



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HSBC Gbl Inv Fd - Gbl Corp Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU1066053437
Total net assets (AuM)	4,342,483,238
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

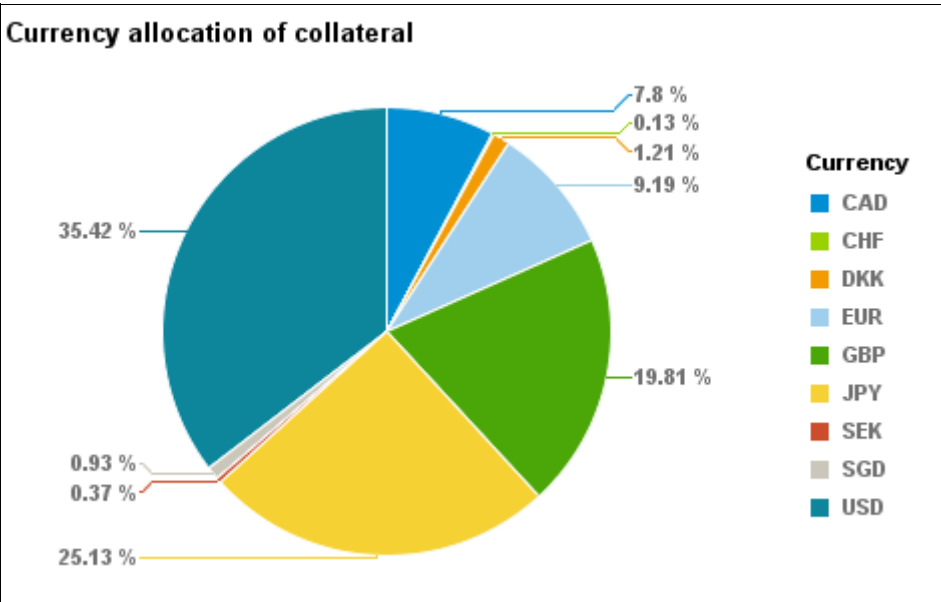
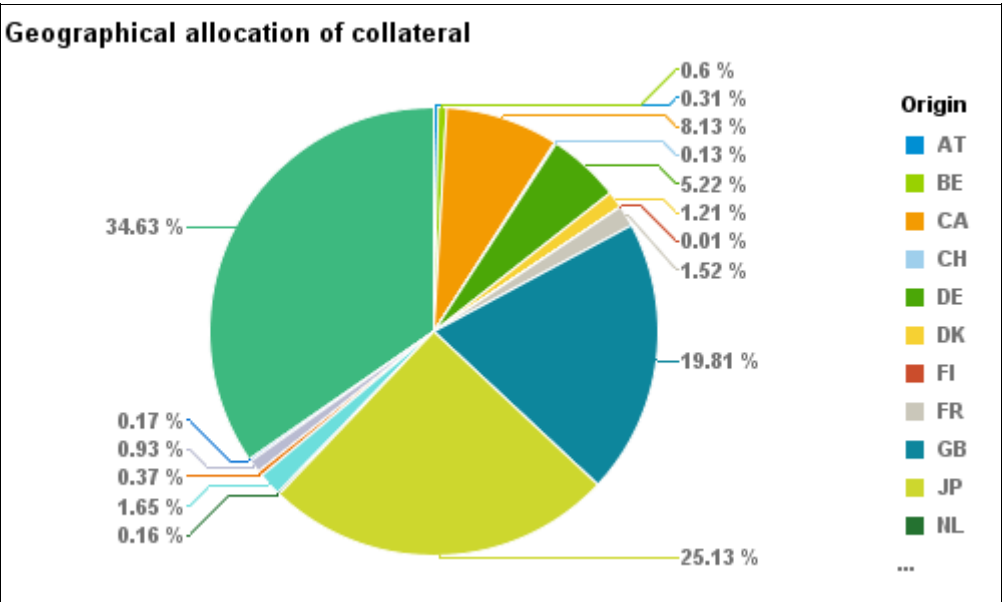
Securities lending data - as at 19/06/2025	
Currently on loan in USD (base currency)	582,587,907.71
Current percentage on loan (in % of the fund AuM)	13.42%
Collateral value (cash and securities) in USD (base currency)	664,549,742.69
Collateral value (cash and securities) in % of loan	114%

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 19/06/2025								
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	905,250.94	1,041,791.76	0.16%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	904,586.14	1,041,026.69	0.16%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	919,585.71	1,058,288.68	0.16%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	919,585.00	1,058,287.86	0.16%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	62,591.24	72,032.00	0.01%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	0.30	0.35	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	919,585.71	1,058,288.68	0.16%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	583,268.63	671,244.22	0.10%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	291.70	335.70	0.00%
BE0000359088	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	29.30	33.72	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	187.88	216.22	0.00%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	Aaa	4,727,965.06	3,453,703.44	0.52%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	6,263,731.53	4,575,566.47	0.69%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	1,535,773.59	1,121,858.23	0.17%
CA1247851088	CAE ODSH CAE	COM	CA	CAD	Aaa	4,727,944.79	3,453,688.63	0.52%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	2,889,606.84	2,110,811.94	0.32%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	1,447,910.96	1,057,675.98	0.16%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	1.95	1.43	0.00%
CA135087R713	CAGV 3.500 03/01/34 CANADA	GOV	CA	CAD	Aaa	4,110.87	3,002.93	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	1,365,773.74	997,676.04	0.15%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	4,314,382.35	3,151,587.84	0.47%
CA1350871388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	Aaa	87,524.19	63,935.03	0.01%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	457,351.07	334,087.70	0.05%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	8,203,544.84	4,531,591.05	0.68%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	1,447,808.91	1,057,601.43	0.16%
CA1368812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	Aaa	1,009,623.98	737,514.30	0.11%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	Aaa	4,728,000.14	3,453,729.07	0.52%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	455,535.88	332,761.73	0.05%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	Aaa	5,101,354.81	3,726,458.73	0.56%
CA683332BE68	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	254,679.16	186,039.09	0.03%
CA683332BM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	5,101,440.74	3,726,525.88	0.56%
CA7751092007	ROGERS COMMSNS ODSH ROGERS COMMS	COM	CA	CAD	Aaa	4,728,027.06	3,453,748.73	0.52%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	Aaa	4,728,041.63	3,453,759.37	0.52%
CA8911605092	TD ODSH TD	COM	CA	CAD	Aaa	2,142,732.45	1,565,232.05	0.24%
CA8911605092	TD ODSH TD	COM	CA	CAD	Aaa	7,227,450.79	5,279,538.10	0.79%
CH130646267	BUNGE GLOBAL ODSH BUNGE GLOBAL	COM	US	USD	Aa1	115.08	115.08	0.00%
CH1405472197	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	700,883.98	857,007.63	0.13%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	Aaa	125,184.48	144,066.30	0.02%
