



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)	4,202,005,724
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 13/05/2025	
Currently on loan in USD (base currency)	604,342,162.64
Current percentage on loan (in % of the fund AuM)	14.38%
Collateral value (cash and securities) in USD (base currency)	698,884,422.38
Collateral value (cash and securities) in % of loan	116%

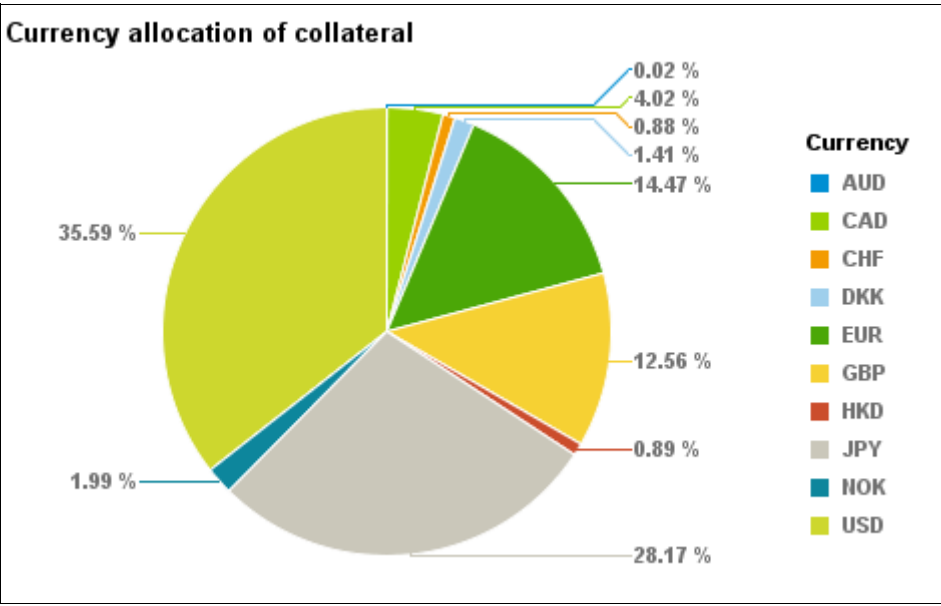
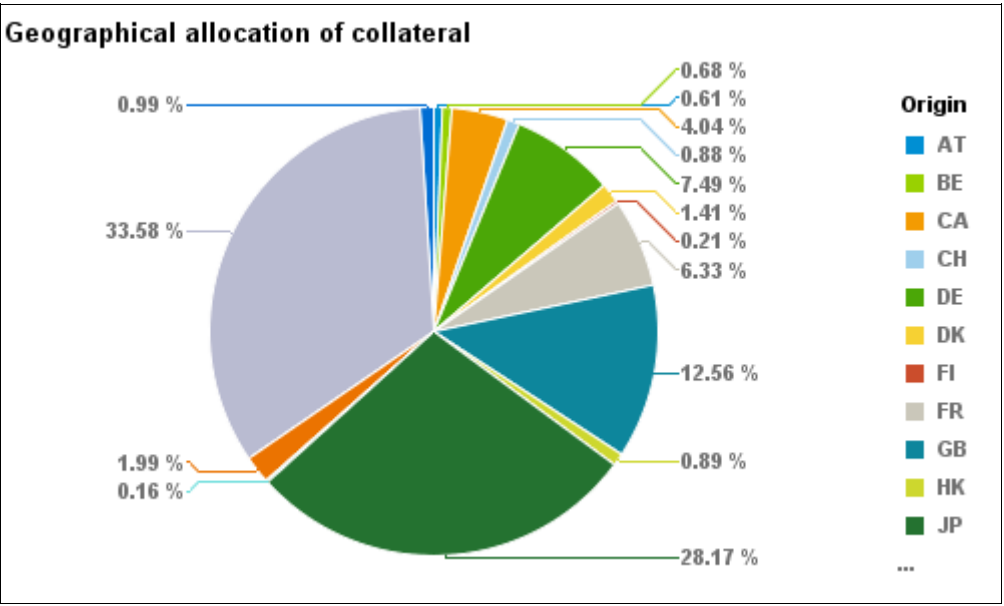
Securities lending statistics	
12-month average on loan in USD (base currency)	183,245,724.76
12-month average on loan as a % of the fund AuM	5.35%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 13/05/2025								
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	1,334,170.08	1,501,208.22	0.21%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	Aa1	47,412.07	53,348.06	0.01%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	1,998,221.36	2,248,398.75	0.32%
AU3CB02227460	ONTAR 3.100 08/26/25 MTN ONTARIO	BND	CA	AUD	Aaa	246,852.17	158,202.35	0.02%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	Aaa	7,851.69	5,031.98	0.00%
BE0000324336	BEOV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	Aa3	1,325,299.73	1,491,227.31	0.21%
BE0000340488	BEOV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	663,517.61	746,590.04	0.11%
BE0000341504	BEOV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	Aa3	22,417.47	25,224.14	0.00%
BE0000343526	BEOV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	19,818.34	22,299.60	0.00%
BE0000349580	BEOV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	Aa3	33,549.26	37,749.63	0.01%
BE0000359688	BEOV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	279,029.74	313,964.27	0.04%
BE0000360694	BEOV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	Aa3	3,053.75	3,436.07	0.00%
BE0000361700	BEOV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	47,563.98	53,519.00	0.01%
BE0000364738	BEOV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	4,566.85	5,138.62	0.00%
BE0000364738	BEOV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	6,931.52	7,799.35	0.00%
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	Aaa	6,608,674.48	6,183,823.99	0.88%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	2,598,147.76	1,866,313.86	0.27%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	2,597,997.24	1,866,205.73	0.27%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	54,764.29	39,338.54	0.01%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	14,557,254.22	10,456,836.08	1.50%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	274,104.99	196,896.40	0.03%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	2,597,902.29	1,866,137.53	0.27%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	Aaa	1,524,645.99	1,095,190.96	0.16%
CA683234YD42	ONTAR 4.700 06/02/37 MTN ONTARIO	BND	CA	CAD	Aaa	2,164.98	1,555.16	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	3,129,686.38	2,248,131.20	0.32%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	3,122,097.65	2,242,680.03	0.32%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF	Aaa	5,186,008.00	6,180,911.29	0.88%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	0.80	0.90	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	1,738,157.68	1,655,775.09	0.28%
DE0001135275	DEGV 4.900 01/04/37 GERMANY	GOV	DE	EUR	Aaa	1,512,908.80	1,702,322.78	0.24%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	2,123,009.70	2,388,810.59	0.34%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	32.64	36.73	0.00%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	1,372,778.45	1,544,650.36	0.22%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	6,681,180.31	7,517,664.33	1.08%
DE000BU2ZF009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	5,772,485.00	6,495,200.33	0.93%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	983,268.95	1,106,374.26	0.16%
DE000NRW0N83	NORDR 3.375 10/31/28 NRW	BND	DE	EUR	Aaa	1,383,771.73	1,557,020.00	0.22%
