of the fund AuM)	13.42%
Collateral value (cash and securities) in USD (base currency)	676,243,735.34
Collateral value (cash and securities) in % of loan	116%

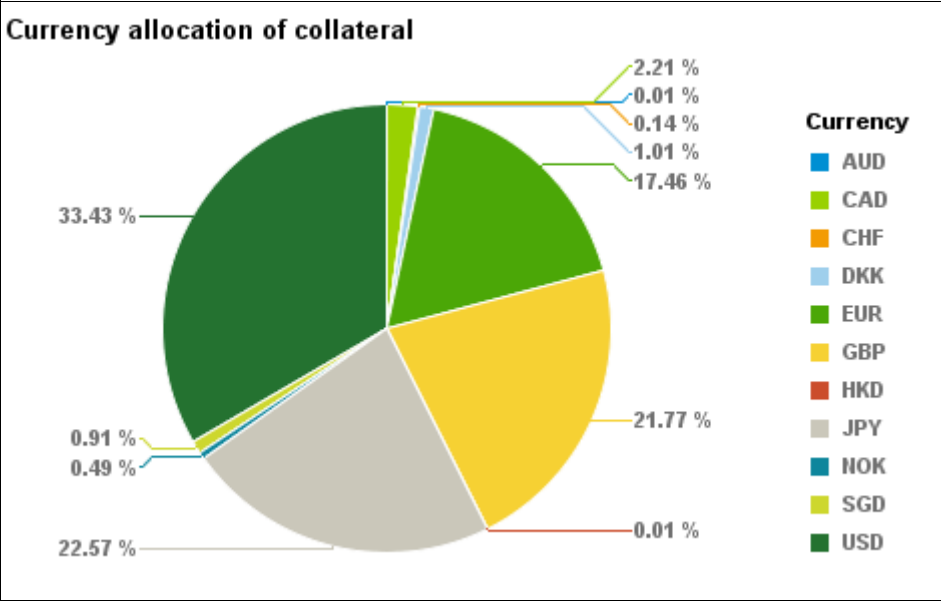
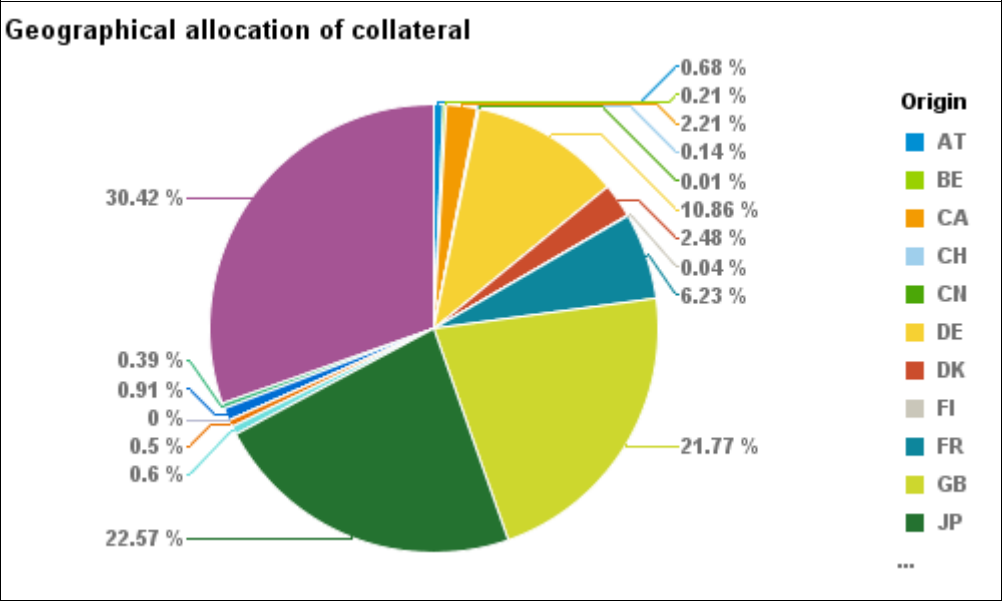
Securities lending statistics	
12-month average on loan in USD (base currency)	184,629,058.74
12-month average on loan as a % of the fund AuM	5.26%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	892,712.82
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0254%

Collateral data - as at 16/06/2025								
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	902,764.94	1,042,121.27	0.15%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,069.35	2,388.79	0.00%
AT0000A1FAP6	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	Aa1	33,173.74	38,294.64	0.01%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	869.63	1,003.87	0.00%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	559,383.53	645,733.39	0.10%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	802,599.50	1,041,930.28	0.15%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	840,394.18	970,122.57	0.14%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	91,685.97	105,839.18	0.02%
AU3CB0222529	KOM6K 4.250 07/16/25 MTN KBN	BND	NO	AUD	Aaa	8,129.01	5,283.46	0.00%
AU3CB0240133	IDB8 2.500 04/14/27 MTN IDB	BND	US	AUD	Aa1	53,112.29	34,520.38	0.01%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	9,183.93	5,975.60	0.00%
BE0000336454	BEOV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	463,916.67	535,529.69	0.08%
BE0000357666	BEOV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	729,451.46	842,054.05	0.12%
BE0000358672	BEOV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	292.35	337.48	0.00%
BE0000364738	BEOV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	188.11	217.14	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,520,169.25	1,118,228.15	0.17%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	1,014,770.12	746,459.32	0.11%
CA1350878949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	4,811,381.52	3,539,225.81	0.52%
CA1350878703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	4,197,941.91	3,087,983.00	0.46%
CA4530384086	IMPERIAL OIL ODSH IMPERIAL OIL	COM	CA	CAD	Aaa	1,396,298.07	1,027,109.19	0.15%
CA6832342P62	ONTAR 4.600 06/03/39 MTN ONTARIO	BND	CA	CAD	Aaa	126,860.59	93,317.95	0.01%
CA8911605092	TD ODSH TD	COM	CA	CAD	Aaa	7,218,460.70	5,309,860.03	0.79%
CH0217850699	ZURICH 2.000 07/29/36 ZUERICH ST	BND	CH	CHF	Aaa	41,282.29	50,840.80	0.01%
CH1405472197	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	703,074.79	865,864.92	0.13%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD	Aaa	279,818.76	35,647.88	0.01%
DE0001030559	DEOV 0.500 04/15/30 GERMANY	GOV	DE	EUR	Aaa	3,245,534.16	3,746,534.69	0.55%
DE0001030740	DEOV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	1,244.44	1,436.54	0.00%
DE0001102515	DEOV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	13,619.25	15,721.60	0.00%
DE0001102580	DEOV 02/15/32 GERMANY	GOV	DE	EUR	Aaa	0.86	0.99	0.00%
DE0001102622	DEOV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	283.99	327.83	0.00%
DE0006200000	BEIERSDORF ODSH BEIERSDORF	COM	DE	EUR	Aaa	944,055.00	1,089,785.11	0.16%
DE0006599005	MERCK ODSH MERCK	COM	DE	EUR	Aaa	5,070,141.99	5,852,800.16	0.87%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	Aaa	5,496,746.99	6,345,258.53	0.94%
DE000BU22023	DEOV 3.100 09/18/25 GERMANY	GOV	DE	EUR	Aaa	60.57	69.92	0.00%
DE000BU22064	DEOV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	2.07	2.39	0.00%
DE000BU22080	DEOV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	3,577,613.44	4,129,875.76	0.61%