DE0006049408	HENKEL AG ODSH HENKEL AG	COM	DE	EUR	Aaa	148,573.60	170,983.25	0.03%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	1,637,006.26	1,883,919.22	0.28%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	3,383,648.75	3,894,011.31	0.59%
DE000NWB2N62	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	8,263,759.12	9,510,198.56	1.43%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	8,305,377.35	9,558,094.14	1.44%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	8,282,319.83	9,531,558.81	1.43%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	12,262,562.56	1,891,919.74	0.28%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	12,262,563.08	1,891,919.82	0.28%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	1,295,643.61	199,897.35	0.03%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	12,262,562.82	1,891,919.78	0.28%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	1,029,662.02	158,860.59	0.02%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	1,949,006.78	300,700.96	0.05%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	11,215,323.66	1,730,347.32	0.26%
EU000A3K4D74	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	1.61	1.86	0.00%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		547,248.95	629,791.62	0.09%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	10,461.66	12,039.62	0.00%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	56,455.58	64,970.89	0.01%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		15,002.89	17,265.81	0.00%
EU000A4D72W2	EIB 2.500 05/14/32 MTN EIB	GOV	SU	EUR		13,958.50	16,063.89	0.00%
FI0000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	41,389.87	47,632.78	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	6,946,493.26	7,994,246.83	1.20%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013131877	FRGV 0.500 05/25/26 FRANCE	GOV	FR	EUR	Aa3	231,027.28	265,873.59	0.04%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	575,088.11	661,829.81	0.10%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	583,896.03	671,066.24	0.10%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	Aa3	139.78	160.87	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	138,469.43	159,355.05	0.02%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	330,465.14	380,309.86	0.06%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	4.01	4.61	0.00%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	Aa3	1.81	2.08	0.00%
GB00B0C0NHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	6,022,166.57	8,100,717.36	1.22%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	4,865,786.46	6,545,212.66	0.98%
GB00B24FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	2,687.64	3,615.28	0.00%
GB00B3LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	1,039,499.89	1,398,283.28	0.21%
GB00B3MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	225,514.51	303,350.84	0.05%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,502,924.71	6,057,109.17	0.91%
GB00B7RNOG65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	1,039,499.85	1,398,283.22	0.21%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	1,039,499.94	1,398,283.34	0.21%
GB00BDXBXC86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	4,502,924.65	6,057,109.09	0.91%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	4,547,042.17	6,116,453.77	0.92%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,039,499.97	1,398,283.38	0.21%
GB00BJQWYHT3	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	464,799.29	625,224.76	0.09%
GB00BM6Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	297,092.07	399,633.40	0.06%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	2,770,424.46	3,726,636.46	0.56%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	6,531,215.46	8,785,464.48	1.32%
GB00BMF9LJ15	UKT1 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	21,810.24	29,338.04	0.00%
