



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)	4,341,271,351
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 13/06/2025	
Currently on loan in USD (base currency)	596,128,713.36
Current percentage on loan (in % of the fund AuM)	13.73%
Collateral value (cash and securities) in USD (base currency)	697,130,458.51
Collateral value (cash and securities) in % of loan	117%

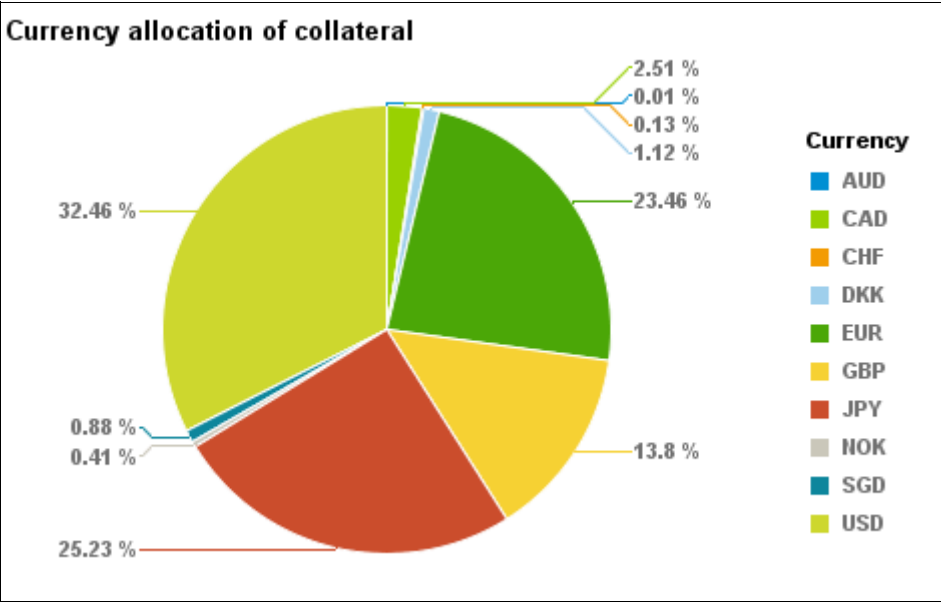
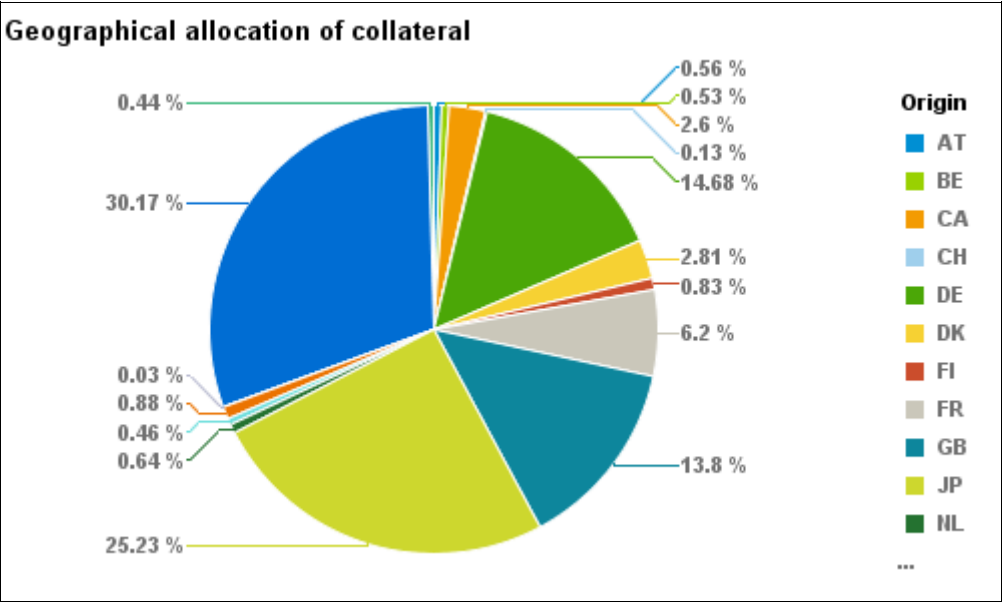
Securities lending statistics	
12-month average on loan in USD (base currency)	184,629,058.74
12-month average on loan as a % of the fund AuM	5.26%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 13/06/2025								
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	910,345.10	1,040,797.55	0.15%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,084.25	2,382.92	0.00%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	564,308.51	645,173.92	0.09%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	909,661.41	1,040,015.90	0.15%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	21,173.82	24,208.03	0.00%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	Aa1	1,035.74	1,184.16	0.00%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	847,910.51	969,416.08	0.14%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	92,442.07	105,689.02	0.02%
AU3CB0240133	IADB 2.900 04/14/27 MTN IDB	BND	US	AUD	Aa1	23,598.44	15,283.98	0.00%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	36,756.52	23,806.05	0.00%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	0.67	0.77	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	736,291.50	841,802.07	0.12%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	296.85	339.39	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	2,515,158.52	2,875,580.74	0.41%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	190.80	218.14	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,539,025.19	1,121,857.33	0.16%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	1,027,210.00	748,774.67	0.11%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	4,834,817.34	3,524,292.74	0.51%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	70,726.88	51,555.67	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	6,011,142.41	4,381,763.38	0.63%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	9,193.66	6,701.63	0.00%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	Aaa	115.06	83.87	0.00%
CA84849038085	THOMSONREUTERS ODSH THOMSONREUTERS	COM	CA	CAD	Aaa	3,218,059.45	2,345,772.91	0.34%
CA8911605092	TD ODSH TD	COM	CA	CAD	Aaa	7,290,768.25	5,314,532.63	0.76%
CH0217850699	ZURCH 2.000 07/29/36 ZUERICH ST	BND	CH	CHF	Aaa	41,316.64	50,416.74	0.01%
CH1405472197	ZUERICH OMLN ZUERICH	MIS	CH	CHF	Aaa	709,406.06	865,654.70	0.12%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	969.35	1,108.26	0.00%
DE0001053510	BAYRN 0.030 04/03/28 BAYERN	BND	DE	EUR	Aaa	16,079.26	18,383.42	0.00%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	Aaa	5,681,408.96	6,495,554.88	0.93%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	13,721.98	15,688.34	0.00%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	Aaa	0.46	0.53	0.00%
DE0005200000	BEIERSDORF ODSH BEIERSDORF	COM	DE	EUR	Aaa	956,697.93	1,093,792.74	0.16%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	Aaa	370,581.30	423,685.60	0.06%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	Aaa	5,552,277.95	6,347,919.38	0.91%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	Aaa	5,552,233.51	6,347,868.69	0.91%
DE000A30V9M4	KFW 2.875 06/07/33 KFW	GOV	DE	EUR	Aaa	2,571,279.96	2,939,744.38	0.42%
DE000A3613L3	NIEDE 2.625 03/18/32 NIEDERSACHSEN	BND	DE	EUR	Aaa	32,351.99	36,988.03	0.01%