DE000NW82N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	6,239,938.84	7,021,179.41	1.00%
DE000NW82P42	NRW BANK 0.75% GTD SNR 28/05/36 NRW BANK 0.75% GTD SNR 28/05/36	MIS	DE	EUR	Aaa	6,214,637.24	6,992,710.04	1.00%
DE000NW82Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	6,237,220.59	7,018,120.84	1.00%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	Aaa	0.53	0.08	0.00%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	43,369,878.09	6,495,200.33	0.93%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	1.95	0.29	0.00%
DK0062498333	NOVO NORDISK ODSH NOVO NORDISK	COM	DK	DKK	Aaa	17,109,988.18	2,562,442.08	0.37%
DK0063855168	ROCKWOOL ODSH ROCKWOOL	COM	DK	DKK	Aaa	5,381,103.93	805,889.93	0.12%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	604,485.38	680,166.97	0.10%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	65,980.20	74,240.93	0.01%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	589,433.12	663,230.16	0.09%
EU000A3L1CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	Aa3	472,179.13	531,265.97	0.08%
EU000A4DBKD2	EUUNI 3.375 12/12/35 MTN EU	BND	BE	EUR	Aa3	88,777.16	99,892.06	0.01%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	662,523.70	745,471.69	0.11%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	662,533.38	745,482.58	0.11%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	19,862,241.44	22,348,994.78	3.20%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	Aa3	3,944,476.82	4,438,325.46	0.64%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	Aa3	5,772,039.56	6,494,699.12	0.93%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	886,775.54	997,799.88	0.14%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	810,567.87	912,050.99	0.13%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	74,547.78	83,881.16	0.01%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	Aa3	527.78	593.86	0.00%

Collateral data - as at 13/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	820,610.20	923,350.83	0.13%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	Aa3	507,051.19	570,534.02	0.08%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	73,680.39	82,005.18	0.01%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	507,141.39	570,635.51	0.08%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	200,849.96	225,996.38	0.03%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	385,682.85	433,970.36	0.06%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	Aa3	14.25	16.03	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	40,319.99	53,519.00	0.01%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	4,359,164.51	5,786,164.91	0.83%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	40,319.98	53,518.98	0.01%
GB00B24FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	409,260.89	543,235.06	0.08%
GB00B3D4VD98	UKT1 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	Aa3	22,794.63	30,296.60	0.00%
GB00B3LZBF08	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	1,693,124.54	2,247,379.69	0.32%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	13,926.90	18,485.96	0.00%
GB00B46CGH68	UKT1 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	69,164.18	91,805.62	0.01%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	3,949,784.22	5,242,771.36	0.75%
GB00B7RNGG65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	1,493,954.22	1,983,009.70	0.28%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	129,898.51	172,421.62	0.02%
GB00BD9MZ271	UKT1 018 11/22/65 UK TREASURY	GIL	GB	GBP	Aa3	2,804.54	3,722.62	0.00%
GB00BDX9CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	3,949,784.94	5,242,772.32	0.75%
GB00BDX9CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	3,698.80	4,909.63	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	3,949,784.99	5,242,772.39	0.75%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	1,594,151.99	2,116,007.85	0.30%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	4,629,240.09	6,144,651.46	0.88%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	Aa3	1.30	1.73	0.00%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	1,250,427.06	1,659,762.36	0.24%