GB00BMY6Z261	UKT1 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	Aa3	8,189,999.44	11,016,777.75	1.66%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	774,467.77	1,041,775.32	0.16%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	1,917,777.31	2,579,688.15	0.39%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	3,886,194.71	5,227,514.81	0.79%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,129,127.50	1,518,945.86	0.23%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	6,641,459.37	8,933,759.07	1.34%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	3,851,504.02	5,180,850.63	0.78%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	4,404,548.74	5,924,778.74	0.89%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	2,177,075.47	2,628,493.07	0.44%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	4,396,031.85	5,913,322.24	0.89%
GB00BQC5GD08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	730,621.25	962,795.17	0.15%
GB00BSQNRCS3	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	5.06	6.81	0.00%
GB00BSQNRCS3	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	10,952,260.61	14,732,433.36	2.22%
GB00BTJJ0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	2,770,425.58	3,726,637.97	0.56%
GB00BTJJ0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,129,127.99	1,518,846.62	0.23%
GB00BTJJ0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	4,507,194.07	6,062,852.10	0.91%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	1,039,499.86	1,398,283.24	0.21%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	479,744.91	645,328.87	0.10%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	1,121,521.49	1,121,521.49	0.17%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	1,121,781.00	1,121,781.00	0.17%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	5,281,823.43	5,281,823.43	0.79%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	20,510,973.68	141,655.26	0.02%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	3,079,677,014.58	21,269,221.48	3.20%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	45,413,774.37	313,641.86	0.05%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	3,079,713,397.80	21,269,472.75	3.20%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,880,140,856.36	19,891,161.79	2.99%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	947,841,003.49	6,546,089.13	0.99%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	219,588,617.59	1,516,548.30	0.23%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	118,611.64	819.17	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	219,516,166.67	1,516,047.93	0.23%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	16,711,934.17	115,417.89	0.02%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	23,142,400.01	159,828.72	0.02%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	45,127,947.93	311,667.85	0.05%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	93,045,336.00	642,600.46	0.10%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	22,208,441.90	153,378.51	0.02%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	6,852,441.11	47,325.12	0.01%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	3,079,681,681.81	21,269,253.57	3.20%
JP1300611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	486,736.62	3,361.56	0.00%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	947,843.33	6,546.11	0.00%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	219,890,485.37	1,518,633.09	0.23%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	84,335,077.55	582,444.66	0.09%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	6,800,992,142.84	46,969,796.28	7.07%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	3,079,640,288.56	21,268,967.83	3.20%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	184,551.37	1,274.57	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	40,450.04	279.36	0.00%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	219,654,931.27	1,517,006.28	0.23%
NL0009638784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	1,114,552.94	1,114,552.94	0.17%