DE000A3S1Z50	HLBG 2.625 02/13/35 WIBANK	BND	DE	EUR	Aaa	98,937.33	113,115.05	0.02%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	Aaa	55,169.93	63,075.78	0.01%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	6,403,608.47	7,321,245.68	1.05%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	8,954,666.41	10,237,870.13	1.47%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	231,587.97	264,774.52	0.04%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	1,324,050.51	1,513,786.96	0.22%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	5,681,409.29	6,495,555.26	0.93%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	6,001,500.49	6,861,515.53	0.98%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	571.13	652.97	0.00%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	6,070,998.18	6,940,972.23	1.00%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	12,114.43	13,850.43	0.00%
DE000BU2Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	677,497.46	774,582.84	0.11%
DE000NRWOM92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	2,620,900.95	2,996,476.06	0.43%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	10,027,593.12	11,464,547.23	1.64%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	10,023,913.53	11,460,340.36	1.64%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	10,058,472.98	11,499,852.18	1.65%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	10,250,633.95	1,579,342.18	0.23%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	10,250,634.04	1,579,342.19	0.23%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	1,295,752.29	199,639.97	0.03%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	10,250,634.65	1,579,342.29	0.23%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	Aaa	38,306.23	5,901.94	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	3,187.52	491.11	0.00%

Collateral data - as at 13/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	47,279.41	7,284.46	0.00%
DK0009924458	DKGV 0.100 11/11/34 DENMARK	GOV	DK	DKK	Aaa	885,933.86	136,498.16	0.02%
DK0009924532	DKGV 2.250 11/11/33 DENMARK	GOV	DK	DKK	Aaa	9,241,228.61	1,423,820.44	0.20%
DK0009924615	DKGV 2.250 11/11/33 DENMARK	GOV	DK	DKK	Aaa	1,033,645.23	159,256.44	0.02%
DK0009924888	DKGV 2.250 11/11/28 DENMARK	GOV	DK	DKK	Aaa	385,169.80	59,344.10	0.01%
DK0083855168	ROCKWOOL ODSH ROCKWOOL	COM	DK	DKK	Aaa	6,784,775.94	1,045,348.31	0.15%
EU000A3JAE06	EIB 3.000 11/11/28 EIB	GOV	SU	EUR		74,745.36	85,456.37	0.01%
EU000A3L1DJ0	EUJN 2.500 12/04/31 MTN EU	BND	BE	EUR	Aa3	23.38	26.73	0.00%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	4,875,083.73	5,573,683.24	0.80%
FR0001120321	L OREAL ODSH L OREAL	COM	FR	EUR	Aa3	5,552,240.55	6,347,876.63	0.91%
FR0001120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	Aa3	2,374,821.24	2,714,904.47	0.39%
FR0001121014	LVMH ODSH LVMH	COM	FR	EUR	Aa3	5,552,237.38	6,347,873.01	0.91%
FR0001121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	Aa3	5,552,168.18	6,347,793.89	0.91%
FR0001130577	PUBLICIS GROUPE ODSH PUBLICIS GROUPE	COM	FR	EUR	Aa3	5,552,300.26	6,347,944.89	0.91%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	6,943,942.91	7,939,009.95	1.14%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	2,264,891.21	2,589,450.13	0.37%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	1,554,012.13	1,776,702.07	0.25%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	0.86	0.98	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	2,329,274.07	2,663,059.05	0.38%
FR001400H1V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	110,022.28	125,786.47	0.02%
FR001400HI88	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	13,137.64	15,020.26	0.00%
