



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)	4,196,984,958
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

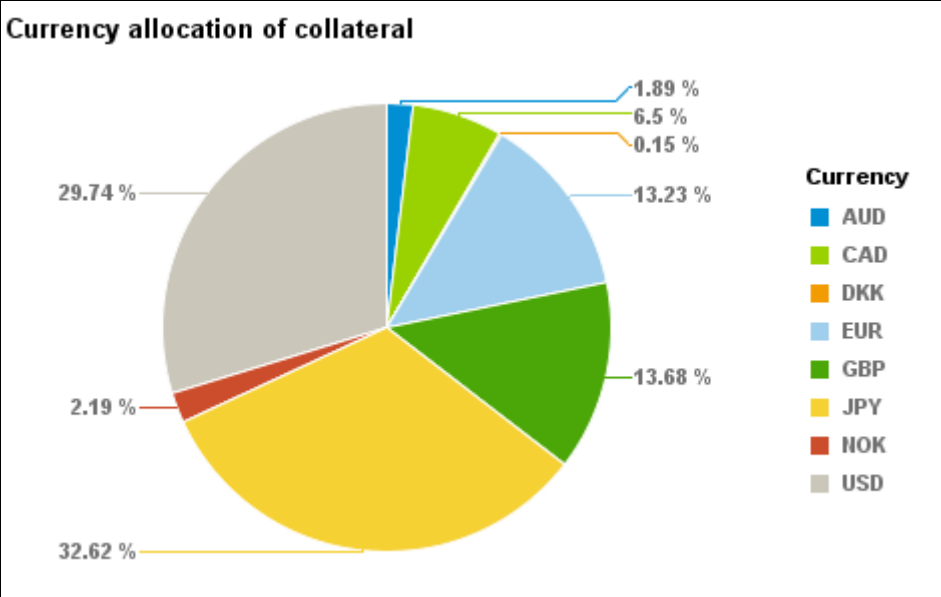
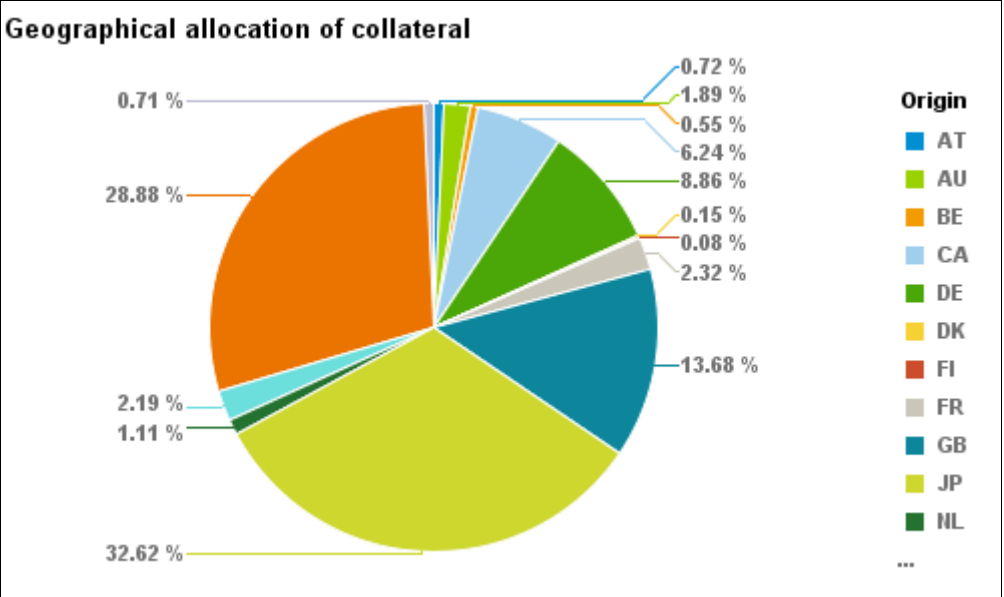
Securities lending data - as at 16/05/2025	
Currently on loan in USD (base currency)	556,393,628.91
Current percentage on loan (in % of the fund AuM)	13.26%
Collateral value (cash and securities) in USD (base currency)	628,337,728.98
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in USD (base currency)	183,245,724.76
12-month average on loan as a % of the fund AuM	5.35%
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)	885,330.55
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0258%

Collateral data - as at 16/05/2025								
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	1,336,014.22	1,498,206.35	0.24%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	Aa1	46,948.97	52,648.58	0.01%
AUJ000018442	AUGV 2.750 05/21/41 AUSTRALIA	GOV	AU	AUD	Aaa	787.01	492.84	0.00%
AUJ000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	Aaa	3,498,616.13	2,248,042.08	0.36%
AUJ000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	Aaa	9,735,542.15	6,255,590.10	1.00%
AUJ000XCLWAV1	AUGV 0.750 11/21/27 AUSTRALIA	GOV	AU	AUD	Aaa	5,240,352.29	3,367,197.78	0.54%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	Aa3	202,395.46	226,966.27	0.04%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	667,208.52	748,207.64	0.12%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	280,151.51	314,161.90	0.06%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	47,315.49	53,059.60	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	47,315.49	53,059.60	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	31.25	35.05	0.00%
CA0084741085	AGNICO EAGLE MINE ODSH AGNICO EAGLE MNE	COM	CA	CAD	Aaa	8,606,755.99	6,170,897.02	0.98%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	5,972,392.39	4,282,103.32	0.68%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	10,758,099.26	7,713,373.39	1.23%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	Aaa	944,872.92	677,457.75	0.11%
CA1350871722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	1,145,160.17	821,060.28	0.13%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	147,221.81	105,555.52	0.02%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	89,370.69	64,077.26	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	62,234.91	44,621.36	0.01%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	257,910.01	184,917.07	0.03%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	481,075.35	344,922.81	0.05%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	Aaa	8,606,867.10	6,170,976.68	0.98%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	Aaa	1,002.33	718.66	0.00%
CA1368812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	Aaa	948,719.99	680,216.03	0.11%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	Aaa	3,699,487.39	2,652,454.92	0.42%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	2,151,244.56	1,542,405.60	0.25%
CA7751062007	ROGERS COMMSNS ODSH ROGERS COMMSNS	COM	CA	CAD	Aaa	8,606,872.78	6,170,980.76	0.98%
CA82508L1078	SHOPIFY ODSH SHOPIFY	COM	US	CAD	Aaa	2,426,107.29	1,739,477.49	0.28%
CA8687961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	Aaa	2,062,007.98	1,478,424.50	0.24%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	0.48	0.53	0.00%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	4,454,381.96	4,995,143.97	0.79%
DE0001053916	BAYRN 3.000 02/19/55 BAYERN	BND	DE	EUR	Aaa	18,207.51	20,417.90	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	Aaa	5,678,795.93	6,368,201.81	1.01%
DE0003811519	DEGV IO STR 08/15/33 GERMANY	GOV	DE	EUR	Aaa	1,282.69	1,415.98	0.00%
DE0008U22072	DEGV 2.900 12/10/28 GERMANY	GOV	DE	EUR	Aaa	93,255.70	104,576.94	0.02%
DE0008U22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	3,569,571.64	4,002,917.67	0.64%
DE0008U25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	1,032,187.06	1,157,494.58	0.18%
DE0008U25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	288,648.96	323,690.95	0.05%
