



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)	4,220,919,077
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 03/06/2025	
Currently on loan in USD (base currency)	562,983,290.35
Current percentage on loan (in % of the fund AuM)	13.12%
Collateral value (cash and securities) in USD (base currency)	645,525,813.21
Collateral value (cash and securities) in % of loan	115%

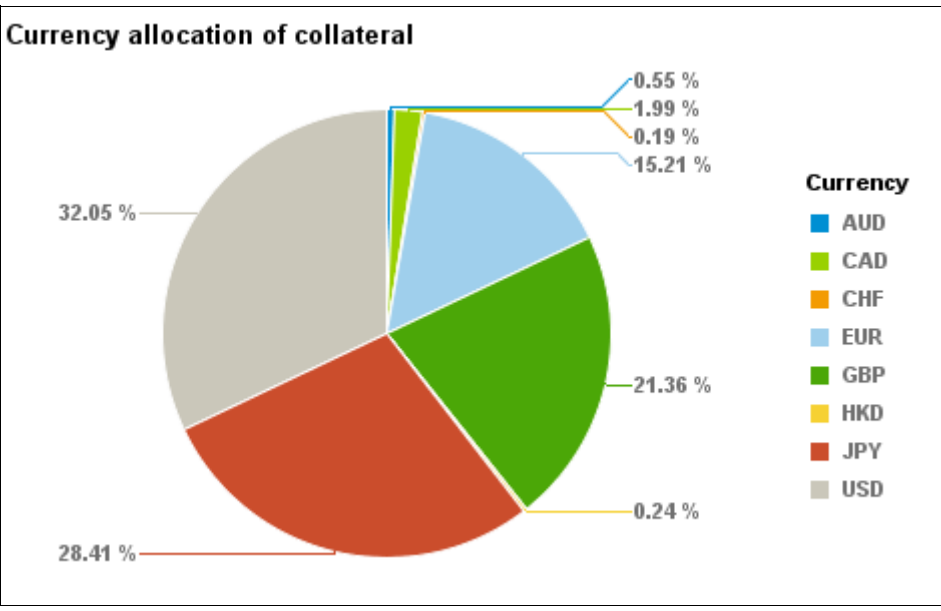
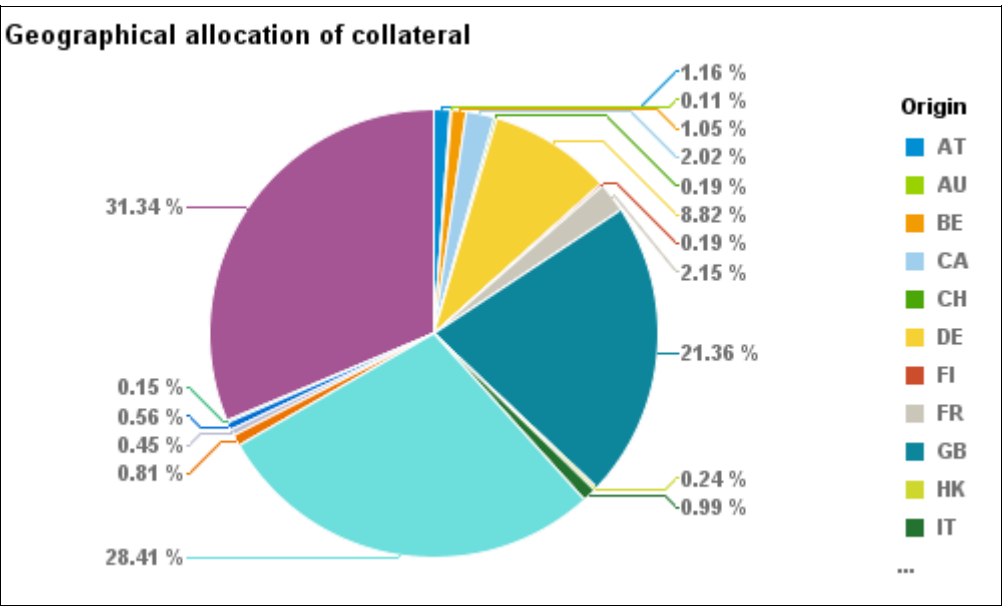
Securities lending statistics	
12-month average on loan in USD (base currency)	184,829,058.74
12-month average on loan as a % of the fund AuM	5.26%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 03/06/2025								
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	1,076,661.87	1,220,826.93	0.19%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,073.34	2,350.96	0.00%
AT0000A0VRQ6	ATGV 3.150 08/20/44 AUSTRIA	GOV	AT	EUR	Aa1	3,779,812.70	4,285,929.74	0.66%
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	Aa1	1,006.99	1,141.83	0.00%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	992.34	1,125.22	0.00%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	Aa1	56,474.04	64,035.91	0.01%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	1,220.91	1,384.39	0.00%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	Aa1	103.20	117.02	0.00%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	Aa1	1,679,667.57	1,904,575.11	0.30%
AU0000381832	AUGV 4.250 03/21/36 AUSTRALIA	GOV	AU	AUD	Aaa	10,007.22	6,467.66	0.00%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	Aaa	328,888.31	212,566.93	0.03%
AU3CB0222529	KOMBK 4.250 07/16/25 MTN KBN	BND	NO	AUD	Aaa	3,022,865.78	1,953,677.72	0.30%
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	Aaa	1,463,193.20	945,661.56	0.15%
AU3CB0321875	AIRSR 5.450 05/15/35 35 MTN AIRSERVICES AUST	BND	AU	AUD	Aaa	717,619.19	463,797.18	0.07%
BE0000304130	BEOV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	Aa3	114,667.77	130,021.79	0.02%
BE0000326356	BEOV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	55,030.92	62,399.56	0.01%
BE0000326356	BEOV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	268,416.53	304,357.51	0.05%
BE0000331406	BEOV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	Aa3	4,835.76	5,483.27	0.00%
BE0000355645	BEOV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	0.61	0.69	0.00%
BE0000357666	BEOV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	262,202.64	297,311.59	0.05%
BE0000358672	BEOV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	246.97	280.04	0.00%
BE0000364738	BEOV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	45,515.86	51,610.43	0.01%
BE0000364738	BEOV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	189.16	214.49	0.00%
BE0000365743	BEOV 2.800 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	4,507,050.88	5,110,545.15	0.79%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	2,129,491.13	1,545,917.09	0.24%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	2,130,393.71	1,546,572.32	0.24%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	1,613,251.38	1,171,149.69	0.18%
CA135087J387	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	4.90	3.56	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	997.31	724.00	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	16,682.16	12,110.52	0.00%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	251,151.53	182,324.99	0.03%
CA3759161035	GILDAN ACTIVEWR ODSH GILDAN ACTIVEWR	COM	CA	CAD	Aaa	7,200,468.18	5,227,223.85	0.81%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	2,129,558.18	1,545,965.77	0.24%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	2,249,349.17	1,632,928.77	0.25%
CH0025238863	KUEHNE UND NAGEL ODSH KUEHNE UND NAGEL	COM	CH	CHF	Aaa	405,793.69	494,187.79	0.08%
CH0217850699	ZURCH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	41,238.41	50,221.38	0.01%
CH1232107149	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	546,690.46	665,776.12	0.10%
