



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)	4,335,213,135
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 23/06/2025	
Currently on loan in USD (base currency)	608,549,392.63
Current percentage on loan (in % of the fund AuM)	14.04%
Collateral value (cash and securities) in USD (base currency)	688,959,919.88
Collateral value (cash and securities) in % of loan	113%

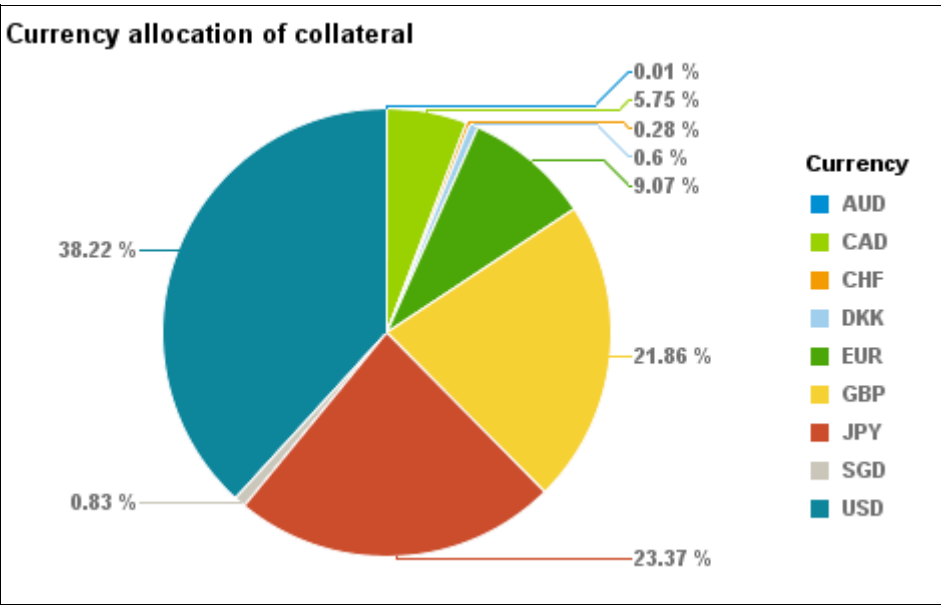
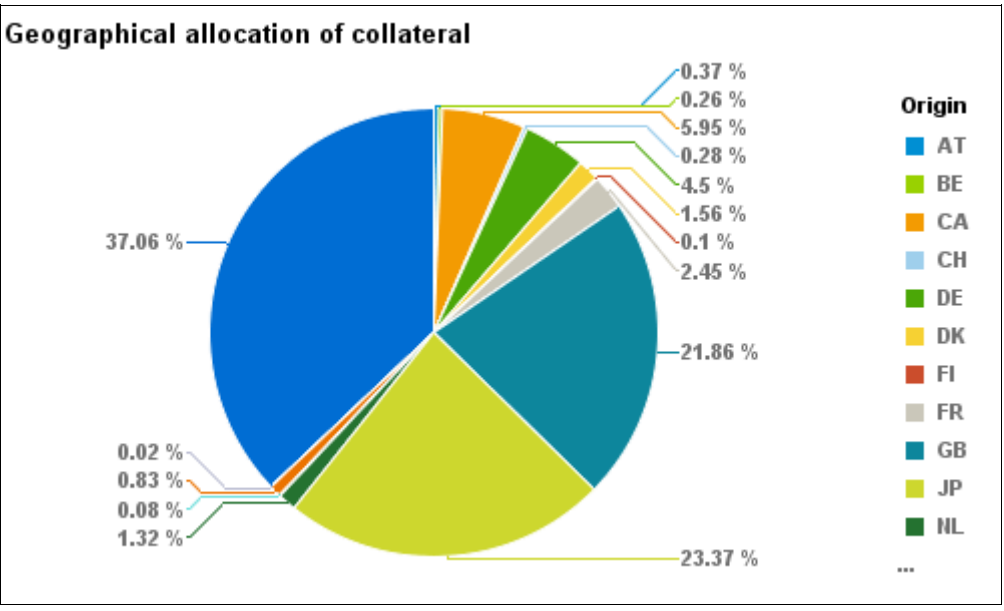
Securities lending statistics	
12-month average on loan in USD (base currency)	184,829,058.74
12-month average on loan as a % of the fund AuM	5.26%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 23/06/2025								
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	904,066.57	1,041,027.61	0.15%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	903,364.20	1,040,218.84	0.15%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	68,478.84	78,853.01	0.01%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	Aa1	128,220.78	81,619.50	0.01%
AU3CB0258739	IBRD 2.900 11/26/25 MTN IBRD	GOV	SU	AUD		20,004.28	12,935.58	0.00%
BE0000326356	BEOV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	3,624.03	4,173.05	0.00%
BE0000355449	BEOV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	22,527.24	25,939.99	0.00%
BE0000348574	BEOV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	517,505.50	595,904.70	0.09%
BE0000355645	BEOV 1.400 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	0.58	0.67	0.00%
BE0000367066	BEOV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	463,070.43	533,223.02	0.08%
BE0000358672	BEOV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	280.06	322.49	0.00%
BE0000362716	BEOV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	Aa3	8,286.35	9,541.69	0.00%
BE0000364738	BEOV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	215,985.26	248,705.82	0.04%
BE0000365743	BEOV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	0.06	0.07	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	6,280,268.80	4,574,231.59	0.66%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	1,539,088.19	1,120,994.35	0.16%
CA135087E579	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	Aaa	5,929.39	4,318.67	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	40.10	29.21	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	18,290.71	13,322.03	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	5,518,656.01	4,019,511.18	0.58%
CA135087R491	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	5,362,967.17	3,906,115.27	0.57%
CA135087R713	CAGV 3.500 03/01/34 CANADA	GOV	CA	CAD	Aaa	4,108.77	2,992.62	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	3,427,125.25	2,496,145.48	0.36%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	31,822.76	23,178.10	0.00%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	Aaa	5,005,595.56	3,645,823.78	0.53%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	58,616.79	42,693.52	0.01%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	Aaa	4,741,132.61	3,453,202.28	0.50%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	1,538,956.40	1,120,898.35	0.16%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	17,353.77	12,639.61	0.00%
CA683332BE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	5,348,489.48	3,895,570.45	0.57%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	Aaa	4,741,140.28	3,453,207.87	0.50%
CA8911605092	TD ODSH TD	COM	CA	CAD	Aaa	4,741,139.97	3,453,207.64	0.50%
CA8911605092	TD ODSH TD	COM	CA	CAD	Aaa	6,033,362.78	4,394,397.68	0.64%
CH1405472197	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	669,175.74	818,425.12	0.12%
CH1457376825	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	902,275.37	1,103,514.04	0.16%
DE0001102432	DEOV 1.250 08/15/48 GERMANY	GOV	DE	EUR	Aaa	102,904.44	118,493.89	0.02%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	Aaa	2,998,713.59	3,453,001.97	0.50%
DE000A3SJJ250	HLBG 2.625 02/13/35 WIBANK	BND	DE	EUR	Aaa	97,954.19	112,793.71	0.02%
DE000BU22056	DEOV 2.900 06/18/26 GERMANY	GOV	DE	EUR	Aaa	444.86	512.25	0.00%
DE000BU22098	DEOV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	17,183.52	19,786.72	0.00%
DE000NRW0PJ5	NORDR 3.000 06/06/29 NRW	BND	DE	EUR	Aaa	20,416.89	23,509.93	0.00%
DE000NWB2N62	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	7,824,622.55	9,010,009.20	1.31%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	7,855,287.68	9,045,319.93	1.31%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	7,838,059.63	9,025,481.93	1.31%
