



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)	4,338,473,913
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

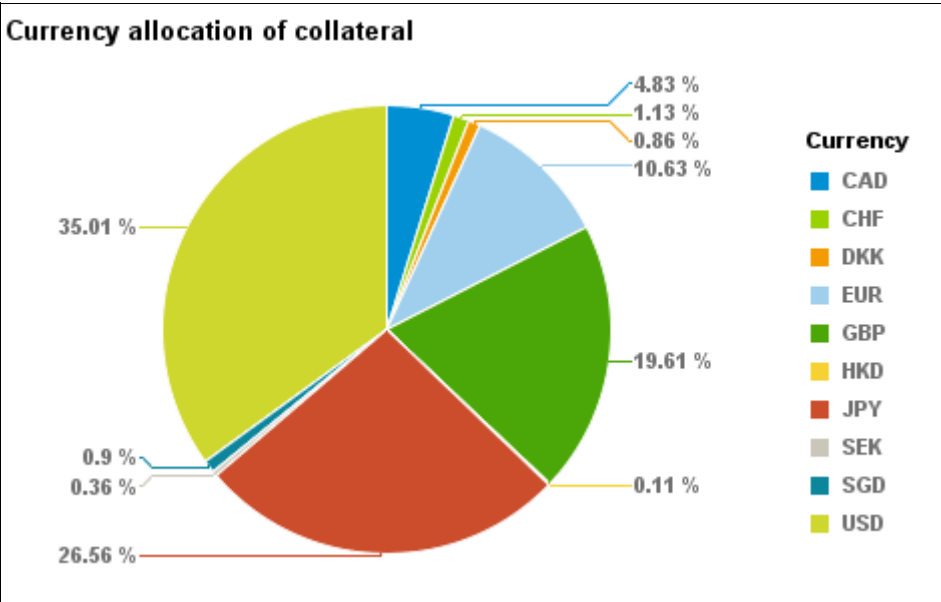
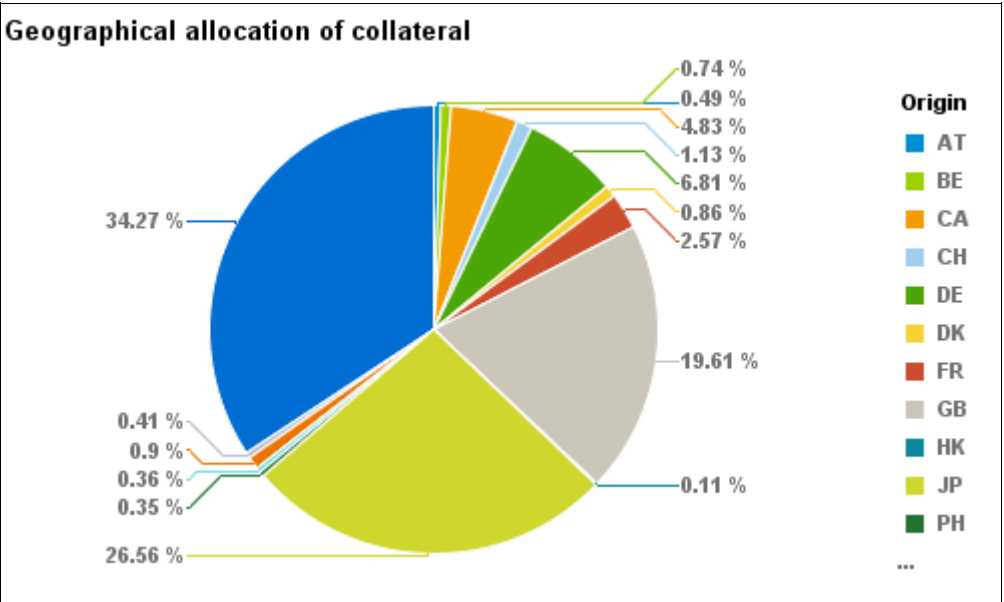
Securities lending data - as at 18/06/2025	
Currently on loan in USD (base currency)	582,450,973.41
Current percentage on loan (in % of the fund AuM)	13.43%
Collateral value (cash and securities) in USD (base currency)	683,955,531.04
Collateral value (cash and securities) in % of loan	117%

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 18/06/2025								
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	904,339.28	1,042,429.91	0.15%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	560,052.05	645,570.77	0.09%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	903,769.29	1,041,772.87	0.15%
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	Aa1	559,373.72	644,788.85	0.09%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	919,306.57	1,059,682.67	0.15%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	919,306.57	1,059,682.67	0.15%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	Aa3	0.68	0.78	0.00%
BE0000335324	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	27.43	31.62	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	919,235.53	1,059,600.78	0.15%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	66,421.68	76,564.12	0.01%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	919,306.57	1,059,682.67	0.15%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	585,594.53	675,013.53	0.10%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	292.07	336.66	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	188.24	216.98	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,524,887.92	1,121,882.12	0.16%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	1,524,798.00	1,121,815.97	0.16%
CA135087C997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	1,439,569.30	1,059,111.98	0.15%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	55.49	40.82	0.00%
CA135087R713	CAGV 3.500 03/01/34 CANADA	GOV	CA	CAD	Aaa	4,081.79	3,003.03	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	4,185,305.97	3,079,190.21	0.45%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	Aaa	5,785,593.81	4,256,545.14	0.62%
CA135087T461	CAGV 2.500 08/01/27 CANADA	GOV	CA	CAD	Aaa	68,687.73	50,534.56	0.01%
CA135087V505	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	1,885,741.85	1,387,367.59	0.20%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	7,492,364.50	5,512,241.05	0.81%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	Aaa	319,098.08	234,765.08	0.03%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	1,017,498.77	748,588.58	0.11%
CA6832342P62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	Aaa	5,072,774.22	3,732,113.45	0.56%
CA683332BD83	ONTAR 4.100 03/04/33 MTN ONTARIO	BND	CA	CAD	Aaa	15,569.25	11,454.52	0.00%
CA683332BE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	10,432.63	7,675.44	0.00%
CA683332BM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	5,004,655.24	3,681,997.33	0.54%
CA7751092007	ROGERS COMMSNS ODSH ROGERS COMMS	COM	CA	CAD	Aaa	2,293,268.10	1,687,190.55	0.25%
CA8911605092	TD ODSH TD	COM	CA	CAD	Aaa	7,211,961.97	5,305,944.85	0.78%
CH0010645932	GIVALDAN ODSH GIVALDAN	COM	CH	CHF	Aaa	2,812,609.99	3,448,295.83	0.50%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF	Aaa	2,815,427.40	3,451,750.00	0.50%
CH1300646287	BUNGE GLOBAL ODSH BUNGE GLOBAL	COM	US	USD	Aa1	5,305,897.38	5,305,897.38	0.78%
CH1405472197	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	692,257.74	848,716.84	0.12%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	Aaa	327,160.08	377,116.70	0.08%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	Aaa	147,703.07	170,257.00	0.02%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	Aaa	45.91	52.91	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	89,086.43	102,689.73	0.02%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	Aaa	2,994,853.80	3,452,161.16	0.50%
DE0008U22023	DEGV 3.100 08/18/25 GERMANY	GOV	DE	EUR	Aaa	38,575.77	44,466.21	0.01%
DE0008U22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	8,202.07	9,454.51	0.00%