GB00BM6Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	1,130,928.55	1,501,145.25	0.21%
GB00BMF9LF76	GBGV 4.000 10/22/83 UNITED KINGDOM	GIL	GB	GBP	Aa3	5,629,301.01	7,472,088.72	1.07%
GB00BMF9LH90	UKT1 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	1,686,326.16	2,238,355.82	0.32%
GB00BMGR2809	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	Aa3	1,130,975.99	1,501,208.22	0.21%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	Aa3	4,582,473.69	6,082,575.78	0.87%
GB00BPJCJ080	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	1,130,975.99	1,501,208.22	0.21%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1,130,975.99	1,501,208.22	0.21%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	2,844,427.15	3,775,568.58	0.54%
GB00BPJKN77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	247.56	328.60	0.00%
GB00BPJKN77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,787,673.25	2,372,679.53	0.34%
GB00BPSNB336	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,680,206.02	2,230,232.21	0.32%
GB00BPSNB380	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	1,740,107.05	2,309,742.23	0.33%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	5,072.70	6,733.28	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	562,463.99	746,590.18	0.11%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	8,186,969.28	10,867,026.07	1.55%
GB00BSQNRCS3	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	225.93	299.89	0.00%
GB00BTJ30134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	5,017,875.54	6,660,509.21	0.95%
GB00BYYSF144	UKT1 018 03/22/26 UK TREASURY	GIL	GB	GBP	Aa3	288,829.12	383,379.18	0.05%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD	Aa3	47,934,216.94	6,183,835.21	0.88%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aaa	1,865,840.61	1,865,840.61	0.27%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aaa	758,797.04	758,797.04	0.11%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	Aaa	3,671,189.14	3,671,189.14	0.53%
IE00B8KQNB27	EATON CORP ODSH EATON CORP	COM	US	USD	Aaa	1,866,195.91	1,866,195.91	0.27%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aaa	1,866,019.29	1,866,019.29	0.27%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	15,396,974.27	104,438.34	0.01%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	5,081,834,642.44	34,470,303.21	4.93%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	27,789,539.55	188,497.64	0.03%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	4,523,849,332.13	30,685,464.82	4.39%
JP1051601P86	JPGV 0.200 06/20/28 JAPAN	GOV	JP	JPY	A1	5,551,968.01	37,659.24	0.01%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	14,062,877.04	95,389.10	0.01%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	4,480,673.15	30,392.60	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,268,941,354.64	15,390,326.91	2.20%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	9,203,057.49	62,424.74	0.01%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	41,129,196.87	278,961.11	0.04%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	150,873.07	1,023.38	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	2,207,691,100.60	14,974,863.80	2.14%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	118,940.79	806.78	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	1,530,015.59	10,378.16	0.00%
JP1120261P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	9,664,148.00	65,552.33	0.01%
JP1200811692	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	27,669,295.48	187,682.02	0.03%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	311,520,528.55	2,113,057.16	0.30%