DE000SHFM1F6	SHOLS 2.750 06/13/33 SCHLESWIG	BND	DE	EUR	Aaa	166,360.14	191,562.77	0.03%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	6,321,452.01	975,920.83	0.14%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	5,899,381.45	910,760.58	0.13%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	6,321,452.97	975,920.98	0.14%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	1,029,360.67	158,915.16	0.02%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	1,944,050.04	300,127.08	0.04%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	5,433,740.72	838,873.85	0.12%
EU000A3K4DT4	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		39,617.36	45,619.16	0.01%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	11,025.50	12,695.80	0.00%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	280,962.46	323,526.71	0.05%
EU000A3LZ0X9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	Aa3	2,824.51	3,252.40	0.00%
EU000A4DSQM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	804.34	928.19	0.00%
FI0000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	Aa1	584,199.85	672,702.86	0.10%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	Aa3	2,998,906.56	3,453,224.16	0.50%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	153,416.36	176,656.08	0.03%
FR0000130577	PUBLICIS GROUPE ODSH PUBLICIS GROUPE	COM	FR	EUR	Aa3	1,999,542.72	2,302,462.28	0.33%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	8,351,382.06	9,616,569.84	1.40%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	1,872.29	2,155.94	0.00%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	1,599.92	1,842.29	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	463,071.30	533,224.02	0.08%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	19,608.89	22,579.53	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	463,071.02	533,223.89	0.08%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	Aa3	139.73	160.89	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	234,462.09	269,981.79	0.04%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	Aa3	1.80	2.07	0.00%
GB0002404191	UKT 6 12/07/28 UK TREASURY	GIL	GB	GBP	Aa3	730,800.36	984,022.68	0.14%
GB0080CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	5,077,464.01	6,836,805.29	0.99%
GB00824FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	1,732.75	2,333.15	0.00%
GB0084PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,170,914.95	5,616,136.98	0.82%
GB0086RHH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	881,999.68	1,187,612.57	0.17%
GB0087RNOG65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	291.35	392.30	0.00%
GB008D0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	881,999.55	1,187,612.39	0.17%
GB008DX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	4,170,914.71	5,616,136.66	0.82%
GB008FMCN652	UKT 158 10/23/71 UK Treasury	GIL	GB	GBP	Aa3	4,281,367.21	5,764,860.95	0.84%
GB008JQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	180.37	242.87	0.00%
GB008LH8158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	Aa3	0.44	0.59	0.00%
GB008LH98265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	880,176.13	1,185,157.16	0.17%
GB008LPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	2,338,053.49	3,148,189.02	0.46%
GB008BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	10,867,499.24	14,633,087.73	2.12%
GB008BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	0.82	1.10	0.00%
GB008MBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	Aa3	18,462.12	24,859.24	0.00%
GB008MFL9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	15,353,823.57	20,673,923.44	3.00%
GB008MY62Z01	UKTI 13/4 09/23/38 Cor UK Treasury	GIL	GB	GBP	Aa3	8,343,765.99	11,234,880.91	1.63%
GB008NNQPF775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	Aa3	25,574.02	34,435.42	0.00%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	773,127.59	1,041,016.30	0.15%
GB008PCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	5.49	7.39	0.00%
GB008PJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	4,171,229.31	5,616,560.27	0.82%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,485,620.60	2,000,388.14	0.29%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	4,171,229.15	5,616,560.05	0.82%
GB008PSNB490	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	4,171,229.27	5,616,560.21	0.82%
GB008PSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	9,500,702.15	12,792,695.44	1.86%
GB008PSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	1,990,149.33	2,679,736.07	0.39%
GB008PSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	1,484,528.12	1,998,917.11	0.29%