FR001400IBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	110.83	126.71	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	74.15	84.78	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	1,975,343.70	2,664,476.72	0.38%
GB0080CNH209	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	7,489,163.15	10,101,888.03	1.45%
GB0081VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	Aa3	3,175,002.15	4,282,656.90	0.61%
GB00824FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	351,809.20	474,543.96	0.07%
GB0083LZBF88	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	1,483,687.19	2,001,270.31	0.29%
GB0084Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	295,469.64	398,549.37	0.06%
GB008D0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	921,374.67	1,242,812.26	0.18%
GB008DX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	33,008.41	44,523.97	0.01%
GB008DX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	133.09	179.52	0.00%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	6,228,366.02	8,401,239.88	1.21%
GB008L6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	63.20	85.25	0.00%
GB008LBDX619	UKT 1 1/8 10/22/2073 UK Treasury	GIL	GB	GBP	Aa3	0.33	0.45	0.00%
GB008LH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	Aa3	3.13	4.22	0.00%
GB008LH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	921,374.54	1,242,812.08	0.18%
GB008M82ZV66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	Aa3	29,091.49	39,240.56	0.01%
GB008MF9L683	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	127,007.99	171,316.94	0.02%
GB008MGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	Aa3	127,007.99	171,316.94	0.02%
GB008MV77TC8	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	127,007.99	171,316.94	0.02%
GB008MV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	2,769,636.88	3,735,672.90	0.54%
GB008MY62261	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	Aa3	7,126,830.76	9,613,149.68	1.38%
GB008NNGP775	UKT 07/8 01/31/48 UK Treasury	GIL	GB	GBP	Aa3	1,138,907.64	1,536,235.39	0.22%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	803,536.64	1,083,864.38	0.16%
GB008PJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1,171,856.80	1,580,679.43	0.23%
GB008PJKN77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	4,737,126.82	6,389,755.67	0.92%
GB008PSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	3,815,752.45	5,146,944.09	0.74%
GB008PSNB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	4,737,126.47	6,389,755.47	0.92%
GB008PSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	883,206.28	1,191,328.16	0.17%
GB008QC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	0.92	1.24	0.00%
GB008QCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	3,815,752.26	5,146,943.83	0.74%
GB008SQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	3,583,113.14	4,833,144.51	0.69%
GB008T7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	6,593,421.13	8,893,650.82	1.28%
GB008T7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	3,378,788.08	4,557,537.09	0.65%
GB008T7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	2,778,145.97	3,747,350.53	0.54%
GB008YYMXZ75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	215,763.58	291,036.46	0.04%
IE008Z13D140	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	494,926.11	667,589.70	0.10%
IE005S9YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	1,121,881.81	1,121,881.81	0.16%
IE0084BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	Aa1	1,121,832.82	1,121,832.82	0.16%