DE0008U27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	3,537,516.19	4,077,687.14	0.60%
DE000NRWLQ09	NORDR 2.150 03/21/19 NRW	BND	DE	EUR	Aaa	30,552.79	35,218.13	0.01%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	8,320,828.48	9,591,400.71	1.40%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 28/05/36 NRW BANK 0.75% GTD SNR 28/05/36	MIS	DE	EUR	Aaa	8,281,633.19	9,546,220.39	1.40%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	8,334,858.04	9,607,572.55	1.40%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	8,969,078.62	1,386,151.31	0.20%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	8,969,078.97	1,386,151.37	0.20%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	1,291,195.73	199,551.45	0.03%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	8,969,078.53	1,386,151.30	0.20%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	1,028,283.67	158,918.97	0.02%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	1,945,489.93	300,671.18	0.04%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	7,064,459.53	1,091,796.64	0.16%
EU000A3KAEDE8	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		546,672.26	630,147.91	0.09%
EU000A3KAELE9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	Aa3	18,023.66	20,775.83	0.00%
EU000A3KAEU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	8,584.09	9,894.87	0.00%
EU000A3KAEW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	40,943.19	47,195.12	0.01%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
EU000A3KTGW6	EULNI 0.700 07/06/51 MTN EU	BND	BE	EUR	Aa3	7,926.23	9,136.54	0.00%
EU000A4DKN6	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		15,003.30	17,294.27	0.00%
EU000A4D72V2	EIB 2.500 05/14/32 MTN EIB	GOV	SU	EUR		13,927.36	16,054.04	0.00%
FR000121014	LVMH ODSH LVMH	COM	FR	EUR	Aa3	2,994,550.00	3,451,811.20	0.50%
FR0001130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	Aa3	2,994,910.64	3,452,226.91	0.50%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	6,947,153.46	8,007,968.53	1.17%
FR0013524014	FRGV 0.100 03/01/06 FRANCE	GOV	FR	EUR	Aa3	585,594.89	675,013.94	0.10%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	Aa3	139.80	161.15	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	138,459.50	159,601.96	0.02%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	1,569,599.58	1,809,273.98	0.26%
FR001400H1V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	4.01	4.62	0.00%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	Aa3	1.79	2.07	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	6,022.63	8,138.08	0.00%
GB0080C0NH209	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	4,494,896.36	6,073,728.71	0.89%
GB008128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	Aa3	15,487.69	20,927.74	0.00%
GB0081L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	2,881.57	3,893.72	0.00%
GB00824FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	3,631.12	4,966.55	0.00%
GB0084PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,486,859.71	6,062,869.18	0.89%
GB008BJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	14.40	19.46	0.00%
GB008D0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	1,035,856.09	1,399,700.54	0.20%
GB008DXCXB6	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	4,486,859.63	6,062,869.08	0.89%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	4,718,332.22	6,375,646.41	0.93%
GB008BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,039,499.99	1,404,623.82	0.21%
GB008JQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	784,223.99	1,059,682.67	0.15%
GB008L6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	598,239.73	808,371.44	0.12%
GB008LH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	1,039,499.81	1,404,624.12	0.21%
GB008MFLF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	7,481,290.57	10,109,093.88	1.48%
GB008BMFLJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	50,388.76	68,101.32	0.01%
GB008MV77C08	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	157,985.47	213,477.87	0.03%
GB008MY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	Aa3	8,583,657.81	11,598,667.62	1.70%
GB008N6SR313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	Aa3	7,656.97	10,346.48	0.00%
GB008NNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	Aa3	10.53	14.23	0.00%