GB008QC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	8,347,567.46	11,239,999.58	1.63%
GB008T7J0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	371,733.94	500,539.75	0.07%
GB008T7J0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	6,165,975.82	8,302,486.44	1.21%
GB008T7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	2,901,391.70	3,906,723.92	0.57%
GB008T7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	7,416,088.46	9,985,763.11	1.46%
GB008YMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	881,999.45	1,187,612.26	0.17%
GB008Z13DV40	UKTI 0125 06/10/48 UK TREASURY	GIL	GB	GBP	Aa3	632.46	851.61	0.00%
IE00059YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	1,120,959.73	1,120,959.73	0.16%
IE008BKQN827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	1,120,882.32	1,120,882.32	0.16%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	18,887,053.30	129,438.74	0.02%
JP1024641Q62	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	55,017,795.69	377,053.73	0.05%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	2,716,601,222.73	18,617,696.52	2.70%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	45,533,621.40	312,055.79	0.05%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,740,382,193.80	18,780,674.77	2.73%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,558,791,917.17	17,536,181.23	2.55%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	291,627,681.82	1,998,613.29	0.29%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	291,681,924.16	1,998,985.17	0.29%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	118,894.61	814.82	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	16,793,520.70	115,091.12	0.02%
JP120081592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	23,167,687.55	158,775.23	0.02%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	46,484,792.03	318,574.45	0.05%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	844,673.56	5,788.81	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	872,849,898.26	5,981,906.50	0.87%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	200,618,604.96	1,374,900.47	0.20%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	84,608,855.17	579,850.28	0.08%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	24,010,203.82	164,549.25	0.02%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	6,939,862.27	47,560.99	0.01%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	2,716,616,370.92	18,617,800.34	2.70%
JP1300611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	488,995.68	3,351.24	0.00%
JP1300812B5	JPGV 1.800 11/22/32 JAPAN	GOV	JP	JPY	A1	39,939,867.18	273,720.09	0.04%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	3,835,456.32	26,285.55	0.00%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	291,553,319.78	1,998,103.80	0.29%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	80,503,226.70	551,713.16	0.08%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	7,358,064,032.28	50,427,056.43	7.32%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	2,716,629,440.41	18,617,889.91	2.70%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	184,505.32	1,264.47	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,052,136.93	7,210.62	0.00%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	291,868,928.64	2,000,266.76	0.29%
SG1J26887955	SGX ODSH SGX	COM	SG	SGD	Aaa	568,259.99	441,664.74	0.06%
SG1R50925390	SEMBCORP INDS ODSH SEMBCORP INDS	COM	SG	SGD	Aaa	3,158,535.00	2,454,886.07	0.36%
SG1U8934629	KEPPEL ODSH KEPPEL	COM	SG	SGD	Aaa	3,158,579.99	2,454,921.04	0.36%
SGXE62145532	CAPITALAND INV ODSH CAPITALAND INV	REI	SG	SGD	Aaa	475,387.00	369,481.71	0.05%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	2,454,879.96	2,454,879.96	0.36%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	6,920,471.59	6,920,471.59	1.00%
US013051EA13	ALBTA 3.300 03/15/28 ALBERTA	BND	CA	USD	Aaa	93,842.18	93,842.18	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	2,454,840.83	2,454,840.83	0.36%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	5,616,454.92	5,616,454.92	0.82%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	1,120,906.85	1,120,906.85	0.16%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	Aa1	602,927.99	602,927.99	0.09%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	599,180.99	599,180.99	0.09%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	672,385.26	672,385.26	0.10%