DE000BU22098	DEOV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	43.90	50.68	0.00%
DE000BU25034	DEOV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	1,052,181.67	1,214,602.88	0.18%
DE000BU25042	DEOV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	3,872,842.31	4,470,677.97	0.66%
DE000BU27006	DEOV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	65.70	75.84	0.00%
DE000BU2D004	DEOV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	606,090.49	699,650.33	0.10%
DE000BU2D012	DEOV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	200,301.86	231,221.68	0.03%
DE000BU2F009	DEOV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	3,245,849.04	3,746,886.17	0.55%
DE000BU2Z015	DEOV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	770,235.23	889,133.46	0.13%
DE000BU2Z023	DEOV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	1.98	2.28	0.00%
DE000BU2Z005	DEOV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	671,947.87	775,673.86	0.11%
DE000NW62N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	8,563,801.72	9,885,762.61	1.46%
DE000NW62P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	8,531,056.11	9,847,962.18	1.46%
DE000NW62Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	8,506,747.51	9,819,901.16	1.45%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	8,963,315.72	1,387,299.64	0.21%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	8,963,315.90	1,387,299.66	0.21%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	1,292,411.40	200,033.33	0.03%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	8,963,315.90	1,387,299.66	0.21%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	Aaa	37,981.33	5,878.57	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	3,175.46	491.48	0.00%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	47,017.37	7,277.13	0.00%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	982,481.61	152,063.86	0.02%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	8,959,330.80	1,386,662.87	0.21%
DK0063855168	ROCKWOOL ODSH ROCKWOOL	COM	DK	DKK	Aaa	6,039,326.37	934,738.39	0.14%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
EU000A3K4ED8	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		935,400.71	1,079,794.90	0.16%
EU000A3K4EW6	EUUN 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	24,796.90	28,624.71	0.00%
EU000A4D72W2	EIB 2.500 05/14/32 MTN EIB	GOV	SU	EUR		1,179,431.03	1,361,495.23	0.20%
EU000A4EBBP0	EIB 2.250 08/14/28 EIB	GOV	SU	EUR		9,048.05	10,444.77	0.00%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	Aa3	5,454,434.99	6,296,414.99	0.93%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	Aa3	2,337,049.08	2,697,610.29	0.40%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	Aa3	5,435,753.40	6,274,849.59	0.93%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	Aa3	5,509,706.85	6,360,218.95	0.94%
FR0000130577	PUBLICIS GROUPE ODSH PUBLICIS GROUPE	COM	FR	EUR	Aa3	5,401,974.62	6,235,656.51	0.92%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	6,945,453.23	8,017,595.94	1.19%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	2,057,486.85	2,375,092.89	0.35%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	1,543,290.80	1,781,522.63	0.26%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	0.85	0.98	0.00%
FR001400PTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	1,761,244.64	2,033,121.16	0.30%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	25,665.47	29,627.34	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	110.08	127.08	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	73.53	84.88	0.00%
GB0031790826	UKT1 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	1,497,551.98	2,033,151.45	0.30%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	1,497,551.99	2,033,151.46	0.30%
