



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)	4,235,485,900
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 22/05/2025	
Currently on loan in USD (base currency)	578,449,798.43
Current percentage on loan (in % of the fund AuM)	13.66%
Collateral value (cash and securities) in USD (base currency)	654,504,982.37
Collateral value (cash and securities) in % of loan	113%

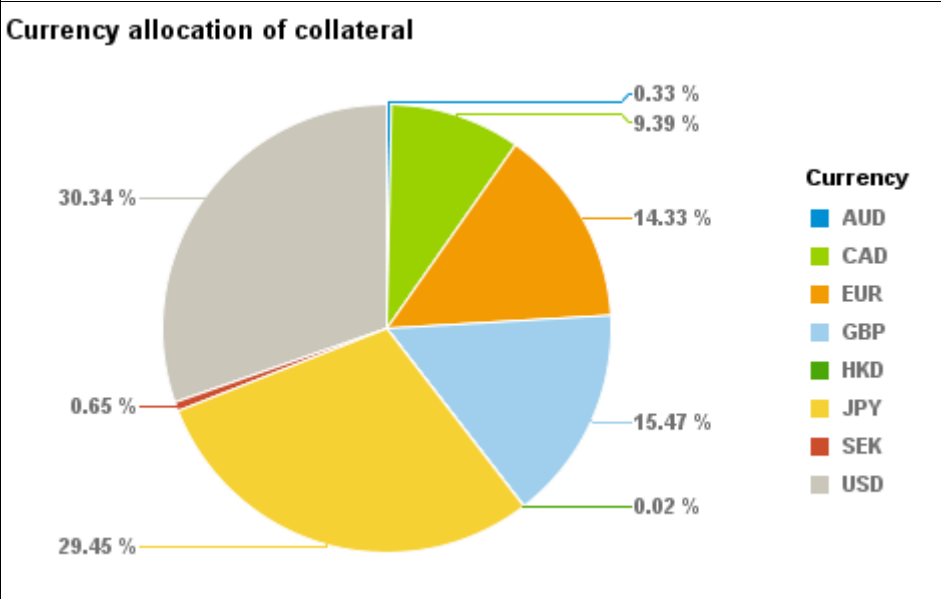
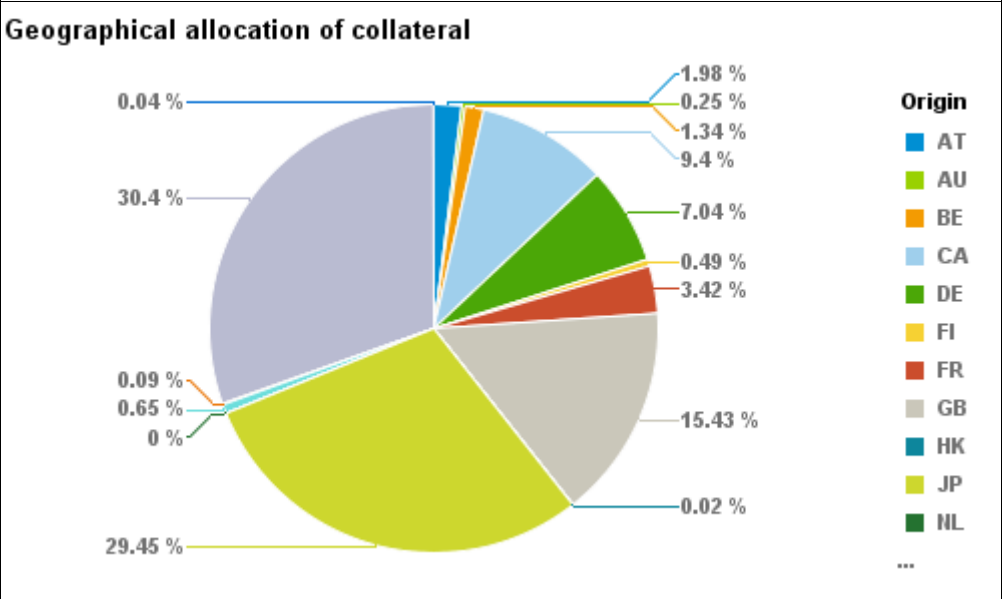
Securities lending statistics	
12-month average on loan in USD (base currency)	183,245,724.76
12-month average on loan as a % of the fund AuM	5.35%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 22/05/2025								
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	1,337,869.17	1,503,898.75	0.23%
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	Aa1	5,207,977.08	5,854,287.09	0.89%
AT0000A2CQ02	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	2,848,547.36	3,202,052.12	0.49%
AT0000A3GRG2	ATGV 05/30/25 AUSTRIA	GOV	AT	EUR	Aa1	2,157,091.52	2,424,786.60	0.37%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	Aaa	25,031.07	16,068.70	0.00%
AU0000345241	AUGV 4.250 12/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	2,558,364.11	1,642,342.46	0.25%
AU3CB0296754	EIB 4.200 08/21/28 MTN EIB	GOV	SU	AUD		624,300.17	529,159.69	0.08%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	113,611.21	127,710.36	0.02%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	147,601.14	165,918.44	0.03%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	1,111,640.03	1,249,594.57	0.19%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	766,895.71	862,067.47	0.13%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	45,901.63	51,598.02	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	3,930,189.12	4,417,925.63	0.68%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	87.51	98.38	0.00%
BMG0171K1018	ALI HEALTH ODSH ALI HEALTH	COM	HK	HKD	Aa3	874,597.32	110,996.15	0.02%
CA0084741085	AGNICO EAGLE MINE ODSH AGNICO EAGLE MNE	COM	CA	CAD	Aaa	8,626,441.40	6,193,028.51	0.95%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	7,156,966.19	5,138,074.16	0.79%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	11,890,860.19	8,536,594.96	1.30%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	Aaa	903,470.44	648,612.56	0.10%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	Aaa	2,191,182.00	1,573,076.54	0.24%
CA135087H722	CAGV 2.900 12/01/51 CANADA	GOV	CA	CAD	Aaa	1,113,355.23	799,291.43	0.12%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	2,020.05	1,450.22	0.00%
CA135087Q806	CAGV 4.500 11/01/25 CANADA	GOV	CA	CAD	Aaa	6,580,847.34	4,724,471.34	0.72%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	254,899.02	182,995.15	0.03%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	48,022.03	33,039.78	0.01%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	25,181,757.65	18,078,293.91	2.76%
CA1350Z7DU59	CAGV 08/27/25 CANADA	GOV	CA	CAD	Aaa	992.97	712.86	0.00%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	Aaa	1,667,130.02	1,196,853.17	0.18%
CA1368812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	Aaa	992,143.99	712,272.39	0.11%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	3,279,363.48	2,354,295.42	0.36%
CA7751092007	ROGERS COMMSNS ODSH ROGERS COMMSNS	COM	CA	CAD	Aaa	8,626,448.99	6,193,033.96	0.95%
CA8849038085	THOMSONREUTERS ODSH THOMSONREUTERS	COM	CA	CAD	Aaa	363.32	260.83	0.00%
CA8911605692	TD ODSH TD	COM	CA	CAD	Aaa	7,125,733.92	5,115,652.13	0.78%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	Aaa	860.38	967.16	0.00%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	Aaa	4,023,275.09	4,522,563.57	0.69%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	Aaa	2,909.53	3,270.60	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	45,698.16	51,369.30	0.01%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	1,552,652.88	1,745,337.12	0.27%
DE000BU22072	DEOV 2.900 12/10/26 GERMANY	GOV	DE	EUR	Aaa	965,198.29	1,084,979.41	0.17%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	5.16	5.80	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	447,994.72	503,590.87	0.08%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	22,586.20	25,389.14	0.00%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	1,254,682.61	1,410,388.73	0.22%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	39.99	44.95	0.00%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	6,212,891.92	6,983,911.88	1.07%
DE000NRWOM92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	4,427,977.59	4,977,489.65	0.76%