IE008BKQNB27	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	1,121,623.72	1,121,623.72	0.16%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	22,099,169.31	152,531.30	0.02%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	15,368,891.65	106,078.06	0.02%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	849,088.63	5,860.52	0.00%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	399,849.09	2,759.81	0.00%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	38,963,485.83	268,930.98	0.04%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	14,302,741.43	98,719.36	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	2,935,275,146.81	20,259,645.60	2.91%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	519,148,119.20	3,583,226.92	0.51%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	1,289,934.54	8,903.29	0.00%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	350,893.14	2,420.53	0.00%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	385,630,647.25	2,661,672.20	0.38%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,740,618,029.42	12,013,968.93	1.72%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,806,638,549.36	19,371,779.30	2.78%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	181,150,230.48	1,250,322.13	0.18%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	1,024,351,835.26	7,070,207.77	1.01%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	118,769.26	819.76	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	9,567,736.15	66,037.74	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	23,186,083.73	160,033.32	0.02%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	45,878,151.52	316,656.89	0.05%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	52,314.05	361.08	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,935,287,716.72	20,259,732.36	2.91%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	425,401.26	2,936.17	0.00%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	480,181.62	3,314.28	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	1,339,222,704.37	9,243,486.80	1.33%
JP1201717IM76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	386,022,413.45	2,664,376.22	0.38%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	7,023,257.07	48,475.42	0.01%
JP12019191R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	23,694,174.38	163,540.23	0.02%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	8,174,256.17	56,419.76	0.01%

Collateral data - as at 13/06/2025								
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	2,935,300,196.74	20,259,818.50	2.91%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	386,020,468.94	2,664,362.80	0.38%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	20,514,432.00	141,593.24	0.02%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	6,868,449,788.62	47,406,921.60	6.80%
JP1300831Q70	JPGV 2.200 08/20/54 JAPAN	GOV	JP	JPY	A1	6,594,214.99	45,514.12	0.01%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	45,458.45	313.76	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	215,810.86	1,489.55	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	26,749,888.55	184,631.16	0.03%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	775,455,174.02	5,352,281.09	0.77%
NL0009538784	NXP SEMICONDRTRS ODSH NXP SEMICONDTR5	COM	US	USD	Aa1	1,121,895.51	1,121,895.51	0.16%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	100.25	114.61	0.00%
NL0016000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	48,312.98	55,236.23	0.01%
NL00160012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	1,101,560.41	1,259,414.02	0.18%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	US	USD	Aa1	3,413,862.45	3,413,862.45	0.49%
NL0016002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	Aaa	968.71	1,141.83	0.00%
NO0010161896	DNB BNK ODSH DNB BNK	COM	NO	NOK	Aaa	3,891,999.97	388,147.49	0.06%
NO0010345853	AKER BP ODSH AKER BP	COM	NO	NOK	Aaa	24,659,607.47	2,459,292.11	0.35%