GB00B0CWNH209	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	11,771,430.88	15,981,483.13	2.36%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	5,215.89	7,081.35	0.00%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	Aa3	3,158,357.18	4,287,943.63	0.63%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,549,701.61	6,176,902.39	0.91%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	1,039,499.99	1,411,277.16	0.21%
GB00BDX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	4,549,701.88	6,176,902.76	0.91%
GB00BFMCN652	UKT 158 10/23/71 UK Treasury	GIL	GB	GBP	Aa3	9,833,663.76	13,350,673.60	1.97%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	1,658,591.28	2,623,316.45	0.37%
GB00BLH82865	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	1,039,499.92	1,411,277.07	0.21%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	724,499.64	983,616.94	0.16%
GB00BM82ZS21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	803,769.69	1,091,237.92	0.16%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	758,943.66	1,030,379.86	0.15%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	4,549,703.27	6,176,904.64	0.91%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	126,671.99	171,976.23	0.03%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	Aa3	125,169.11	169,935.84	0.03%
GB00BMV77TC8	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	126,408.22	171,618.12	0.03%
GB00BMY62Z51	UKT1 13/4 09/22/36 Cor UK Treasury	GIL	GB	GBP	Aa3	6,246,127.86	8,480,055.49	1.25%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	Aa3	0.93	1.26	0.00%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	Aa3	4,858,665.51	6,596,367.23	0.98%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	799,488.11	1,085,425.03	0.16%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	4,745,579.49	6,442,835.99	0.95%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	3,831,029.82	5,201,197.64	0.77%
GB00BPSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	4,870,528.60	6,612,473.15	0.98%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	4,870,529.02	6,612,473.72	0.98%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	3,831,029.77	5,201,197.57	0.77%
GB00BSQNRCS3	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	7,402,499.92	10,050,004.02	1.49%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	6,717,373.29	9,119,841.85	1.35%
GB00BT7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	3,646,573.43	4,950,770.42	0.73%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	4,549,702.03	6,176,902.96	0.91%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	1,039,499.44	1,411,276.41	0.21%
GB00BYMAZX75	UKT 2 1/2 07/22/85 UK TREASURY	GIL	GB	GBP	Aa3	222,391.05	301,929.21	0.04%
GB00BZ1NTB69	UKT1 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	2,777,669.81	3,771,103.42	0.56%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	1,117,886.01	1,117,886.01	0.17%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	5,309,728.51	5,309,728.51	0.79%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	Aa1	1,118,103.76	1,118,103.76	0.17%
IE00B8KQNB27	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	1,118,245.30	1,118,245.30	0.17%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	Aa1	417,572.86	417,572.86	0.06%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	22,139,707.91	153,593.28	0.02%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	100,818,332.85	699,422.89	0.10%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	850,816.84	5,902.51	0.00%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	400,702.46	2,779.86	0.00%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	39,046,893.90	270,886.16	0.04%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	14,333,380.85	99,437.22	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	2,776,738,798.75	19,263,507.03	2.85%