DE0008U2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	111,099.20	124,586.65	0.02%
DE0008U2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	5,678,796.13	6,368,202.04	1.01%
DE0008U2F009	DEGV 2.800 05/15/41 GERMANY	GOV	DE	EUR	Aaa	5,678,795.79	6,368,201.66	1.01%
DE0008U2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	4,969,491.69	5,572,788.03	0.89%
DE0008U2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	1,951,215.53	2,188,093.12	0.35%
DE0008U2Z031	DEGV 2.800 08/15/34 GERMANY	GOV	DE	EUR	Aaa	603,060.07	676,271.57	0.11%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	5,191,796.52	5,822,080.67	0.93%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 28/05/36 NRW BANK 0.75% GTD SNR 28/05/36	MIS	DE	EUR	Aaa	5,132,734.25	5,755,848.24	0.92%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	5,173,972.85	5,802,093.21	0.92%
DK0063855168	ROCKWOOL ODSH ROCKWOOL	COM	DK	DKK	Aaa	6,252,582.34	940,835.13	0.15%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	605,597.49	679,117.03	0.11%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	65,787.92	73,774.58	0.01%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	590,129.80	661,771.57	0.11%
EU000A3L1CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	Aa3	474,612.18	532,230.10	0.08%
EU000A4D8KD2	EUUNI 3.375 12/12/35 MTN EU	BND	BE	EUR	Aa3	89,357.11	100,205.06	0.02%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	Aa1	77,207.82	86,580.85	0.01%
FI4000566294	FIGV 2.950 04/15/55 FINLAND	GOV	FI	EUR	Aa1	327,878.90	367,683.40	0.06%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	17,066.32	19,138.17	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	6,930,390.72	7,771,740.23	1.24%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	909,929.72	1,020,395.20	0.16%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	813,944.27	912,757.11	0.15%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	66,684.92	74,780.47	0.01%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	667,208.23	748,207.32	0.12%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	704,432.78	789,950.93	0.13%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	Aa3	667,207.49	748,206.49	0.12%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	32,827.24	36,812.46	0.01%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	390,700.29	438,131.31	0.07%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	201,777.52	226,273.32	0.04%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	667,207.30	748,206.28	0.12%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	Aa3	14.34	16.08	0.00%
FR001400HI88	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	244,506.74	274,189.86	0.04%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	Aa3	220,648.94	247,435.73	0.04%
FR0128838499	FRGV 01/28/26 FRANCE	GOV	FR	EUR	Aa3	216,570.56	242,862.23	0.04%
FR0128838507	FRGV 02/25/26 FRANCE	GOV	FR	EUR	Aa3	289,563.80	324,716.84	0.05%
GB00B0C0NHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	2,278,028.04	3,035,746.41	0.48%
GB00B0C0NHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	942,706.05	1,256,269.22	0.20%
GB00B12BDP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	Aa3	1,124,255.99	1,498,206.35	0.24%
GB00B24CFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	303,669.55	404,676.21	0.06%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	Aa3	10,541.18	14,047.39	0.00%
GB00BD0XHQ24	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	1,685,249.95	2,245,798.29	0.36%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	0.95	1.27	0.00%
GB00BFMCN652	UKL 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	75,773.62	100,977.46	0.02%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,687,611.66	2,248,945.56	0.36%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	1,685,249.87	2,245,798.19	0.36%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	1,124,214.18	1,498,150.64	0.24%
GB00BM8Z2W66	UKT1 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	Aa3	26,827.78	35,751.24	0.01%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	2,283,187.78	3,042,622.38	0.48%