DE000NRWOMP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	Aaa	3,481,212.77	3,913,231.31	0.60%
DE000NWB2N62	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	6,288,758.03	7,069,192.97	1.08%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	6,260,260.51	7,037,158.91	1.08%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	5,976,229.69	6,717,879.86	1.03%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	719,723.83	809,041.56	0.12%
EU000A3K4D74	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	52,287.57	58,776.46	0.01%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	810,667.49	911,271.34	0.14%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		11,982.37	13,469.38	0.00%
EU000A4D8KD2	EUUNI 3.375 12/12/35 MTN EU	BND	BE	EUR	Aa3	89,723.67	100,858.38	0.02%
FI4000571104	FIGV 3.000 09/01/54 FINLAND	GOV	FI	EUR	Aa1	2,848,414.30	3,201,902.55	0.49%
FI4000586284	FIGV 3.200 04/15/45 MTN FINLAND	GOV	FI	EUR	Aa1	4,810.11	5,407.04	0.00%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	Aa3	56,163.48	63,133.37	0.01%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	4,448,823.23	5,000,922.24	0.76%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	6,934,921.67	7,795,545.52	1.19%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	1,003,698.13	1,128,257.07	0.17%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	50,347.15	56,595.23	0.01%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	817,913.67	919,416.76	0.14%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	705,512.70	793,066.83	0.12%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	33,074.16	37,178.67	0.01%
FR0014004J31	FRGV 0.750 05/25/33 FRANCE	GOV	FR	EUR	Aa3	487.71	525.76	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	394,130.64	443,042.26	0.07%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	202,718.40	227,875.75	0.03%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	Aa3	14.39	16.17	0.00%
FR001400NBC8	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	45,901.14	51,597.47	0.01%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	Aa3	5,208,215.13	5,854,554.69	0.89%
GB0008708128	ORD GBPO 25 LLOYDS BANKING GROUP	CST	GB	GBP	Aa3	6,037.99	8,062.85	0.00%
GB00B0C0NH209	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	1,904,160.64	2,542,726.24	0.39%
GB00B0C0NH209	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	38,639.99	51,598.02	0.01%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	2,587,760.42	3,455,573.12	0.53%
GB00B24FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	116,536.17	155,616.90	0.02%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	3,869,617.45	5,167,304.50	0.79%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	1,959,820.07	2,617,051.22	0.40%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	10,002.87	13,357.36	0.00%
GB00BDX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	3,869,617.28	5,167,304.27	0.79%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	3,869,617.25	5,167,304.23	0.79%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,650,890.78	2,204,521.63	0.34%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	1,652,865.45	2,207,158.51	0.34%
GB00BM8Z2W66	UKT1 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	Aa3	2,397,937.32	3,202,092.31	0.49%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	Aa3	1,500,731.65	2,004,006.21	0.31%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	11,039,660.72	14,741,841.85	2.25%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	7,674.60	10,248.30	0.00%
GB00BMF9LH90	UKT1 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	1,637,053.51	2,186,043.99	0.33%
GB00BPCJDB80	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	1,126,271.99	1,503,970.46	0.23%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	501,378.43	669,517.09	0.10%
GB00BPJJKH53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1,126,271.99	1,503,970.46	0.23%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	2,294,249.99	3,063,633.15	0.47%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	4,927,575.50	6,580,051.74	1.01%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	3,745,034.60	5,000,942.44	0.76%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	6,200,329.78	8,279,627.73	1.27%
GB00BQC8ZB83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	Aa3	2,294,221.08	3,063,594.54	0.47%
GB00BQC8ZC90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	97.18	129.77	0.00%
GB00BQC8ZD08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	11,561,376.20	15,438,516.08	2.36%
GB00BSGLL769	GBOV 08/04/25 UNITED KINGDOM	GOV	GB	GBP	Aa3	2,046.05	2,732.20	0.00%