GB008NNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	Aa3	660,540.90	892,555.89	0.13%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	771,386.14	1,042,335.52	0.15%
GB008PCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	2,762,392.22	3,732,682.49	0.55%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,340,807.99	1,811,766.80	0.26%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	4,883,382.54	6,598,684.17	0.96%
GB008PSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	3,843,706.95	5,193,909.02	0.76%
GB008PSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	4,866,777.14	6,576,232.61	0.96%
GB008PSNBG80	UKTI 1 1/4 11/22/20/54 UK Treasury	GIL	GB	GBP	Aa3	4,537,638.35	6,131,483.82	0.90%
GB008QC032D08	UKT 4 3/8 01/31/20/40 UK TREASURY	GIL	GB	GBP	Aa3	6,606,375.53	8,926,864.93	1.31%
GB008SQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	11,346,141.56	15,331,473.78	2.24%
GB008TJ30027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	5,072,626.46	6,854,386.50	1.00%
GB008TJ30134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	2,563,445.45	3,463,855.66	0.51%
GB008TJ30134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,340,807.99	1,811,766.80	0.26%
GB008TJ30241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	8,611,014.31	11,635,633.09	1.70%
GB008YMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	1,039,499.96	1,404,623.10	0.21%
GB008YYMXZ75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	606.96	820.15	0.00%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	1,121,830.60	1,121,830.60	0.16%
IE0084BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	Aa1	6,922,697.57	6,922,697.57	1.01%
IE008BKQNB27	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	1,121,750.93	1,121,750.93	0.16%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	41,916,205.77	288,698.97	0.04%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	88,444,310.77	609,162.51	0.09%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	2,873,027,300.05	19,788,050.95	2.89%
JP1024731R88	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	2,836,752,609.70	19,538,208.07	2.86%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	45,451,130.97	313,045.86	0.05%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	960,363,629.91	6,614,529.71	0.97%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	5,496,014.56	37,853.94	0.01%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,917,485,172.37	20,094,255.71	2.94%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	3,011,951,285.46	20,744,863.54	3.03%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	261,822,528.64	1,803,309.54	0.26%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	960,215,298.05	6,613,508.07	0.97%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	118,503.44	816.20	0.00%
JP1120281P62	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	16,687,702.23	114,936.99	0.02%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	23,141,475.21	159,387.52	0.02%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	45,429,409.03	312,896.25	0.05%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	7,566,296.27	52,113.06	0.01%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	2,868,298,904.40	19,755,484.00	2.89%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	6,969,266.76	48,001.01	0.01%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	486,130.32	3,348.24	0.00%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	960,365,260.24	6,614,540.94	0.97%
JP1300701M48	JPGV 0.700 03/20/51 JAPAN	GOV	JP	JPY	A1	4,298,332,776.72	29,604,879.83	4.33%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	2,805,813,114.68	19,325,111.48	2.83%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	45,207.60	311.37	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	184,724.74	1,272.30	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	344,431,743.32	2,372,282.67	0.35%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	261,719,288.83	1,802,598.47	0.26%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	109,769,499.06	766,040.31	0.11%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	118,875,898.60	818,760.87	0.12%
JP3933900009	LY ODSH LY	COM	JP	JPY	A1	501,200,269.20	3,452,030.01	0.50%