JP1201221A45	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	2,943,332.98	19,964.75	0.00%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	22,066,568.10	149,678.48	0.02%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,327,236,035.45	15,785,742.24	2.26%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	29,255,373.58	198,440.46	0.03%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	5,575,031.74	37,815.68	0.01%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	2,929,945,197.80	19,873,944.45	2.84%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	2,574,792.85	17,464.93	0.00%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	7,881,000.91	53,457.17	0.01%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	125,175.39	849.07	0.00%
JP1201891Q27	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	47,203.73	320.18	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	2,535,154.40	17,196.06	0.00%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	7,866,776.38	53,360.68	0.01%
JP1300591J79	JPGV 0.700 06/20/46 JAPAN	GOV	JP	JPY	A1	503,898,310.84	3,417,963.94	0.46%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	79,308,974.87	537,656.19	0.08%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	967,480,809.48	6,562,463.99	0.94%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	80,576,702.75	546,555.24	0.08%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	5,561,376.67	37,723.06	0.01%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	55,322.80	375.26	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,308,552,608.63	8,675,968.69	1.27%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	3,805,488.83	25,812.79	0.00%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	654,208,672.78	4,437,525.60	0.63%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	1,493,403,427.75	10,129,819.76	1.45%

Collateral data - as at 13/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3368000000	RESONAC HLDG ODSH RESONAC HLDG	COM	JP	JPY	A1	528,287,010.68	3,583,257.88	0.51%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	654,134,098.25	4,437,019.76	0.63%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	375,300,811.93	2,545,681.57	0.36%
JP3893600001	MTSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	978,969,069.78	6,640,389.36	0.95%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	1,500,615,688.32	10,178,740.83	1.46%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD	Aa3	36,959.91	4,768.08	0.00%
NL0002262223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	Aa3	5,495,777.95	6,183,849.54	0.88%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	Aaa	92,986.68	104,628.62	0.01%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	Aaa	222,356.16	250,195.16	0.04%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	Aaa	663,276.02	746,318.20	0.11%
NO0010063308	TELENOR ODSH TELENOR	COM	NO	NOK	Aaa	26,585,587.51	2,562,405.36	0.37%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	Aaa	67,388,537.58	6,495,126.34	0.93%
NO0013475558	NOGV 3.750 06/12/35 NORWAY	GOV	NO	NOK	Aaa	50,469,766.16	4,864,440.15	0.70%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aaa	6,329,331.96	6,329,331.96	0.91%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aaa	525.55	525.55	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	Aaa	3,766,740.61	3,766,740.61	0.54%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	Aaa	4,664,778.64	4,664,778.64	0.67%
US0091581068	AIR PRDCTS ODSH AIR PRDCTS	COM	US	USD	Aaa	942,236.82	942,236.82	0.13%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aaa	160.44	160.44	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aaa	4,832,006.04	4,832,006.04	0.71%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aaa	2,562,255.39	2,562,255.39	0.37%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aaa	6,144,573.57	6,144,573.57	0.88%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aaa	6,144,611.53	6,144,611.53	0.88%
US05030151036	ADP ODSH ADP	COM	US	USD	Aaa	2,711,070.60	2,711,070.60	0.39%