SG1J26887955	SGX ODSH SGX	COM	SG	SGD	Aaa	573,999.98	445,265.47	0.06%
SG1M31001969	UOB ODSH UOB	COM	SG	SGD	Aaa	3,169,964.99	2,459,017.41	0.35%
SG1R50925390	SEBCCORP INDS ODSH SEMBCORP INDS	COM	SG	SGD	Aaa	3,170,088.98	2,459,113.60	0.35%
SG1UR8934629	KEPPEL ODSH KEPPEL	COM	SG	SGD	Aaa	765,320.00	593,676.97	0.09%
SGXE62145532	CAPITALAND INV ODSH CAPITALAND INV	REI	SG	SGD	Aaa	269,610.00	209,142.90	0.03%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	6,943,776.78	6,943,776.78	1.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	6,943,800.74	6,943,800.74	1.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	12,331,375.99	12,331,375.99	1.77%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	1,121,773.14	1,121,773.14	0.16%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	Aa1	5,314,442.76	5,314,442.76	0.76%
US1256231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	Aa1	5,314,426.15	5,314,426.15	0.76%
US1264081035	CSX ODSH CSX	COM	US	USD	Aa1	650,148.14	650,148.14	0.09%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	Aa1	1,418,152.05	1,418,152.05	0.20%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	Aa1	263.73	263.73	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	Aa1	7,016,997.65	7,016,997.65	1.01%
US28178E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	Aa1	7,017,158.25	7,017,158.25	1.01%
US30216BJR42	EDC 3.000 05/25/27 EXPORT DEV CN	GOV	CA	USD	Aaa	9,758.93	9,758.93	0.00%
US3696043013	GE ODSH GE	COM	US	USD	Aa1	6,943,869.94	6,943,869.94	1.00%
US4581X0EC87	IADB 4.603 02/15/29 FRN MTN IDB	BND	US	USD	Aa1	2,986.84	2,986.84	0.00%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	Aa1	7,017,152.12	7,017,152.12	1.01%
US515110CG79	LORENT 4.125 05/28/30 RENTENBANK	GOV	DE	USD	Aaa	599,442.90	599,442.90	0.09%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,522,711.85	4,522,711.85	0.65%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	12,326,968.80	12,326,968.80	1.77%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	6,943,945.96	6,943,945.96	1.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	12,330,509.47	12,330,509.47	1.77%
US676167CC04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	Aa1	60,820.15	60,820.15	0.01%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	Aa1	1,689,202.58	1,689,202.58	0.24%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	Aa1	4,629,898.84	4,629,898.84	0.68%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	Aa1	3,024,261.34	3,024,261.34	0.43%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	1,823.22	1,823.22	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	59,505.69	59,505.69	0.01%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	2,812.70	2,812.70	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	5,352,112.94	5,352,112.94	0.77%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	Aa1	5,352,325.43	5,352,325.43	0.77%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	1,446.47	1,446.47	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	2,664,329.61	2,664,329.61	0.38%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	94.85	94.85	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	171,283.70	171,283.70	0.02%
US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	1,040,804.31	1,040,804.31	0.15%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	Aa1	171,225.50	171,225.50	0.02%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,959.53	1,959.53	0.00%
US912829Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	1,040,799.99	1,040,799.99	0.15%
US912829YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	261,102.34	261,102.34	0.04%