DE0001102341	DEOV 2.500 08/15/46 GERMANY	GOV	DE	EUR	Aaa	2,563,856.53	2,907,157.01	0.45%
DE0001102598	DEOV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	43,811.11	49,677.42	0.01%
DE0001141851	DEOV 04/16/27 GERMANY	GOV	DE	EUR	Aaa	69,432.45	78,729.46	0.01%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	Aaa	861.48	976.84	0.00%
DE000BU22064	DEOV 2.700 09/17/28 GERMANY	GOV	DE	EUR	Aaa	817,777.07	927,277.44	0.14%
DE000BU22072	DEOV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	795.45	901.96	0.00%
DE000BU25042	DEOV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	2,855,165.33	3,237,472.06	0.50%
DE000BU2D012	DEOV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	3,518,413.42	3,989,529.09	0.62%
DE000BU3Z005	DEOV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	142,625.66	161,723.24	0.03%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	2,115,386.55	2,398,636.88	0.37%
DE000NRWOLQ9	NORDR 2.150 03/21/19 NRW	BND	DE	EUR	Aaa	670,458.44	760,232.85	0.12%
DE000NRWOM92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	5,695,130.09	6,457,706.20	1.00%
DE000NRWOMP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	Aaa	3,555,801.35	4,031,923.27	0.62%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	9,071,091.32	10,285,710.75	1.59%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	9,050,553.23	10,262,422.61	1.59%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	9,019,384.25	10,227,080.09	1.58%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	121,319.50	137,564.19	0.02%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	566,377.90	642,215.91	0.10%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		601,870.77	682,461.29	0.11%
EU000A4D6SN4	EUUNI 04/10/26 EU	BND	BE	EUR	Aa3	97.61	110.68	0.00%
EU000A4D8KD2	EUUNI 3.375 12/12/35 MTN EU	BND	BE	EUR	Aa3	57,514.62	65,215.83	0.01%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	Aa3	12,152.97	13,780.25	0.00%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	Aa3	12,653.78	14,348.12	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	4,139,120.14	4,693,348.47	0.73%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	6,940,492.68	7,869,824.88	1.22%
FR0008174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	Aa3	510,852.08	579,255.19	0.09%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	78.89	86.96	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	133,103.02	150,925.51	0.02%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	Aa3	45,033.20	51,063.15	0.01%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	5,005.49	5,675.73	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	58,560.33	66,401.56	0.01%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	480.33	544.64	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	398,790.37	449,920.61	0.07%
GB0005603997	ORD GBPO 025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	Aa3	1,459,067.61	1,966,757.82	0.30%
GB0008708128	ORD GBPO 25 LLOYDS BANKING GROUP	CST	GB	GBP	Aa3	2,997,973.20	4,041,133.86	0.63%
GB0080C0NH209	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	6,100,095.99	8,222,656.72	1.27%
GB0080C0NH209	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	38,809.15	52,313.00	0.01%
GB0083KJD562	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	Aa3	356.17	480.10	0.00%
GB0083MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	119,780.59	161,458.88	0.03%
GB0084PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,129,492.27	5,566,370.99	0.86%
GB008D0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	1,133,090.14	1,527,354.86	0.24%
GB008D0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	13,301.50	17,929.83	0.00%
GB008DX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	4,129,492.17	5,566,370.86	0.86%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	14,918,242.29	20,109,123.76	3.12%
GB008K5CVX03	UKT 0 5/8 06/07/25 UK TREASURY	GIL	GB	GBP	Aa3	182.15	245.53	0.00%
GB008LBDX619	UKT 1 1/8 10/22/2073 UK Treasury	GIL	GB	GBP	Aa3	183,102.13	246,813.49	0.04%
GB008LH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	1,133,999.49	1,528,580.62	0.24%