US0527891069	AUTODESK ODSH AUTODESK	COM	US	USD	Aa1	7,718,127.31	7,718,127.31	1.12%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	Aa1	1,341,506.10	1,341,506.10	0.19%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	Aa1	28,556.64	28,556.64	0.00%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	Aa1	2,454,992.54	2,454,992.54	0.36%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	Aa1	136.93	136.93	0.00%
US28178E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	Aa1	7,718,355.06	7,718,355.06	1.12%
US30040W1080	EVERSOURCE ODSH EVERSOURCE	COM	US	USD	Aa1	6,734.65	6,734.65	0.00%
US30216BK079	EDC 4.000 06/20/30 EXPORT DEV CN	GOV	CA	USD	Aaa	1,251,254.92	1,251,254.92	0.18%
US35137L2043	FOX ODSH FOX	COM	US	USD	Aa1	4,394,569.73	4,394,569.73	0.64%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	Aa1	986,936.13	986,936.13	0.14%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	Aa1	6,920,606.36	6,920,606.36	1.00%
US4917771025	KENVUE ODSH KENVUE	COM	US	USD	Aa1	57.60	57.60	0.00%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	Aa1	12,112,955.61	12,112,955.61	1.76%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	Aa1	387.06	387.06	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	5,483,673.39	5,483,673.39	0.80%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	5,249,012.99	5,249,012.99	0.76%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	5,616,421.59	5,616,421.59	0.82%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	7,713,829.20	7,713,829.20	1.12%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	Aa1	451,173.09	451,173.09	0.07%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	Aa1	748,239.99	748,239.99	0.11%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	4,394,349.07	4,394,349.07	0.64%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	Aa1	106.43	106.43	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	9,375,279.89	9,375,279.89	1.36%
US67066G1040	NVIDIA ODSH NVNIDIA	COM	US	USD	Aa1	7,716,769.96	7,716,769.96	1.12%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	Aa1	1,204,656.66	1,204,656.66	0.17%
US676167CQ04	OKB 4.000 05/28/28 MTN OEK6	BND	AT	USD	Aa1	384,301.91	384,301.91	0.06%
US68323AFF66	ONTAR 2.300 06/15/26 ONTARIO	BND	CA	USD	Aaa	4,902.14	4,902.14	0.00%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	Aa1	3,210,498.28	3,210,498.28	0.47%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	Aa1	6,920,604.33	6,920,604.33	1.00%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	Aa1	352.80	352.80	0.00%
US7739031091	ROCKWELL AUTOMAT ODSH ROCKWELL AUTOMAT	COM	US	USD	Aa1	4,816,092.95	4,816,092.95	0.70%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	6,920,508.39	6,920,508.39	1.00%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	Aa1	4,394,071.15	4,394,071.15	0.64%
US8725401090	TJX ODSH TJX	COM	US	USD	Aa1	7,717,812.82	7,717,812.82	1.12%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	Aa1	4,568,837.78	4,568,837.78	0.66%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	385.66	385.66	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	7,780.32	7,780.32	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	343.91	343.91	0.00%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	1,057,699.80	1,057,699.80	0.15%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	59,058.97	59,058.97	0.01%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	Aa1	24,448.70	24,448.70	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	4,750.26	4,750.26	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	73,133.99	73,133.99	0.01%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	69.17	69.17	0.00%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	Aa1	264,808.24	264,808.24	0.04%
US912810TG13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	89.31	89.31	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	16,274.07	16,274.07	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	1,057,710.25	1,057,710.25	0.15%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	1,057,721.72	1,057,721.72	0.15%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	Aa1	373,697.61	373,697.61	0.05%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	7,874,709.02	7,874,709.02	1.14%
US9128285T35	UST 2.625 12/31/25 US TREASURY	GOV	US	USD	Aa1	194,469.10	194,469.10	0.03%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,961.28	1,961.28	0.00%