JP1024731R86	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	1,089,450,287.21	7,558,014.92	1.12%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	35,903,150.14	249,076.57	0.04%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	526,333,221.47	3,651,414.28	0.54%
JP1051781R46	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,776,734,712.57	19,263,478.68	2.85%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	3,211,968,407.49	22,282,893.88	3.30%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	119,029.70	825.76	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	16,813,276.15	116,641.39	0.02%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	23,227,310.15	161,138.47	0.02%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	45,948,074.30	318,762.81	0.05%
JP1201381C70	JPGV 1.500 06/20/32 JAPAN	GOV	JP	JPY	A1	5,712,325.71	39,629.02	0.01%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,776,739,810.51	19,263,514.05	2.85%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	483,782.35	3,356.22	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	6,478,665.38	44,945.46	0.01%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	1,349,434,069.28	9,361,641.32	1.38%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	293,064,578.23	2,033,123.02	0.30%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	2,302,080,116.51	15,970,582.66	2.36%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	7,085,822.32	49,156.20	0.01%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	72,105,173.01	500,233.50	0.07%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	2,776,734,215.49	19,263,475.23	2.85%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	293,058,687.71	2,033,082.15	0.30%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	1,327,326,898.20	9,208,273.76	1.36%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	6,637,946.35	46,050.47	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	217,636.30	1,509.84	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	26,798,659.04	185,914.65	0.03%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	77,740,739.88	539,323.07	0.08%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	1,118,191.79	1,118,191.79	0.17%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	Aaa	18.35	21.18	0.00%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	99.60	114.98	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	47,926.89	55,325.17	0.01%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	1,097,265.06	1,266,645.62	0.19%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	1,709,077.06	1,972,900.66	0.29%
NL0015001X26	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	Aaa	263,516.93	304,195.02	0.04%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	Aaa	379,857.35	438,494.46	0.06%
NO0010161896	DNB BNK ODSH DNB BNK	COM	NO	NOK	Aaa	3,869,759.94	389,743.37	0.06%
NO0010345853	AKER BP ODSH AKER BP	COM	NO	NOK	Aaa	24,242,672.90	2,441,603.91	0.36%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	Aaa	36,396.94	3,665.72	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	Aaa	5,070,338.49	510,659.79	0.08%
SG1J26887965	SGX ODSH SGX	COM	SG	SGD	Aaa	576,870.00	450,081.92	0.07%
SG1M31001969	UOB ODSH UOB	COM	SG	SGD	Aaa	3,126,836.00	2,439,600.53	0.36%
SG1R50925390	SEBCCORP INDS ODSH SEMBCORP INDS	COM	SG	SGD	Aaa	3,129,263.99	2,441,494.89	0.36%
SG1UR6934629	KEPPEL ODSH KEPPEL	COM	SG	SGD	Aaa	780,159.98	608,691.57	0.09%