GB00BT7J8027	UKT 4 3/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	94,514.75	126,210.54	0.02%
GB00BT7J8134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	44.13	58.93	0.00%
GB00BT7J8241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	32.34	43.19	0.00%
GB00BYZWJ3J87	UKT1 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	Aa3	3,446,219.02	4,601,518.22	0.70%
GB00BZB2EY51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	Aa3	208,686.29	278,069.82	0.04%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD	Aa3	9.89	1.26	0.00%
IE00059YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	2,354,148.81	2,354,148.81	0.36%
IE00059YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	5,055,192.35	5,055,192.35	0.77%
IE0008K8QN827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	2,354,350.73	2,354,350.73	0.36%
IE00BL509M33	PENTAIR ODSH PENTAIR	COM	US	USD	Aa1	5,115,614.79	5,115,614.79	0.78%
IE00BY7QL819	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	Aa1	5,115,538.52	5,115,538.52	0.78%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	846,326,061.42	5,854,824.41	0.89%
JP1024561Q15	JPGV 0.100 01/01/26 JAPAN	GOV	JP	JPY	A1	350,124,509.66	2,422,136.83	0.37%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	16,430,802.37	113,667.14	0.02%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	601,372,607.68	4,160,253.68	0.64%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	951,086.58	6,579.55	0.00%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	149,936.27	1,037.25	0.00%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	24,921,052.84	172,402.10	0.03%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	709,091,520.53	4,905,445.47	0.75%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	349,358,664.14	2,416,838.77	0.37%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	505,678.79	3,498.25	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	462,860,570.21	3,202,037.00	0.49%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	462,826,709.27	3,201,802.76	0.49%
JP1103551KT2	JPGV 0.100 06/20/29 JAPAN	GOV	JP	JPY	A1	653,458,804.57	4,520,582.24	0.69%
JP1103751QT4	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	4,775,741.34	33,038.24	0.01%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	350,516,850.24	2,424,851.02	0.37%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	245,475.38	1,698.18	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	210,682,037.66	1,457,483.58	0.22%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	119,308.55	825.37	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	108,364,065.81	749,655.02	0.11%
JP1120261P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	9,596,956.16	66,391.07	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	27,636,665.47	191,188.52	0.03%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	27,332,838.78	189,086.66	0.03%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	4,336,703.47	30,001.01	0.00%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	348,766,775.28	2,412,744.12	0.37%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,617,297,467.20	18,106,280.55	2.77%
JP1201651J78	JPGV 0.500 06/20/36 JAPAN	GOV	JP	JPY	A1	601,528,020.15	4,161,328.71	0.64%
JP1201661JA3	JPGV 0.700 09/20/38 JAPAN	GOV	JP	JPY	A1	2,617,287,410.45	18,106,210.98	2.77%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	2,617,328,843.87	18,106,497.61	2.77%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	3,270,710,423.80	22,626,545.62	3.46%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	1,168,922,642.95	8,086,524.97	1.24%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	7,409,746.58	51,280.11	0.01%
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	108,322,719.25	749,368.98	0.11%
JP1300191572	JPGV 2.300 06/20/35 JAPAN	GOV	JP	JPY	A1	108,333,976.64	749,446.86	0.11%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	7,384,062.30	51,082.43	0.01%
JP1300601JA9	JPGV 0.900 09/20/46 JAPAN	GOV	JP	JPY	A1	131,690,241.99	911,023.87	0.14%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	59,524,886.06	411,788.99	0.06%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	40,542,983.89	280,473.52	0.04%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	43,083.80	298.05	0.00%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	7,252,067.952.16	50,169,298.13	7.67%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	40,551,728.12	280,534.00	0.04%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	621,314.02	4,288.21	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	40,510,707.71	280,250.24	0.04%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	108,336,155.92	749,461.94	0.11%