US09073M1045	BIO-TECHNE ODSH BIO-TECHNE	COM	US	USD	Aaa	4,952,239.43	4,952,239.43	0.71%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	Aaa	2,611,476.32	2,611,476.32	0.37%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	Aaa	2,562,427.46	2,562,427.46	0.37%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	Aaa	4,932,386.11	4,932,386.11	0.71%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aaa	2,562,452.38	2,562,452.38	0.37%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aaa	3,325,764.57	3,325,764.57	0.48%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	Aaa	4,952,265.64	4,952,265.64	0.71%
US28178E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	Aaa	992.86	992.86	0.00%
US3696043013	GE ODSH GE	COM	US	USD	Aaa	4,931,900.88	4,931,900.88	0.71%
US42824C1099	HPE ODSH HPE	COM	US	USD	Aaa	2,462,459.16	2,462,459.16	0.35%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	Aaa	2,928,910.47	2,928,910.47	0.42%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	Aaa	2,220,547.61	2,220,547.61	0.32%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	Aaa	4,952,293.56	4,952,293.56	0.71%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	Aaa	4,932,001.68	4,932,001.68	0.71%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	Aaa	414.03	414.03	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aaa	6,144,343.89	6,144,343.89	0.88%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	Aaa	1,244,864.45	1,244,864.45	0.16%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	3,766,993.73	3,766,993.73	0.54%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	6,144,639.30	6,144,639.30	0.88%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	4,931,904.20	4,931,904.20	0.71%
US676167CG22	OKB 4.625 11/03/25 OEKB	BND	AT	USD	Aa1	482,511.05	482,511.05	0.07%
US74834L1008	QUESTDIAGNOSTICS ODSH QUESTDIAGNOSTICS	COM	US	USD	Aaa	4,952,153.02	4,952,153.02	0.71%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aaa	2,380,491.03	2,380,491.03	0.34%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	Aaa	4,952,145.96	4,952,145.96	0.71%
US8725401090	TJX ODSH TJX	COM	US	USD	Aaa	4,932,333.47	4,932,333.47	0.71%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	Aaa	902,828.28	902,828.28	0.13%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	Aaa	1,999,017.03	1,999,017.03	0.29%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	Aaa	2,066,506.28	2,066,506.28	0.30%
US9113121068	UPS ODSH UPS	COM	US	USD	Aaa	1,912,489.03	1,912,489.03	0.27%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aaa	319,969.30	319,969.30	0.05%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	Aaa	2,107,363.41	2,107,363.41	0.30%
US912810FM54	UST 6.250 05/15/30 US TREASURY	GOV	US	USD	Aaa	30,129.72	30,129.72	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	Aaa	604,793.63	604,793.63	0.09%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aaa	100.73	100.73	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aaa	405,959.64	405,959.64	0.06%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aaa	223,629.02	223,629.02	0.03%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aaa	745,551.07	745,551.07	0.11%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aaa	444,414.52	444,414.52	0.06%
US912810RL97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aaa	397,786.03	397,786.03	0.06%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aaa	2,115,950.70	2,115,950.70	0.30%
US912810SC36	UST 3.125 05/15/46 US TREASURY	GOV	US	USD	Aaa	619,298.68	619,298.68	0.09%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aaa	60.90	60.90	0.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aaa	1,351.33	1,351.33	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aaa	2,149,017.77	2,149,017.77	0.31%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aaa	2,106,162.11	2,106,162.11	0.30%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aaa	218.42	218.42	0.00%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aaa	31,262.04	31,262.04	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aaa	37,867.49	37,867.49	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aaa	144.63	144.63	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aaa	2,106,571.56	2,106,571.56	0.30%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aaa	6,193,572.42	6,193,572.42	0.89%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	Aaa	1,926,085.03	1,926,085.03	0.28%