US912828VB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	505,178.82	505,178.82	0.07%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	4,616,061.61	4,616,061.61	0.67%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	2,580.73	2,580.73	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	5,381,921.94	5,381,921.94	0.78%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	188,050.26	188,050.26	0.03%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	9,715.16	9,715.16	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	1,040,995.44	1,040,995.44	0.15%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	Aa1	9,192,396.72	9,192,396.72	1.33%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	Aa1	1,540,252.33	1,540,252.33	0.22%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	2,128,470.53	2,128,470.53	0.31%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	3,885,080.07	3,885,080.07	0.56%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	1,540,275.85	1,540,275.85	0.22%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	396,051.13	396,051.13	0.06%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	95.00	95.00	0.00%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	Aa1	1,057,698.16	1,057,698.16	0.15%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	1,057,711.24	1,057,711.24	0.15%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	Aa1	1,040,963.95	1,040,963.95	0.15%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	24,619.88	24,619.88	0.00%
US91282CQG87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	1,540,293.89	1,540,293.89	0.22%
US91282CHN48	UST 4.750 07/31/25 US TREASURY	GOV	US	USD	Aa1	1,041,016.23	1,041,016.23	0.15%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	975,907.81	975,907.81	0.14%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	457,833.91	457,833.91	0.07%
US91282CJL18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	1,177,814.51	1,177,814.51	0.17%
US91282CK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	Aa1	6,518,898.86	6,518,898.86	0.95%
US91282CJG50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	48,369.07	48,369.07	0.01%
US91282CJR34	UST 3.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	6,518,667.75	6,518,667.75	0.95%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	Aa1	101.77	101.77	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	103,438.83	103,438.83	0.02%
US91282CKE02	UST 4.250 03/15/27 US TREASURY	GOV	US	USD	Aa1	1,057,698.18	1,057,698.18	0.15%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aa1	6,518,771.95	6,518,771.95	0.95%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	399,195.01	399,195.01	0.06%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aa1	399,461.09	399,461.09	0.06%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	Aa1	38,799.52	38,799.52	0.01%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	8,065.76	8,065.76	0.00%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aa1	3,394,281.05	3,394,281.05	0.49%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	Aa1	6,517,219.60	6,517,219.60	0.95%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,721,584.55	1,721,584.55	0.25%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aa1	199,822.38	199,822.38	0.03%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	1,433.66	1,433.66	0.00%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	Aa1	6,518,874.21	6,518,874.21	0.95%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	Aa1	6,517,119.31	6,517,119.31	0.95%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	Aa1	297.39	297.39	0.00%
US9694571004	WILLIAMS OOSH WILLIAMS	COM	US	USD	Aa1	4,394,460.25	4,394,460.25	0.64%
X50691970601	OBBHD 3.500 10/19/26 MTN OEBB	GOV	AT	EUR	Aa1	2,079.76	2,394.83	0.00%
X51880857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		85,660.66	98,637.78	0.01%
X52540993685	BNGBA 2.750 10/04/27 MTN BNG BANK	BND	NL	EUR	Aaa	7,870,808.04	9,063,191.54	1.32%
X52749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	245,229.25	282,380.12	0.04%
X52924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	Aaa	1,013.34	1,013.34	0.00%
X52999676468	KOMBK 2.625 02/12/32 MTN KBN	BND	NO	EUR	Aaa	114,007.31	131,278.78	0.02%
X53021385326	KMJUNK 4.125 02/28/30 MTN KOMMUNEKREDIT	BND	DK	USD	Aaa	6,578,261.13	6,578,261.13	0.95%
X53048357896	KOMBK 4.746 04/09/29 FRN MTN KBN	BND	NO	USD	Aaa	387,425.31	387,425.31	0.06%
X53091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	299,051.28	344,355.88	0.05%
						Total:	688,959,919.88	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	J.P. MORGAN SEC'S PLC (PARENT)	144,667,609.47
2	MERRILL LYNCH INTERNATIONAL (PARENT)	70,576,559.89
3	NOMURA INTERNATIONAL PLC (PARENT)	45,500,275.46
4	DEUTSCHE BANK AG (PARENT)	37,729,601.68
5	BARCLAYS BANK PLC (PARENT)	36,399,248.25