JP1742981RA7	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	108,337,248.46	749,469.50	0.11%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	846,314,512.56	5,854,744.52	0.89%
JP1743071R53	JPGV 05/20/26 JAPAN	GOV	JP	JPY	A1	108,356,221.16	749,600.75	0.11%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	214,833,849.44	1,486,205.52	0.23%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	1,822,788.19	12,609.99	0.00%
JP3621000003	TORAY INDUSTRIES ODSH TORAY INDUSTRIES	COM	JP	JPY	A1	194,739,999.05	1,347,197.67	0.21%
JP3867200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	17,924,478.51	124,000.29	0.02%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD	Aa3	227,552.00	28,878.89	0.00%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	2,354,464.47	2,354,464.47	0.36%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	Aaa	6,362.06	7,151.59	0.00%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	Aaa	41,095,902.68	4,277,398.74	0.65%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	6,113,714.03	6,113,714.03	0.93%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	31,889.33	31,889.33	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	5,054,117.20	5,054,117.20	0.77%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	5,115,553.79	5,115,553.79	0.78%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	2,533,642.97	2,533,642.97	0.39%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	2,508,835.26	2,508,835.26	0.38%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	Aa1	2,533,754.13	2,533,754.13	0.39%
US03783311005	APPLE ODSH APPLE	COM	US	USD	Aa1	363,350.34	363,350.34	0.06%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	Aa1	1,667,455.60	1,667,455.60	0.25%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	Aa1	5,115,731.12	5,115,731.12	0.78%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	Aa1	352,233.99	352,233.99	0.05%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	468.71	468.71	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	Aa1	238.92	238.92	0.00%
US35137L2043	FOX ODSH FOX	COM	US	USD	Aa1	5,115,720.75	5,115,720.75	0.78%
US3696043013	GE ODSH GE	COM	US	USD	Aa1	5,054,599.21	5,054,599.21	0.77%
US4062161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	Aa1	26.57	26.57	0.00%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	49,810.42	49,810.42	0.01%
US459058KU68	IBRD 4.000 07/25/30 MTN IBRD	GOV	SU	USD		14,033.94	14,033.94	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aa1	3,580,193.45	3,580,193.45	0.55%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	Aa1	160.24	160.24	0.00%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	Aa1	5,115,655.79	5,115,655.79	0.78%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	5,054,247.11	5,054,247.11	0.77%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	3,642,101.87	3,642,101.87	0.56%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,298,946.68	1,298,946.68	0.20%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	5,052,287.56	5,052,287.56	0.77%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	Aa1	1,570,390.74	1,570,390.74	0.24%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	5,054,632.97	5,054,632.97	0.77%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	Aa1	5,000,941.42	5,000,941.42	0.76%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	3,582,736.98	3,582,736.98	0.55%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	2,818,964.00	2,818,964.00	0.43%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	Aa1	1,705,747.89	1,705,747.89	0.26%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	Aa1	2,388,210.47	2,388,210.47	0.36%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	Aa1	25,672.69	25,672.69	0.00%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	3,580,197.66	3,580,197.66	0.55%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	5,055,564.73	5,055,564.73	0.77%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	Aa1	3,580,391.70	3,580,391.70	0.55%
US880591EX64	TNNLL 1.500 09/15/31 TVA	BND	US	USD	Aa1	1,670.46	1,670.46	0.00%