KYG2108Y1052	CHINA RSRCs LND ODSH CHINA RSRCs LND	COM	HK	HKD	Aa3	5,745,700.14	731,954.44	0.11%
NL0096538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	1,121,826.92	1,121,826.92	0.16%
SE0012853455	EQTT ODSH EQTT	COM	SE	SEK	Aaa	23,304,623.38	2,452,376.99	0.36%
SG1J26887955	SGX ODSH SGX	COM	SG	SGD	Aaa	575,229.99	448,271.01	0.07%
SG1M31001969	UOB ODSH UOB	COM	SG	SGD	Aaa	3,145,149.00	2,450,983.35	0.36%
SG1R50925390	SEMBCORP INDS ODSH SEMBCORP INDS	COM	SG	SGD	Aaa	3,147,065.98	2,452,477.24	0.36%
SG1U8934629	KEPPEL ODSH KEPPEL	COM	SG	SGD	Aaa	787,580.00	613,753.26	0.09%
SGXE62145532	CAPITALAND INV ODSH CAPITALAND INV	REI	SG	SGD	Aaa	270,655.00	210,918.75	0.03%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	364,311.35	364,311.35	0.05%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	6,922,755.69	6,922,755.69	1.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	6,922,752.74	6,922,752.74	1.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	7,398,855.86	7,398,855.86	1.08%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	2,452,170.29	2,452,170.29	0.36%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	1,121,755.11	1,121,755.11	0.16%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		2,099,644.95	2,099,644.95	0.31%
US045167GL11	ADB 4.125 05/30/30 MTN ADB	BND	PH	USD		290,933.92	290,933.92	0.04%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	Aa1	6,744,463.05	6,744,463.05	0.99%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	Aa1	3,638,986.85	3,638,986.85	0.53%
US1264081035	CSX ODSH CSX	COM	US	USD	Aa1	5,306,129.85	5,306,129.85	0.78%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	Aa1	2,452,408.07	2,452,408.07	0.36%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	Aa1	4,799,374.53	4,799,374.53	0.70%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aa1	7,400,646.60	7,400,646.60	1.08%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	Aa1	7,400,526.09	7,400,526.09	1.08%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	Aa1	1,437,885.45	1,437,885.45	0.21%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	Aa1	5,306,154.44	5,306,154.44	0.78%
US298785DV50	EIB 4.875 02/15/36 EIB	GOV	SU	USD		1,017,903.49	1,017,903.49	0.15%
US298785JQ02	EIB 1.375 03/15/27 EIB	GOV	SU	USD		83,197.19	83,197.19	0.01%
US298785KE52	EIB 4.375 10/10/31 EIB	GOV	SU	USD		14,209.35	14,209.35	0.00%
US298785KJ40	EIB 3.875 06/15/28 EIB	GOV	SU	USD		26,840.35	26,840.35	0.00%
US30040W1080	EVERSOURCE ODSH EVERSOURCE	COM	US	USD	Aa1	256.20	256.20	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aa1	7,400,626.53	7,400,626.53	1.08%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	Aa1	3,680,326.55	3,680,326.55	0.54%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	Aa1	320.91	320.91	0.00%
US515110CG79	LRENT 4.125 05/28/30 RENTENBANK	GOV	DE	USD	Aaa	9,588,992.47	9,588,992.47	1.40%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	6,922,497.23	6,922,497.23	1.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	7,400,020.96	7,400,020.96	1.08%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	Aa1	84.83	84.83	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	6,922,660.07	6,922,660.07	1.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	7,400,201.70	7,400,201.70	1.08%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	Aa1	214.20	214.20	0.00%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	Aa1	1,354.14	1,354.14	0.00%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	Aa1	6,922,757.92	6,922,757.92	1.01%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	Aa1	6,922,777.12	6,922,777.12	1.01%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	Aa1	3,707,968.37	3,707,968.37	0.54%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	Aa1	27,510.30	27,510.30	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aa1	6,614,089.96	6,614,089.96	0.97%
US912810SC36	UST 3.125 05/15/46 US TREASURY	GOV	US	USD	Aa1	59,094.45	59,094.45	0.01%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	450,460.66	450,460.66	0.07%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	4,799.90	4,799.90	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	68.64	68.64	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	1,413.43	1,413.43	0.00%