GB00BMF9LH90	UKT1 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	1,682,344.84	2,241,926.89	0.36%
GB00BMGR2809	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	Aa3	1,124,255.99	1,498,206.35	0.24%
GB00BNNGP882	UKT1 01/8 03/22/51 UK Treasury	GIL	GB	GBP	Aa3	1,212,761.90	1,616,151.13	0.26%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	281,210.98	374,747.46	0.06%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	7,284,845.62	9,707,933.16	1.55%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	6,456,081.52	8,603,505.29	1.37%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	1,066,950.77	1,421,840.26	0.23%
GB00BQC52B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	Aa3	2,314,150.46	3,083,883.88	0.49%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	561,455.99	748,207.65	0.12%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	10,325,344.50	13,759,763.69	2.19%
GB00BT7J0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	10,382,862.71	13,836,413.62	2.20%
GB00BT7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	8,596,930.32	11,456,443.86	1.62%
IE00058Y8762	LINDE ODSH LINDE	COM	US	USD	Aaa	1,542,370.12	1,542,370.12	0.25%
IE00B8KQNB27	EATON CORP ODSH EATON CORP	COM	US	USD	Aaa	1,542,323.95	1,542,323.95	0.25%
JP1024541PB7	JPGV 0.100 11/01/25 JAPAN	GOV	JP	JPY	A1	174,887,274.90	1,203,299.07	0.19%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	613,074,426.22	4,218,213.62	0.67%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	15,338,177.91	105,519.45	0.02%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	20,915,784.27	143,909.62	0.02%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	96,438,805.12	663,540.13	0.11%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	82,605,933.06	568,364.06	0.09%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	2,805,328,056.73	19,301,653.94	3.07%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	6,631,726,985.57	45,629,111.13	7.26%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	332,025,208.16	2,284,475.09	0.36%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,626,199,794.78	18,069,375.07	2.88%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	872,676,708.17	6,004,388.09	0.96%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	613,073,419.07	4,218,206.69	0.67%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	174,857,263.75	1,203,092.58	0.19%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	846,495,606.63	5,624,250.94	0.93%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	790,280,016.45	5,437,463.69	0.87%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	174,878,896.18	1,203,241.42	0.19%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	43,847,918.82	301,692.39	0.05%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	118,588.10	815.94	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	9,607,513.27	66,103.79	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	27,566,146.61	189,666.85	0.03%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	345,675,894.43	2,378,397.64	0.38%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	156,381.43	1,075.97	0.00%
JP1201231AC0	JPGV 2.100 12/20/30 JAPAN	GOV	JP	JPY	A1	174,881,212.63	1,203,257.36	0.19%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	613,096,548.67	4,218,365.84	0.67%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,793,225,391.86	19,218,582.44	3.06%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	319,729,857.96	2,199,877.84	0.35%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	25,389,632.27	174,691.50	0.03%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	2,779,953,183.09	19,127,263.98	3.04%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	2,779,884,162.29	19,126,789.09	3.04%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	7,686,569.20	52,886.88	0.01%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	620,908,103.32	4,272,112.67	0.68%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	124,168.11	854.33	0.00%
JP1300181540	JPGV 2.300 03/20/35 JAPAN	GOV	JP	JPY	A1	613,028,992.11	4,217,901.02	0.67%