US912797PM34	UST BILL 02/19/26 US TREASURY	GOV	US	USD	Aa1	327,671.25	327,671.25	0.05%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	36,068.39	36,068.39	0.01%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aa1	16,409.86	16,409.86	0.00%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	Aa1	1,367.49	1,367.49	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	394,553.97	394,553.97	0.06%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	951.11	951.11	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	57,165.20	57,165.20	0.01%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	46.44	46.44	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	1,234,585.85	1,234,585.85	0.19%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	70.52	70.52	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	439.77	439.77	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	947,981.96	947,981.96	0.14%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aa1	947,770.18	947,770.18	0.14%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aa1	225,363.67	225,363.67	0.03%
US9128283R96	UST 0.500 01/15/26 US TREASURY	GOV	US	USD	Aa1	5,648,759.15	5,648,759.15	0.86%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	646,538.95	646,538.95	0.10%
US9128289M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	Aa1	655,587.01	655,587.01	0.10%
US9128290L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	1,339,083.00	1,339,083.00	0.20%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	948,434.87	948,434.87	0.14%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,952.10	1,952.10	0.00%
US912828Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	1,503,902.25	1,503,902.25	0.23%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	493,146.80	493,146.80	0.08%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	1,448,951.44	1,448,951.44	0.22%
US91282CA039	UST 0.375 07/31/27 US TREASURY	GOV	US	USD	Aa1	160,331.44	160,331.44	0.02%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	Aa1	10,305,542.78	10,305,542.78	1.57%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	Aa1	39,686.61	39,686.61	0.01%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	Aa1	4,732,574.08	4,732,574.08	0.72%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	5,051,197.29	5,051,197.29	0.77%
US91282CBL99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	91.22	91.22	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	2,721,250.33	2,721,250.33	0.42%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	88,098.79	88,098.79	0.01%
US91282CBF99	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	6,010,153.05	6,010,153.05	0.92%
US91282CB998	UST 1.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	2,099,311.90	2,099,311.90	0.32%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	30,968.63	30,968.63	0.00%
US91282CBB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	2,522,109.16	2,522,109.16	0.39%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	Aa1	2,414,783.13	2,414,783.13	0.37%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	Aa1	122,894.39	122,894.39	0.02%
US91282CCR07	UST 1.000 07/31/26 US TREASURY	GOV	US	USD	Aa1	119,514.36	119,514.36	0.02%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	5,905,142.75	5,905,142.75	0.90%
US91282CC223	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	122,876.17	122,876.17	0.02%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	95,619.98	95,619.98	0.01%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	165,895.79	165,895.79	0.03%
US91282CFE66	UST 3.125 08/15/25 US TREASURY	GOV	US	USD	Aa1	997,465.70	997,465.70	0.15%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	196.80	196.80	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	122,621.29	122,621.29	0.02%
US91282CCG91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	Aa1	1,678,937.37	1,678,937.37	0.26%
US91282CGH88	UST 3.500 01/31/26 US TREASURY	GOV	US	USD	Aa1	99.20	99.20	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	92.63	92.63	0.00%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	Aa1	12,302.94	12,302.94	0.00%
US91282CJF96	UST 4.875 10/31/26 US TREASURY	GOV	US	USD	Aa1	5,854,721.79	5,854,721.79	0.89%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aa1	6,162.03	6,162.03	0.00%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aa1	1,535,778.01	1,535,778.01	0.23%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	175,442.96	175,442.96	0.03%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aa1	1,532,094.41	1,532,094.41	0.23%
US91324PI021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	Aa1	5,000,879.04	5,000,879.04	0.76%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	374,053.29	420,473.31	0.06%
	Unknown Company Description	UNK		GBP		200,099.54	267,203.48	0.04%
						Total:	654,504,982.37	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)	184,882,756.26
2	MERRILL LYNCH INTERNATIONAL (PARENT)	100,236,528.00
3	BARCLAYS BANK PLC (PARENT)	59,909,614.91
4	HSBC BANK PLC (PARENT)	54,801,180.56
5	NOMURA INTERNATIONAL PLC (PARENT)	47,281,037.97