



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)	4,370,559,291
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 02/07/2025	
Currently on loan in USD (base currency)	648,152,901.72
Current percentage on loan (in % of the fund AuM)	14.78%
Collateral value (cash and securities) in USD (base currency)	755,848,350.27
Collateral value (cash and securities) in % of loan	117%

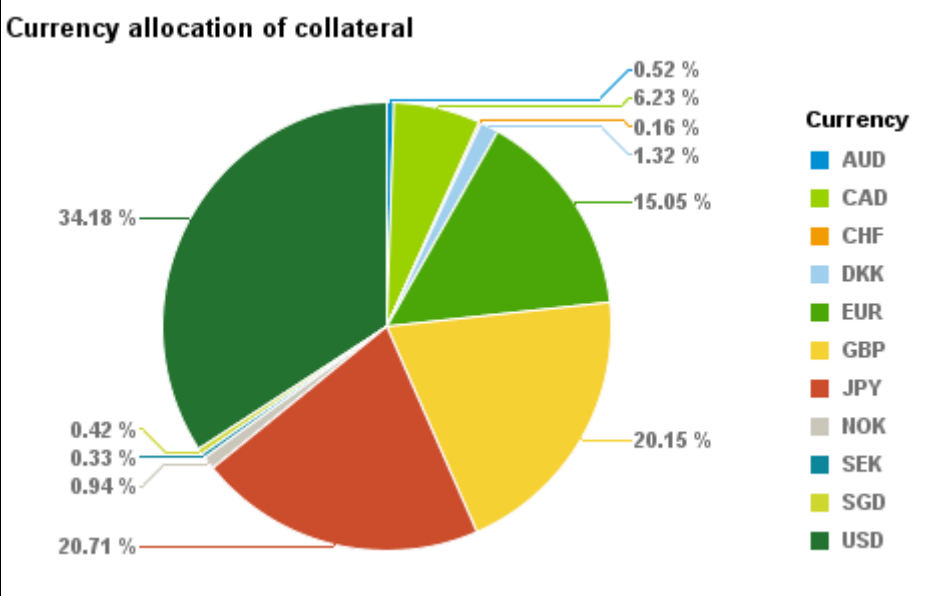
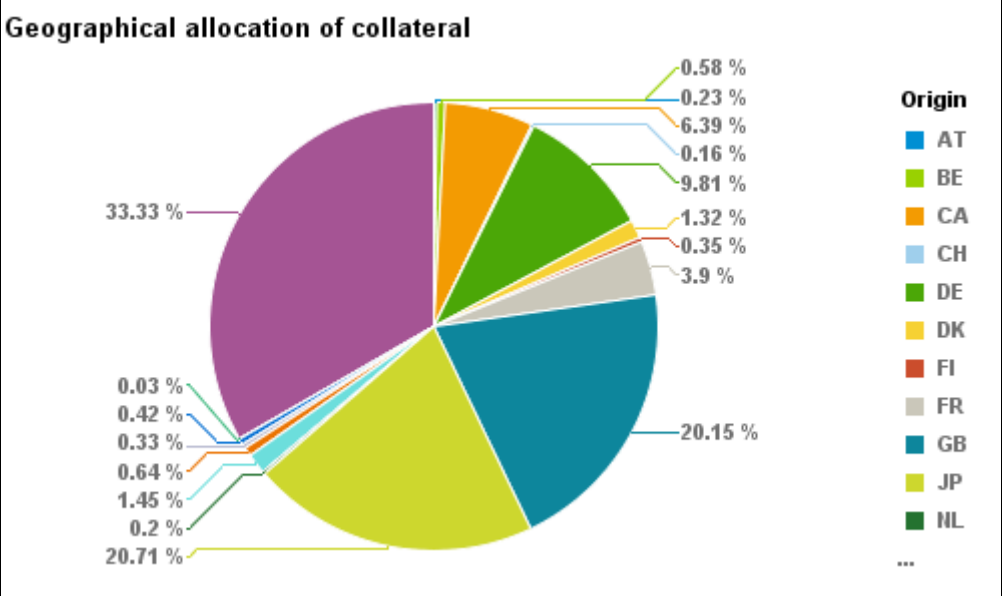
Securities lending statistics	
12-month average on loan in USD (base currency)	182,074,451.48
12-month average on loan as a % of the fund AuM	5.04%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	908,985.18
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0251%

Collateral data - as at 02/07/2025								
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	727,418.35	856,769.10	0.11%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	726,914.99	856,176.23	0.11%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	203.06	239.16	0.00%
AU3CB0222529	KOMBK 4.250 07/16/25 MTN KBN	BND	NO	AUD	Aaa	2,026,918.74	1,332,195.77	0.18%
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	Aaa	1,478,028.22	971,436.55	0.13%
AU3CB0286227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	Aaa	2,448,944.64	1,609,573.00	0.21%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	Aa3	11.75	13.84	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	215,408.61	253,712.93	0.03%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	830.81	978.55	0.00%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	2,239,587.01	2,637,834.10	0.35%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	37,781.87	44,500.31	0.01%
BE0000349580	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	Aa3	628,770.97	740,580.07	0.10%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	25.96	30.58	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	561.27	661.07	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	88.68	104.45	0.00%
BE6350897169	BEGV 4.875 06/10/55 MTN BELGIUM	GOV	BE	USD	Aa3	458,562.46	458,562.46	0.06%
CA013051ED53	ALBTA 3.100 06/01/50 ALBERTA	BND	CA	CAD	Aaa	1,001,930.29	733,736.15	0.10%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,551,807.52	1,136,423.65	0.15%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	Aaa	3,223,541.43	2,360,672.11	0.31%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	Aaa	1,077,234.42	788,883.07	0.10%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	Aaa	41,901.80	30,685.64	0.00%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	Aaa	6,805.15	4,983.57	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	178,759.05	130,909.28	0.02%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	671.28	491.59	0.00%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	Aaa	260,657.57	190,885.42	0.03%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	1,837,487.79	1,345,633.76	0.18%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	102,973.03	75,409.47	0.01%
CA135087H481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	72,927.97	53,406.80	0.01%
CA135087R713	CAGV 3.500 03/01/34 CANADA	GOV	CA	CAD	Aaa	4,144.10	3,034.82	0.00%
CA135087R978	CAGV 4.900 08/01/26 CANADA	GOV	CA	CAD	Aaa	8,491,180.95	4,753,638.24	0.63%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	83,357.24	61,044.38	0.01%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	13,021.58	9,535.99	0.00%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	Aaa	20,355,598.69	14,906,864.11	1.97%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	1,116.49	817.63	0.00%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	183,076.27	134,070.88	0.02%
CA135087YQ12	CAGV 4.900 06/01/41 CANADA	GOV	CA	CAD	Aaa	29,955.88	21,937.37	0.00%
CA2567511075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	Aaa	3,223,415.98	2,360,580.24	0.31%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	Aaa	3,223,596.99	2,360,712.79	0.31%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	Aaa	1,149,098.70	841,510.90	0.11%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	1,551,621.84	1,136,287.67	0.15%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	Aaa	8,715,178.48	6,382,321.80	0.84%
CA683234ZP42	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	Aaa	19,904.17	14,576.27	0.00%
CA68323ADJ32	ONTAR 2.400 06/02/26 ONTARIO	BND	CA	CAD	Aaa	5,007.96	3,667.44	0.00%