US912810TO13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	177.31	177.31	0.00%
US912810TR55	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	9,896,451.60	9,896,451.60	1.46%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	16,170.87	16,170.87	0.00%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	Aa1	401,615.25	401,615.25	0.06%
US912828V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,959.29	1,959.29	0.00%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	Aa1	11,598,782.65	11,598,782.65	1.70%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	Aa1	1,590,232.60	1,590,232.60	0.23%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	11,598,758.68	11,598,758.68	1.70%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	Aa1	2,157,951.66	2,157,951.66	0.32%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	3,879,452.94	3,879,452.94	0.57%
US91282CDB99	UST 0.750 01/31/26 US TREASURY	GOV	US	USD	Aa1	12,241.28	12,241.28	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	848,701.34	848,701.34	0.12%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	275,932.67	275,932.67	0.04%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	401,613.24	401,613.24	0.06%
US91282CCM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	26,038.10	26,038.10	0.00%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	1,011,962.91	1,011,962.91	0.15%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	1,042,379.68	1,042,379.68	0.15%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	Aa1	1,042,403.75	1,042,403.75	0.15%
US91282CHM64	UST 4.500 07/15/26 US TREASURY	GOV	US	USD	Aa1	1,042,354.39	1,042,354.39	0.15%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	1,386,141.80	1,386,141.80	0.20%
US91282CHU80	UST 4.375 08/15/26 US TREASURY	GOV	US	USD	Aa1	137.49	137.49	0.00%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	Aa1	3,724,244.17	3,724,244.17	0.54%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	401,622.19	401,622.19	0.06%
US91282CJH60	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	Aa1	261,510.84	261,510.84	0.04%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	48,404.59	48,404.59	0.01%
US91282CJR34	UST 3.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	201.13	201.13	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	102,913.32	102,913.32	0.02%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	937,605.31	937,605.31	0.14%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	Aa1	604,855.69	604,855.69	0.09%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	137,985.24	137,985.24	0.02%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	401,586.24	401,586.24	0.06%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aa1	401,567.43	401,567.43	0.06%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	146,257.58	146,257.58	0.02%
US91282CLV90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aa1	6,614,746.94	6,614,746.94	0.97%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	Aa1	6,614,335.89	6,614,335.89	0.97%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	Aa1	265,572.49	265,572.49	0.04%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	Aa1	5,306,131.74	5,306,131.74	0.78%
X31503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		121,116.73	139,610.99	0.02%
X31850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		585,030.26	674,363.09	0.10%
X31980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		155,119.36	178,805.75	0.03%
X3247542349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	432,119.74	498,103.48	0.07%
X32749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	1,435,759.28	1,654,966.57	0.24%
X33080786398	IDA 2.500 05/28/30 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	430,322.08	496,031.32	0.07%
X33091295528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	4,676,130.32	5,390,165.15	0.79%
	AERCAP HLDG ODSH **DUPLICATED	EXT	US	USD		2,452,456.43	2,452,456.43	0.36%
						Total:	683,955,531.04	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 SEC'S PLC (PARENT)	145,177,948.23
2	MERRILL LYNCH INTERNATIONAL (PARENT)	70,825,530.30
3	NOMURA INTERNATIONAL PLC (PARENT)	45,660,785.15
4	DEUTSCHE BANK AG (PARENT)	37,862,689.05
5	BARCLAYS BANK PLC (PARENT)	36,527,652.58