US9128282A70	UST 1.500 06/15/26 US TREASURY	GOV	US	USD	Aaa	1,567.51	1,567.51	0.00%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aaa	228,030.71	228,030.71	0.03%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aaa	10,827,882.56	10,827,882.56	1.55%
US9128284V99	UST 2.875 06/15/26 US TREASURY	GOV	US	USD	Aaa	4,438,465.70	4,438,465.70	0.64%
US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aaa	147,533.74	147,533.74	0.02%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	Aaa	955,141.91	955,141.91	0.14%
US912828V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aaa	1,950.58	1,950.58	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aaa	692,026.74	692,026.74	0.10%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aaa	1,501,203.55	1,501,203.55	0.21%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aaa	7,067.75	7,067.75	0.00%
US91282CAV75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	Aaa	6,002,070.30	6,002,070.30	0.86%
US91282CBB83	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aaa	8,387,027.11	8,387,027.11	1.20%
US91282CBBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aaa	10,853,702.77	10,853,702.77	1.55%

Collateral data - as at 13/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aaa	1,224,676.57	1,224,676.57	0.16%
US91282CBS98	UST 1.250 03/31/26 US TREASURY	GOV	US	USD	Aaa	690,518.93	690,518.93	0.10%
US91282CBZ32	UST 1.250 04/30/28 US TREASURY	GOV	US	USD	Aaa	1,677,565.37	1,677,565.37	0.24%
US91282CB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aaa	983,534.87	983,534.87	0.14%
US91282CCH25	UST 1.250 06/30/26 US TREASURY	GOV	US	USD	Aaa	1,397.12	1,397.12	0.00%
US91282CCJ80	UST 0.875 06/30/26 US TREASURY	GOV	US	USD	Aaa	1,928,346.79	1,928,346.79	0.28%
US91282CC589	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aaa	169.62	169.62	0.00%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aaa	625,263.76	625,263.76	0.09%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aaa	124,654.53	124,654.53	0.02%
US91282CC223	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aaa	124,601.67	124,601.67	0.02%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	Aaa	2,241,792.82	2,241,792.82	0.32%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aaa	541,922.88	541,922.88	0.08%
US91282CEU18	UST 2.875 06/15/25 US TREASURY	GOV	US	USD	Aaa	204,543.46	204,543.46	0.03%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aaa	124,649.17	124,649.17	0.02%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	Aaa	124,628.64	124,628.64	0.02%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	Aaa	4,437,561.76	4,437,561.76	0.63%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aaa	4,437,483.06	4,437,483.06	0.63%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aaa	4,436,903.10	4,436,903.10	0.63%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aaa	518,169.13	518,169.13	0.07%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	294,399.78	294,399.78	0.04%
US9694571004	WILLIAMS OOSH WILLIAMS	COM	US	USD	Aaa	172.30	172.30	0.00%
X52396652682	LNBAD 1.375 10/12/28 MTN LKB BW FORDERBNK	BND	DE	USD	Aaa	7,053,574.76	7,053,574.76	1.01%
X52749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aaa	373,735.02	420,526.66	0.06%
	Unknown Company Description	UNK		CAD		187.32	134.55	0.00%
	Unknown Company Description	UNK		USD		6,939,579.68	6,939,579.68	0.99%
						Total:	686,884,422.36	100.90%



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)	183,775,635.75
2	MERRILL LYNCH INTERNATIONAL (PARENT)	99,636,288.59
3	BARCLAYS BANK PLC (PARENT)	59,550,862.34
4	HSBC BANK PLC (PARENT)	54,562,479.53
5	NOMURA INTERNATIONAL PLC (PARENT)	46,997,908.23