CA68333ZAR88	ONTAR 1.550 11/01/29 MTN ONTARIO	BND	CA	CAD	Aaa	260,949.52	191,099.22	0.03%
CA68333ZBM82	ONTAR 2.950 09/06/30 ONTARIO	BND	CA	CAD	Aaa	2,002.45	1,466.44	0.00%
CA7751092007	ROGERS COMMS ODSH ROGERS COMMS	COM	CA	CAD	Aaa	3,222,637.32	2,360,010.00	0.31%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	Aaa	3,223,541.35	2,360,672.05	0.31%
CA8911605692	TD ODSH TD	COM	CA	CAD	Aaa	3,223,549.43	2,360,677.96	0.31%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF	Aaa	6,225.99	7,855.50	0.00%
CH0114695429	ONEVA 2.125 10/27/28 GENEVA CANTON	BND	CH	CHF	Aaa	21,605.21	27,259.88	0.00%
CH0217850699	ZURCH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	40,771.90	51,443.03	0.01%
CH1457376825	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	886,787.56	1,118,884.14	0.15%
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	Aaa	5,016.58	5,908.63	0.00%
DE0001030708	DEGV 08/15/30 GERMANY	GOV	DE	EUR	Aaa	12,656,833.02	14,907,492.12	1.97%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	646.85	761.87	0.00%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	Aaa	9,024.38	10,629.11	0.00%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	Aaa	0.75	0.88	0.00%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	Aaa	245,515.53	289,173.51	0.04%
DE0008U25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	4,866,766.00	5,732,182.42	0.76%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BUZD004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	3,640,449.89	4,287,800.75	0.57%
DE000BUZ2007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	10,272,633.01	12,099,329.69	1.60%
DE000BUZ2015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	145,460.76	171,326.83	0.02%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	6,926,037.61	8,157,637.14	1.08%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	7,723,712.59	9,097,156.01	1.20%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	7,671,875.02	9,036,100.60	1.20%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	7,732,509.39	9,107,517.07	1.20%
DK0009923320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	18,214,178.19	2,875,310.59	0.38%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	4,562,883.24	720,301.86	0.10%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	18,188,670.39	2,871,283.90	0.38%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	824,529.55	130,161.16	0.02%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	13,525,913.15	2,135,215.82	0.28%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	1,031,159.12	162,779.93	0.02%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	1,950,688.77	307,937.92	0.04%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	1,329,326.41	209,048.96	0.03%
DK0061539921	VESTAS WIND ODSH VESTAS WIND	COM	DK	DKK	Aaa	3,518,219.96	555,390.15	0.07%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	1.80	1.88	0.00%
EU000A3K4DW8	EUUNI 2.750 02/04/33 MTN EU	BND	BE	EUR	Aa3	367.95	433.38	0.00%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		71,080.09	83,719.67	0.01%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	440.61	516.96	0.00%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	177,280.52	208,804.84	0.03%
EU000A3K4EY2	EUUNI 3.375 10/05/54 MTN EU	BND	BE	EUR	Aa3	54,033.37	63,641.67	0.01%
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	61.75	72.73	0.00%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		28,180.02	33,191.04	0.00%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	Aa1	89,004.40	104,831.32	0.01%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	Aa1	2,143,938.49	2,525,177.19	0.33%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	Aa3	615,887.99	725,406.21	0.10%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	4,687,198.16	5,520,683.53	0.73%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	707.61	833.43	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	10,681,932.26	12,581,411.22	1.66%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	174,098.56	205,057.05	0.03%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	74,432.12	87,667.76	0.01%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	146,183.90	172,178.56	0.02%
FR001400H098	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	8,630,298.77	10,164,952.85	1.34%
GB00B0C0NHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	10,842,959.28	14,873,829.39	1.97%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	3,322.03	4,566.99	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	5,969,890.48	8,189,197.27	1.08%