JP1300371C86	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	7,682,792.39	52,860.89	0.01%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	147,627,406.65	1,015,739.54	0.16%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	79,218,817.94	545,059.27	0.08%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	44,097.70	303.41	0.00%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	80,921,314.93	556,773.17	0.09%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	728,505,381.28	5,012,427.84	0.80%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	109,601,083.41	754,102.22	0.12%
JP1742841R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	613,099,225.36	4,218,384.25	0.67%
NL0009638784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aaa	1,542,354.21	1,542,354.21	0.26%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	1,338,648.18	1,501,160.08	0.24%
NL0015000L58	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	4,079,851.39	4,575,145.39	0.73%
NL0015000QL2	NLGV 01/15/26 NETHERLANDS	GOV	NL	EUR	Aaa	804,422.68	902,079.60	0.14%
NO0010844079	NOGV 1.750 09/05/29 NORWAY	GOV	NO	NOK	Aaa	47,526,331.24	4,575,138.25	0.73%
NO0010930522	NOGV 1.250 09/17/31 NORWAY	GOV	NO	NOK	Aaa	47,526,167.06	4,575,122.44	0.73%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	Aaa	298,390.59	28,724.67	0.00%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NO0013475558	NOGV 3.750 06/12/35 NORWAY	GOV	NO	NOK	Aaa	47,515,282.70	4,574,074.66	0.73%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aaa	6,222,404.97	6,222,404.97	0.99%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aaa	5,186,969.21	5,186,969.21	0.83%
US013051EK94	ALBTA 1.000 05/20/25 ALBERTA	BND	CA	USD	Aaa	42,348.77	42,348.77	0.01%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aaa	124.36	124.36	0.00%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aaa	2,550,598.55	2,550,598.55	0.41%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	Aaa	5,191,502.23	5,191,502.23	0.83%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aaa	2,550,587.84	2,550,587.84	0.41%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aaa	5,220,946.50	5,220,946.50	0.83%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	Aaa	2,464,312.84	2,464,312.84	0.39%
US0633321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	Aaa	2,549,401.43	2,549,401.43	0.41%
US0665161014	BEST BUY ODSH BEST BUY	COM	US	USD	Aaa	167,158.35	167,158.35	0.03%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	Aaa	5,191,707.33	5,191,707.33	0.83%
US2166485019	COOPER ODSH COOPER	COM	US	USD	Aaa	5,191,668.74	5,191,668.74	0.83%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aaa	3,671,959.00	3,671,959.00	0.58%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	Aaa	3,023,078.21	3,023,078.21	0.48%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aaa	2,069,492.26	2,069,492.26	0.33%
US36206G1076	GE HEALTHCARE ODSH GE HEALTHCARE	COM	US	USD	Aaa	5,191,816.53	5,191,816.53	0.83%
US366511072	GARTNER ODSH GARTNER	COM	US	USD	Aaa	3,333,199.17	3,333,199.17	0.53%
US3696043013	GE ODSH GE	COM	US	USD	Aaa	1,729,517.32	1,729,517.32	0.28%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	40,217.97	40,217.97	0.01%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aaa	3,671,620.26	3,671,620.26	0.58%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aaa	10,382,302.31	10,382,302.31	1.66%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	Aaa	5,191,758.89	5,191,758.89	0.83%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	Aaa	2,424,364.60	2,424,364.60	0.39%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aaa	5,191,334.32	5,191,334.32	0.83%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aaa	5,220,542.85	5,220,542.85	0.83%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	Aaa	1,028,891.01	1,028,891.01	0.16%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	3,672,014.41	3,672,014.41	0.58%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	5,220,941.26	5,220,941.26	0.83%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	5,189,077.39	5,189,077.39	0.83%