GB008LPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	2,018,356.00	2,720,653.67	0.42%
GB008M6Z2W66	UKT1 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	Aa3	1.33	1.79	0.00%
GB008MBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	Aa3	21,927.08	29,556.72	0.00%
GB008MFL9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	6,231,892.90	8,400,313.06	1.30%
GB008MFL9LH90	UKT1 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	1,133,999.89	1,528,581.16	0.24%
GB008BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	19,713.73	26,573.23	0.00%
GB008BNGP775	UKT 07/8 01/31/48 UK Treasury	GIL	GB	GBP	Aa3	8,099,874.58	10,918,268.87	1.69%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	905,631.44	1,220,750.70	0.19%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	4,569,887.83	6,160,004.52	0.95%
GB008PSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	3,436,807.06	4,632,662.29	0.72%
GB008PSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,137,991.60	1,533,961.81	0.24%
GB008PSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	1,133,999.65	1,528,580.84	0.24%
GB008QCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	3,087,191.30	4,161,395.87	0.64%
GB008QCR2C290	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	270,818.71	365,051.52	0.06%
GB008QCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	10,164,931.08	13,701,872.72	2.12%
GB008T7J0134	UKT1 1 7/8 08/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	6.51	8.78	0.00%
GB008T7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	6,685,405.88	9,011,628.29	1.40%
GB008ZINTB89	UKT1 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	6,238,773.04	8,409,587.18	1.30%
GB008ZB28Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	Aa3	10,788,749.88	14,542,752.58	2.25%
IE008BKQNB27	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	1,545,961.56	1,545,961.56	0.24%
IE008K9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	5,703,602.61	5,703,602.61	0.88%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		144,245.70	163,560.21	0.03%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		5,514,779.94	6,253,209.16	0.97%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	6,490,983.36	45,256.05	0.01%
JP1024641Q62	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	149,762.24	1,044.17	0.00%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	5,266,072,896.66	36,715,914.13	5.69%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	2,254,917,044.95	15,721,647.27	2.44%
JP1051741Q67	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	110,267,174.00	768,800.62	0.12%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	939,054,491.93	6,547,240.19	1.01%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	100,073.49	697.73	0.00%
JP1103551K72	JPGV 0.100 06/20/29 JAPAN	GOV	JP	JPY	A1	475,436,621.32	3,314,821.22	0.51%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	2,159,025,613.29	15,053,076.66	2.33%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	1,250,677,321.97	8,719,925.09	1.35%
JP1103761R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	438,613,573.92	3,058,084.96	0.47%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	107,533,610.62	752,530.63	0.12%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	73,186,984.78	510,271.53	0.08%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	118,647.08	827.23	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	546,885,172.80	3,812,072.10	0.59%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	438,879,506.63	3,059,939.08	0.47%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	9,540,190.83	66,515.76	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	23,211,432.17	161,833.87	0.03%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	662,682,353.67	4,620,328.82	0.72%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	39,022.51	272.07	0.00%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	438,959,196.93	3,060,321.41	