GB00B24FTM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	16,695.49	22,902.04	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	6,884,954.25	9,444,435.99	1.25%
GB00B7RNOG65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	889,878.96	1,220,691.46	0.16%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	1,363.18	1,869.94	0.00%
GB00BDX3CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	6,884,954.59	9,444,436.46	1.25%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	6,884,954.61	9,444,436.49	1.25%
GB00BGYHF49	GBOV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	1.08	1.48	0.00%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	83,555.50	114,617.26	0.02%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	11,874,187.99	16,288,417.38	2.15%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	3,458,857.32	4,744,687.53	0.63%
GB00BMY62261	UKTI 13/4 09/22/36 Cor UK Treasury	GIL	GB	GBP	Aa3	2,404,330.53	3,298,140.40	0.44%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	Aa3	244,205.48	334,988.87	0.04%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	624,623.99	856,827.96	0.11%
GB00BPJJKF77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	4,024,597.01	5,520,740.95	0.73%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	4,024,596.97	5,520,740.89	0.73%
GB00BPSNBE36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	8,347,264.60	11,450,360.22	1.51%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	3,682,225.04	5,051,092.20	0.67%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	1,141,874.75	1,566,366.69	0.21%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	10,310,104.93	14,142,886.44	1.87%
GB00BSQNR3C0	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	3,458,856.60	4,744,686.54	0.63%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	6,851,249.03	9,398,200.86	1.24%
GB00BT7J0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	3,458,856.97	4,744,687.05	0.63%
GB00BYMWG368	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	1,141,874.27	1,566,366.03	0.21%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	398,257.73	546,310.04	0.07%
GB00BYZVJ3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	Aa3	5,970,319.39	8,189,785.62	1.08%
GB00BZ12DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	1,141,874.09	1,566,365.78	0.21%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	1,136,095.24	1,136,095.24	0.15%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	Aa1	6,903,064.81	6,903,064.81	0.91%
IE00B8KQK827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	1,136,127.99	1,136,127.99	0.15%
IE00B93Z0967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	1,136,222.88	1,136,222.88	0.15%
IE00BY7QL619	JOHNSON CNTRL'S ODSH JOHNSON CNTRL'S	COM	US	USD	Aa1	20,670.09	20,670.09	0.00%
IE00BY7QL619	JOHNSON CNTRL'S ODSH JOHNSON CNTRL'S	COM	US	USD	Aa1	287.16	287.16	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	64,509,676.36	449,591.78	0.06%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	47,510,245.29	331,116.46	0.04%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	605,678.12	4,186.35	0.00%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	99,740,847.53	695,130.83	0.09%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	64,675,862.08	450,749.99	0.06%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	1,008,188,746.44	7,026,439.98	0.93%
JP1024731R88	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	23,195,845.80	161,660.42	0.02%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	4,733,703.68	32,990.93	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	346,229,040.43	2,412,968.14	0.32%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,399,333.22	9,752.47	0.00%
JP1103621M43	JPGV 0.100 03/20/31 JAPAN	GOV	JP	JPY	A1	976,561,858.52	6,806,020.51	0.90%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	127,012,297.00	885,195.64	0.12%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	901,743,091.66	6,284,580.87	0.83%
JP1103701P43	JPGV 0.500 03/20/33 JAPAN	GOV	JP	JPY	A1	1,108,461,693.74	7,725,278.51	1.02%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	1,714,844,080.57	11,951,382.16	1.58%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	787,666.33	5,489.54	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	394,977.70	2,752.75	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	119,498.70	832.83	0.00%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	23,205,202.88	161,725.63	0.02%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	2,226,232.78	15,515.44	0.00%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	46,532,030.18	324,298.92	0.04%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	16,930,433.87	117,994.45	0.02%