US676167CC18	OKB 0.500 02/02/26 OKB	BND	AT	USD	Aa1	2,971,491.54	2,971,491.54	0.47%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	Aaa	95.38	95.38	0.00%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	Aaa	5,191,749.50	5,191,749.50	0.83%
US79409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	Aaa	63,049.10	63,049.10	0.01%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aaa	586,147.06	586,147.06	0.09%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	Aaa	3,671,937.88	3,671,937.88	0.58%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aaa	456.85	456.85	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aaa	16,640.84	16,640.84	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aaa	401,177.25	401,177.25	0.06%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aaa	1,413.96	1,413.96	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aaa	605,626.58	605,626.58	0.10%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aaa	3,632.43	3,632.43	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aaa	48.65	48.65	0.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aaa	1,350.56	1,350.56	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aaa	71.84	71.84	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aaa	954,289.46	954,289.46	0.15%
US9128282R08	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aaa	953,925.13	953,925.13	0.15%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aaa	9,129,993.99	9,129,993.99	1.45%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aaa	650,169.17	650,169.17	0.10%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aaa	954,279.68	954,279.68	0.15%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aaa	1,952.13	1,952.13	0.00%
US912828Y051	UST 1.625 09/30/26 US TREASURY	GOV	US	USD	Aaa	7,975,689.13	7,975,689.13	1.27%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aaa	3,195,292.16	3,195,292.16	0.51%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aaa	5,053,421.86	5,053,421.86	0.80%
US91282CBP99	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aaa	65,450.98	65,450.98	0.01%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aaa	2,791.19	2,791.19	0.00%
US91282CB998	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aaa	31,289.34	31,289.34	0.00%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	Aaa	124,215.11	124,215.11	0.02%
US91282CCR07	UST 1.000 07/31/28 US TREASURY	GOV	US	USD	Aaa	124,201.53	124,201.53	0.02%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aaa	6,407,433.76	6,407,433.76	1.02%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aaa	124,190.96	124,190.96	0.02%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aaa	176,090.15	176,090.15	0.03%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aaa	2,181.59	2,181.59	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aaa	124,246.36	124,246.36	0.02%
US91282CGG91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	Aaa	1,694,956.11	1,694,956.11	0.27%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	Aaa	1,498,123.12	1,498,123.12	0.24%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	Aaa	27,040.61	27,040.61	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aaa	1,498,149.48	1,498,149.48	0.24%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aaa	4,214,750.45	4,214,750.45	0.67%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	273,975.38	273,975.38	0.04%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	Aaa	2,448,645.70	2,448,645.70	0.39%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	Aaa	5,191,706.52	5,191,706.52	0.83%
US96978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	Aaa	2,557,817.41	2,557,817.41	0.41%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aaa	376,454.98	422,156.61	0.07%
	Unknown Company Description	UNK		EUR		307.17	344.46	0.00%
	Unknown Company Description	UNK		USD		4,463,061.71	4,463,061.71	0.71%
						Total:	628,337,728.98	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)	184,504,435.17
2	MERRILL LYNCH INTERNATIONAL (PARENT)	100,031,416.43
3	BARCLAYS BANK PLC (PARENT)	59,787,023.32
4	HSBC BANK PLC (PARENT)	54,779,856.07
5	NOMURA INTERNATIONAL PLC (PARENT)	47,184,287.93