SGXE62145532	CAPITALAND INV ODSH CAPITALAND INV	REI	SG	SGD	Aaa	267,520.00	208,722.79	0.03%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	5,456,732.14	5,456,732.14	0.81%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	12,318,037.85	12,318,037.85	1.62%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	1,118,064.15	1,118,064.15	0.17%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	Aa1	5,309,464.63	5,309,464.63	0.79%
US045167GE77	ADB 4.875 05/21/26 MTN ADB	BND	PH	USD		18,231.73	18,231.73	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	Aa1	6,910,641.54	6,910,641.54	1.02%
US16119P1084	CHARTER COMMS ODSH CHARTER COMMS	COM	US	USD	Aa1	5,309,649.57	5,309,649.57	0.79%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	Aa1	1,480,329.74	1,480,329.74	0.22%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	Aa1	7,011,399.73	7,011,399.73	1.04%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aa1	7,011,233.76	7,011,233.76	1.04%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	Aa1	8,302.30	8,302.30	0.00%
US298785J002	EIB 1.375 03/15/27 EIB	GOV	SU	USD		67,296.01	67,296.01	0.01%
US3849021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	Aa1	4,227,636.54	4,227,636.54	0.63%
US4581401001	INTEL ODSH INTEL	COM	US	USD	Aa1	109.37	109.37	0.00%
US4581X0EC87	IADB 4.603 02/15/29 FRN MTN IDB	BND	US	USD	Aa1	5,027.28	5,027.28	0.00%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	Aa1	116.49	116.49	0.00%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	Aa1	44.83	44.83	0.00%
US500769KB96	KFW 4.750 10/29/30 KFW	GOV	DE	USD	Aaa	6,594,827.32	6,594,827.32	0.98%
US515110CG79	LRENT 4.125 05/28/30 RENTENBANK	GOV	DE	USD	Aaa	2,880,050.34	2,880,050.34	0.43%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	7,373,753.99	7,373,753.99	1.09%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	31,918.56	31,918.56	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	12,320,111.36	12,320,111.36	1.82%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	6,910,673.69	6,910,673.69	1.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	6,996,664.21	6,996,664.21	1.03%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	Aa1	1,856,102.03	1,856,102.03	0.27%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	Aa1	80,485.81	80,485.81	0.01%
US676167CG22	OKB 4.625 11/03/25 OEKB	BND	AT	USD	Aa1	57,518.43	57,518.43	0.01%
US676167CJ60	OKB 4.250 03/01/28 OEKB	BND	AT	USD	Aa1	385,140.92	385,140.92	0.06%
US676167CK34	OKB 5.000 10/23/26 MTN OEKB	BND	AT	USD	Aa1	118,497.47	118,497.47	0.02%
US676167CCQ4	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	Aa1	122,651.76	122,651.76	0.02%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	Aa1	5,309,755.03	5,309,755.03	0.79%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	Aa1	6,910,711.89	6,910,711.89	1.02%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	Aa1	4,106,122.82	4,106,122.82	0.61%
US803854KW79	SASKT 4.650 01/28/30 SASKATCHEWAN	BND	CA	USD	Aaa	44,639.76	44,639.76	0.01%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aa1	7,009,098.52	7,009,098.52	1.04%
US9113121068	UPS ODSH UPS	COM	US	USD	Aa1	271.53	271.53	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	1,835.58	1,835.58	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	2,006,037.75	2,006,037.75	0.30%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	58,916.27	58,916.27	0.01%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	5,717,683.60	5,717,683.60	0.85%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	1,450.99	1,450.99	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	95.59	95.59	0.00%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	5,717,084.13	5,717,084.13	0.85%
US912828ZA70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	171,895.84	171,895.84	0.03%