0.47%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	438,939,341.54	3,060,356.26	0.47%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	7,327,929.01	51,091.51	0.01%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	7,005,797.54	48,852.53	0.01%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	2,206,128,527.69	15,381,485.82	2.38%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	7,299,866.60	50,895.85	0.01%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	438,934,341.93	3,060,321.41	0.47%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	20,454,535.22	142,612.34	0.02%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	44,312.13	308.95	0.00%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	2,431,746,925.05	16,954,533.87	2.63%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	23,102,803.65	161,076.49	0.02%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	246,786.86	1,720.64	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	2,431,769,280.25	16,954,689.73	2.63%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	23,281,855.97	162,324.88	0.03%
JP1742361Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	107,980,559.83	752,857.97	0.12%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	10,940,985.80	76,282.33	0.01%
JP1742701Q86	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	107,881,435.63	752,864.08	0.12%
JP1742961R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	107,946,496.33	752,620.48	0.12%
JP1743071R53	JPGV 05/20/26 JAPAN	GOV	JP	JPY	A1	107,967,086.39	752,764.03	0.12%
JP1743091R67	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	27,272,971.40	190,151.58	0.03%
JP319890007	ORIENTAL LAND ODSH ORIENTAL LAND	COM	JP	JPY	A1	897,947,399.24	6,260,034.87	0.97%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	718,030,999.50	5,008,228.56	0.78%
JP3897770005	MITSUBISHI CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	81,269,018.47	566,620.77	0.09%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	893,356,799.85	6,228,628.47	0.96%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD	Aa3	11,781,132.52	1,493,694.77	0.23%
KYG2108Y1052	CHINA RSRCs LND ODSH CHINA RSRCs LND	COM	HK	HKD	Aa3	353,289.20	44,792.49	0.01%
NL000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	Aaa	2,304.58	2,613.16	0.00%
NL0098538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	1,545,953.33	1,545,953.33	0.24%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	Aaa	268,128.04	304,028.12	0.06%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	Aaa	2,468.95	2,799.54	0.00%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	Aaa	3,780,021.26	4,286,166.23	0.66%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	268,402.08	304,341.13	0.05%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	58.87	66.75	0.00%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	US	USD	Aa1	60.52	60.52	0.00%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	268,416.10	304,357.02	0.06%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	2,557,644.10	2,557,644.10	0.40%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	3,647,462.72	3,647,462.72	0.57%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	52,209.54	52,209.54	0.01%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	2,557,727.90	2,557,727.90	0.40%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	210,676.64	210,676.64	0.03%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	2,557,644.10	2,557,644.10	0.40%
US045167GJ64	ADB 4.375 01/14/28 MTN ADB	BND	PH	USD		3,295,203.83	3,295,203.83	0.51%
US04517PBW14	ADB 4.875 09/26/28 26 MTN ADB	BND	PH	USD		314,080.11	314,080.11	0.05%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	Aa1	1,909,599.96	1,909,599.96	0.30%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	Aa1	2,554,605.62	2,554,605.62	0.40%
US05722Q1004	BAKER HUGHES ODSH BAKER HUGHES	COM	US	USD	Aa1	50.31	50.31	0.00%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	Aa1	2,356,790.93	2,356,790.93	0.37%
US1294081035	CSX ODSH CSX	COM	US	USD	Aa1	294.77	294.77	0.00%