NL0015001X26	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	Aaa	919,584.88	1,058,287.72	0.16%
SE0012853456	EQTT ODSH EQTT	COM	SE	SEK	Aaa	23,563,153.57	2,452,527.59	0.37%
SG1126887955	SGX ODSH SGX	COM	SG	SGD	Aaa	567,850.00	442,282.17	0.07%
SG1M31001969	UOB ODSH UOB	COM	SG	SGD	Aaa	3,148,196.99	2,452,040.87	0.37%
SG1R50925390	SEMBCORP INDS ODSH SEMBCORP INDS	COM	SG	SGD	Aaa	3,148,730.00	2,452,456.01	0.37%
SG1U8934629	KEPPEL ODSH KEPPEL	COM	SG	SGD	Aaa	774,860.00	603,516.36	0.09%
SGXE62145532	CAPITALAND INV ODSH CAPITALAND INV	REI	SG	SGD	Aaa	270,654.99	210,805.45	0.03%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	208,300.03	208,300.03	0.03%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	6,924,762.63	6,924,762.63	1.04%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	7,360,686.30	7,360,686.30	1.11%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	2,452,480.79	2,452,480.79	0.37%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	1,121,949.69	1,121,949.69	0.17%
USD45167F7C21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		10,721.59	10,721.59	0.00%
USD45167F7Z16	ADB 4.000 08/25/28 MTN ADB	BND	PH	USD		178,831.98	178,831.98	0.03%
USD45167GL11	ADB 4.125 05/30/30 MTN ADB	BND	PH	USD		1,209,509.53	1,209,509.53	0.18%
USD4517PBW14	ADB 4.875 09/26/28 28 MTN ADB	BND	PH	USD		9,571,889.82	9,571,889.82	1.44%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	Aa1	1,194,616.52	1,194,616.52	0.18%
US1264081035	CSX ODSH CSX	COM	US	USD	Aa1	5,282,134.70	5,282,134.70	0.79%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD		6,924,807.56	6,924,807.56	1.04%
US14491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD		8,272.32	8,272.32	0.00%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD		2,452,380.98	2,452,380.98	0.37%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD		949.03	949.03	0.00%
US20230N1019	COMCAST ODSH COMCAST	COM	US	USD		6,669,397.90	6,669,397.90	1.00%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD		974.53	974.53	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD		7,360,666.29	7,360,666.29	1.11%
US298785JQ02	EIB 1.375 03/15/27 EIB	GOV	SU	USD		83,537.59	83,537.59	0.01%
US298785KB14	EIB 4.375 03/19/27 EIB	GOV	SU	USD		34,562.06	34,562.06	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aa1	5,281,994.59	5,281,994.59	0.79%
US35137L2043	FOX ODSH FOX	COM	US	USD		5,282,070.48	5,282,070.48	0.79%
US3696043013	GE ODSH GE	COM	US	USD		439,299.73	439,299.73	0.07%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	Aa1	3,824,617.62	3,824,617.62	0.58%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD		40.57	40.57	0.00%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	Aa1	5,282,165.15	5,282,165.15	0.79%
US515110CG79	LRENT 4.125 05/28/30 RENTENBANK	GOV	DE	USD	Aaa	2,016.39	2,016.39	0.00%
US568933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD		5,282,078.47	5,282,078.47	0.79%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	7,359,173.17	7,359,173.17	1.11%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	Aa1	19,549.37	19,549.37	0.00%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD		52.84	52.84	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD		7,680,907.55	7,680,907.55	1.16%
US67066G1040	NVIDIA ODSH NVNIDIA	COM	US	USD	Aa1	7,358,035.07	7,358,035.07	1.11%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD		792,583.67	792,583.67	0.12%
US676167CC04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	Aa1	4,015.69	4,015.69	0.00%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	Aaa	2,224,017.70	2,224,017.70	0.33%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD		6,924,734.57	6,924,734.57	1.04%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD		7,360,807.15	7,360,807.15	1.11%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	Aa1	7,360,839.45	7,360,839.45	1.11%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD		6,924,609.00	6,924,609.00	1.04%