US912829YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	1,040,776.78	1,040,776.78	0.15%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	9,666,272.57	9,666,272.57	1.39%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	3,880,896.85	3,880,896.85	0.56%
US91282CBB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	9,666,290.78	9,666,290.78	1.39%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	8,184,930.24	8,184,930.24	1.17%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	675,710.09	675,710.09	0.10%
US91282CB598	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	30,947.20	30,947.20	0.00%
US91282CCH25	UST 1.250 06/30/26 US TREASURY	GOV	US	USD	Aa1	3,017,002.93	3,017,002.93	0.43%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	503.86	503.86	0.00%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	Aa1	115,268.80	115,268.80	0.02%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	62,938.92	62,938.92	0.01%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	Aa1	65,256.42	65,256.42	0.01%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aa1	320,275.21	320,275.21	0.05%
US91282COB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	805.80	805.80	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	26,075.74	26,075.74	0.00%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	98.40	98.40	0.00%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	1,579,251.90	1,579,251.90	0.23%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	151,351.60	151,351.60	0.02%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	2,602,677.42	2,602,677.42	0.37%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	Aa1	5,352,092.55	5,352,092.55	0.77%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	5,352,470.50	5,352,470.50	0.77%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	Aa1	171,224.96	171,224.96	0.02%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	93,963.80	93,963.80	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	149,120.22	149,120.22	0.02%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	Aa1	5,353,297.34	5,353,297.34	0.77%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	Aa1	7,016,877.34	7,016,877.34	1.01%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	Aa1	3,182,360.51	3,182,360.51	0.46%
US99890G1022	ZSCALER ODSH ZSCALER	COM	US	USD	Aa1	2,459,064.75	2,459,064.75	0.35%
XB1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		77,737.12	88,876.85	0.01%

Collateral data - as at 13/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
XS2398652682	LNBA0 1.375 10/12/28 MTN LKB BW FORDERBNK	BND	DE	USD	Aaa	23,976.54	23,976.54	0.00%
XS2549048481	KOMBK 4.625 10/24/25 MTN KBN	BND	NO	USD	Aaa	199,942.87	199,942.87	0.03%
XS2711552989	KMJUNK 5.125 11/01/27 MTN KOMMUNEKREDIT	BND	DK	USD	Aaa	10,725,761.09	10,725,761.09	1.54%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL.DE	BND	US	EUR	Aa1	73,883.75	84,471.30	0.01%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAHOTIUS	BND	FI	USD	Aa1	203,126.48	203,126.48	0.03%
XS2988659632	NETHR 4.500 04/26/28 MTN FMO	BND	NL	USD	Aaa	3,171,461.24	3,171,461.24	0.45%
XS2999676468	KOMBK 2.625 02/12/32 MTN KBN	BND	NO	EUR	Aaa	141,541.32	161,824.19	0.02%
XS3021385326	KMJUNK 4.125 02/28/30 MTN KOMMUNEKREDIT	BND	DK	USD	Aaa	1,063,789.14	1,063,789.14	0.15%
XS3077376047	QUBPR 3.250 05/22/35 MTN QUEBEC PROVINCE	BND	CA	EUR	Aaa	567,580.18	648,914.42	0.09%
	AERCAP HLDG ODSH **DUPLICATED	EXT	US	USD		2,459,271.92	2,459,271.92	0.35%
	Unknown Company Description	UNK		EUR		2,668,779.14	3,051,215.20	0.44%
						Total:	697,130,468.51	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)	144,921,962.31
2	MERRILL LYNCH INTERNATIONAL (PARENT)	70,700,646.74
3	NOMURA INTERNATIONAL PLC (PARENT)	45,580,273.49
4	DEUTSCHE BANK AG (PARENT)	37,795,937.41
5	BARCLAYS BANK PLC (PARENT)	36,463,244.97