US1431301027	CARMAX ODSH CARMAX	COM	US	USD	Aa1	86.54	86.54	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	Aa1	175.63	175.63	0.00%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	Aa1	5,227,213.20	5,227,213.20	0.81%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	5,773,862.41	5,773,862.41	0.89%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	Aa1	61.36	61.36	0.00%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	Aa1	140.00	140.00	0.00%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aa1	5,774,100.66	5,774,100.66	0.89%
US23918K1088	DAVITA ODSH DAVITA	COM	US	USD	Aa1	5,774,164.27	5,774,164.27	0.89%
US317873AY36	FIGV 6.950 02/15/26 FINLAND	GOV	FI	USD	Aa1	180,516.88	180,516.88	0.03%
US31788DAJ37	FIGV 0.875 05/20/30 MTN FINLAND	GOV	FI	USD	Aa1	170,592.60	170,592.60	0.03%
US34950J1088	FORTIVE ODSH FORTIVE	COM	US	USD	Aa1	94.71	94.71	0.00%
US3696043013	GE ODSH GE	COM	US	USD	Aa1	5,227,052.70	5,227,052.70	0.81%
US43308BA899	GAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	155,434.56	155,434.56	0.02%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	Aa1	5,227,268.64	5,227,268.64	0.81%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aa1	3,647,353.16	3,647,353.16	0.57%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	Aa1	3,647,430.68	3,647,430.68	0.57%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	Aa1	44.82	44.82	0.00%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	Aa1	179.68	179.68	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	5,773,858.69	5,773,858.69	0.89%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	3,647,110.30	3,647,110.30	0.56%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,632,447.48	4,632,447.48	0.72%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	5,772,567.22	5,772,567.22	0.89%
US6153691059	MOODY'S ODSH MOODY'S	COM	US	USD	Aa1	1,545,534.73	1,545,534.73	0.24%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	Aa1	1,031,300.81	1,031,300.81	0.16%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	Aa1	828,710.42	828,710.42	0.13%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	3,647,486.85	3,647,486.85	0.57%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	4,693,273.60	4,693,273.60	0.73%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	5,771,755.67	5,771,755.67	0.89%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	Aa1	6,981.10	6,981.10	0.00%
US803854KW79	SASKT 4.650 01/28/30 SASKATCHEWAN	BND	CA	USD	Aaa	40,106.47	40,106.47	0.01%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	Aa1	1,742,204.35	1,742,204.35	0.27%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	Aa1	394.25	394.25	0.00%
US87812E1064	TARGET ODSH TARGET	COM	US	USD	Aa1	3,647,559.29	3,647,559.29	0.57%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aa1	5,227,208.95	5,227,208.95	0.81%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	Aa1	58.80	58.80	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	301,091.06	301,091.06	0.05%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	58,196.97	58,196.97	0.01%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	3,041,180.62	3,041,180.62	0.47%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	84,311.57	84,311.57	0.01%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	11,293.48	11,293.48	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	1,419.81	1,419.81	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	562.15	562.15	0.00%
US912810UG12	UST 4.625 02/15/65 US TREASURY	GOV	US	USD	Aa1	301,159.20	301,159.20	0.05%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	Aa1	385.47	385.47	0.00%
US9128263R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	10,084,342.64	10,084,342.64	1.56%
US9128263W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	301,135.28	301,135.28	0.05%
US9128266L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	1,220,811.22	1,220,811.22	0.19%
US912826V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,956.07	1,956.07	0.00%