US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	1,042,038.38	1,042,038.38	0.15%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	Aa1	171,906.93	171,906.93	0.03%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,958.55	1,958.55	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	1,042,095.71	1,042,095.71	0.15%
US912828Y805	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	260,931.74	260,931.74	0.04%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	1,042,049.88	1,042,049.88	0.15%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	10,049,965.34	10,049,965.34	1.49%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	Aa1	7,773,013.42	7,773,013.42	1.15%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	3,877,031.81	3,877,031.81	0.57%
US91282CBBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	1,820,491.40	1,820,491.40	0.27%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	24,870.10	24,870.10	0.00%
US91282CBBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	5,717,617.75	5,717,617.75	0.85%
US91282CBB98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	31,235.13	31,235.13	0.00%
US91282CCY57	UST 1.250 09/30/26 US TREASURY	GOV	US	USD	Aa1	5,717,633.51	5,717,633.51	0.85%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	427,616.44	427,616.44	0.06%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	63,547.03	63,547.03	0.01%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	Aa1	65,974.09	65,974.09	0.01%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	812.77	812.77	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	25,981.27	25,981.27	0.00%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	99.28	99.28	0.00%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	1,387,251.37	1,387,251.37	0.21%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	152,735.33	152,735.33	0.02%
US91282CLJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	5,717,709.14	5,717,709.14	0.85%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	Aa1	3,217,765.75	3,217,765.75	0.48%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	Aa1	171,934.55	171,934.55	0.03%
US91282CLJ89	UST 3.750 06/31/31 US TREASURY	GOV	US	USD	Aa1	2,249.63	2,249.63	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	94,837.73	94,837.73	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	135,864.43	135,864.43	0.02%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	Aa1	5,717,385.06	5,717,385.06	0.85%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	Aa1	1,772,873.35	1,772,873.35	0.26%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	Aa1	4,205,843.45	4,205,843.45	0.62%
US98980G1022	ZSCALER ODSH ZSCALER	COM	US	USD	Aa1	2,441,567.69	2,441,567.69	0.36%
XS1503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		13,772.12	15,898.07	0.00%
XS1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		77,198.33	89,115.14	0.01%
XS2259626280	LNBAD 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	1,031,439.76	1,190,059.12	0.18%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL.DE	BND	US	EUR	Aa1	152,912.75	176,517.29	0.03%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAHOTUS	BND	FI	USD	Aa1	293,776.00	293,776.00	0.04%
XS3021385326	KMJUNK 4.125 02/28/30 MTN KOMMUNEKREDIT	BND	DK	USD	Aaa	9,907,868.92	9,907,868.92	1.47%
	AERCAP HLDG ODSH **DUPLICATED	EXT	US	USD		2,441,675.51	2,441,675.51	0.36%
						Total:	676,243,735.34	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)	145,865,962.57
2	MERRILL LYNCH INTERNATIONAL (PARENT)	71,160,985.17
3	NOMURA INTERNATIONAL PLC (PARENT)	45,677,050.85
4	DEUTSCHE BANK AG (PARENT)	38,042,030.24
5	BARCLAYS BANK PLC (PARENT)	36,700,660.52