US87612E1064	TARGET ODSH TARGET	COM	US	USD		6,924,735.99	6,924,735.99	1.04%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	Aa1	569,528.47	569,528.47	0.09%
US9128105C36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD		59,175.27	59,175.27	0.01%
US9128105Q22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	61.00	61.00	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	4,874.27	4,874.27	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD		179.39	179.39	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD		16,354.43	16,354.43	0.00%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	Aa1	381,532.10	381,532.10	0.06%
US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	1,041,749.88	1,041,749.88	0.16%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD		1,959.94	1,959.94	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	1,041,736.76	1,041,736.76	0.16%
US912828Y805	UST 1.625 08/15/29 US TREASURY	GOV	US	USD		261,363.87	261,363.87	0.04%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	1,041,754.24	1,041,754.24	0.16%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	2,582.32	2,582.32	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD		10,222.00	10,222.00	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD		11,016,714.26	11,016,714.26	1.66%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	3,881,492.48	3,881,492.48	0.58%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	79,494.69	79,494.69	0.01%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	11,016,618.71	11,016,618.71	1.66%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	2,426,307.99	2,426,307.99	0.37%
US91282CBZ32	UST 1.250 04/30/28 US TREASURY	GOV	US	USD	Aa1	9,240,905.79	9,240,905.79	1.39%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	396,370.62	396,370.62	0.06%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	95.12	95.12	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	26,048.14	26,048.14	0.00%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	Aa1	6,546,051.34	6,546,051.34	0.99%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	1,891,907.39	1,891,907.39	0.28%
US91282CJF96	UST 4.875 10/31/28 US TREASURY	GOV	US	USD		7,042.22	7,042.22	0.00%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	Aa1	3,685,179.14	3,685,179.14	0.55%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	399,851.20	399,851.20	0.06%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	48,519.01	48,519.01	0.01%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD		103,657.69	103,657.69	0.02%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	Aa1	6,545,848.78	6,545,848.78	0.99%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	399,846.43	399,846.43	0.06%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aa1	399,812.91	399,812.91	0.06%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	8,073.13	8,073.13	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	146,319.34	146,319.34	0.02%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD		6,545,458.56	6,545,458.56	0.98%
US91282CMR66	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	Aa1	6,545,946.87	6,545,946.87	0.99%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	Aa1	3,150,585.18	3,150,585.18	0.47%
XS1503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		121,274.18	139,566.21	0.02%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		155,287.46	178,709.78	0.03%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	432,604.85	497,855.51	0.07%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	1,541,632.64	1,774,160.20	0.27%
XS3091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	5,039,147.62	5,799,212.40	0.87%
	AERCAP HLDG ODSH **DUPLICATED	EXT	US	USD		2,452,540.49	2,452,540.49	0.37%
						Total:	664,549,742.69	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)	144,522,565.82
2	MERRILL LYNCH INTERNATIONAL (PARENT)	70,505,799.88
3	NOMURA INTERNATIONAL PLC (PARENT)	45,454,656.91
4	DEUTSCHE BANK AG (PARENT)	37,691,774.00
5	BARCLAYS BANK PLC (PARENT)	36,362,754.39