US912826X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	580.83	580.83	0.00%
US912826Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	1,220,811.29	1,220,811.29	0.19%
US912826Y805	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	1,220,753.99	1,220,753.99	0.19%
US912826YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	1,220,730.87	1,220,730.87	0.19%
US912828ZLN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	1,063,281.39	1,063,281.39	0.16%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	Aa1	257,536.46	257,536.46	0.04%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	10,084,288.33	10,084,288.33	1.56%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	Aa1	1,929.60	1,929.60	0.00%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	Aa1	6,185,315.27	6,185,315.27	0.96%
US91282CBB83	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	5,068,426.92	5,068,426.92	0.79%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	352,661.34	352,661.34	0.05%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	Aa1	3,202,062.44	3,202,062.44	0.50%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	243,201.06	243,201.06	0.04%
US91282CDP32	UST 1.375 12/31/26 US TREASURY	GOV	US	USD	Aa1	137,726.74	137,726.74	0.02%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	305,483.32	305,483.32	0.05%
US91282CE961	UST 2.750 05/31/29 US TREASURY	GOV	US	USD	Aa1	158,665.47	158,665.47	0.02%
US91282CFV61	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	590,348.83	590,348.83	0.09%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	18,711.52	18,711.52	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	4,285,845.98	4,285,845.98	0.66%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	Aa1	1,323,120.73	1,323,120.73	0.20%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	201.37	201.37	0.00%
US91282CJF96	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	Aa1	4,285,313.68	4,285,313.68	0.66%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	Aa1	100.93	100.93	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	904.79	904.79	0.00%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	Aa1	8,497.17	8,497.17	0.00%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	Aa1	848,357.33	848,357.33	0.13%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aa1	4,285,930.41	4,285,930.41	0.66%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	Aa1	14,879.47	14,879.47	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	148,758.22	148,758.22	0.02%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	Aa1	4,284,694.53	4,284,694.53	0.66%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	Aa1	24,873.87	24,873.87	0.00%
US9124P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	Aa1	4,693,234.85	4,693,234.85	0.73%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	Aa1	135.17	135.17	0.00%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	Aa1	2,432,748.25	2,432,748.25	0.38%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	Aa1	5,227,078.15	5,227,078.15	0.81%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	Aa1	5,227,161.72	5,227,161.72	0.81%
XS1503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		44,205.78	50,124.93	0.01%
XS1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		5,020.93	5,693.24	0.00%
XS1880857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		203,599.01	230,860.92	0.04%
XS2259629280	LNBAO 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	1,035,719.50	1,174,402.38	0.18%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNNATIONAL DE	BND	US	EUR	Aa1	399,936.71	453,488.25	0.07%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAHOTUS	BND	FI	USD	Aa1	874,767.10	874,767.10	0.14%
	AERCAP HLDG ODSH **DUPLICATED	EXT	US	USD		2,557,645.96	2,557,645.96	0.40%
						Total:	645,525,813.21	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)	144,823,966.52
2	MERRILL LYNCH INTERNATIONAL (PARENT)	70,652,839.18
3	NOMURA INTERNATIONAL PLC (PARENT)	45,549,452.25
4	DEUTSCHE BANK AG (PARENT)	37,770,379.91
5	BARCLAYS BANK PLC (PARENT)	36,438,568.64