JP1201591G4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,671,509,046.97	18,618,733.87	2.46%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	265,352,563.77	1,849,340.08	0.24%
JP1201691K75	JPGV 0.300 08/20/39 JAPAN	GOV	JP	JPY	A1	2,671,461,574.06	18,618,542.41	2.46%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	2,671,487,738.64	18,618,585.37	2.46%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	77,526,867.95	540,313.39	0.07%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	24,088,526.43	167,881.84	0.02%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	563,909,654.91	3,930,094.79	0.52%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	9,869,529.84	68,784.40	0.01%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	2,671,471,006.50	18,618,468.76	2.46%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	103,382,870.11	720,513.43	0.10%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	580,049,631.47	4,042,580.25	0.53%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	490,158,599.74	3,416,096.43	0.46%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	185,828.91	1,295.11	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	2,749,009,512.75	19,158,863.26	2.53%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	5,655,766.43	39,417.13	0.01%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	322,296,777.74	2,246,205.36	0.30%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	1,136,355.77	1,136,355.77	0.15%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	Aaa	1,117,411.09	1,316,110.98	0.17%
NL0015000L58	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	189,071.83	222,692.90	0.03%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	Aaa	46,970,380.55	4,659,939.98	0.62%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	Aaa	23,297,338.26	2,311,334.14	0.31%
NO0010930522	NOGV 1.250 09/17/31 NORWAY	GOV	NO	NOK	Aaa	93,973.30	9,323.11	0.00%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	Aaa	856,088.43	84,932.72	0.01%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	Aaa	18,797.54	1,864.91	0.00%
SE0017468897	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	Aaa	23,524,539.03	2,478,383.04	0.33%
SG1R59292390	SEMBICORP INDS ODSH SEMBICORP INDS	COM	SG	SGD	Aaa	3,154,872.00	2,478,137.64	0.33%
SG1U68934629	KEPPEL ODSH KEPPEL	COM	SG	SGD	Aaa	904,400.00	710,402.10	0.09%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	1,770,723.60	1,770,723.60	0.23%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	9,143.67	9,143.67	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	6,903,226.98	6,903,226.98	0.91%
US013051EA13	ALBTA 3.300 03/15/28 ALBERTA	BND	CA	USD	Aaa	378,991.03	378,991.03	0.05%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	351.68	351.68	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	3,649,967.32	3,649,967.32	0.46%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	5,520,549.69	5,520,549.69	0.73%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	Aa1	1,712,375.85	1,712,375.85	0.23%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	2,478,253.50	2,478,253.50	0.33%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	204.67	204.67	0.00%
US045167GE77	ADB 4.875 05/21/26 MTN ADB	BND	PH	USD		4,270,755.52	4,270,755.52	0.57%
US04517PBE16	ADB 5.323 06/16/26 FRN MTN ADB	BND	PH	USD		563,998.03	563,998.03	0.07%
US0494661010	ATLASSIAN US ODSH ATLASSIAN US	COM	US	USD	Aa1	2,478,395.72	2,478,395.72	0.33%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	Aa1	1,721,707.17	1,721,707.17	0.23%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	Aa1	335.71	335.71	0.00%
US135087Q260	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	Aaa	527,583.16	527,583.16	0.07%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	Aa1	6,903,256.28	6,903,256.28	0.91%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	Aa1	2,478,183.95	2,478,183.95	0.33%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	Aa1	4,550,532.34	4,550,532.34	0.60%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	Aa1	1,094,868.83	1,094,868.83	0.14%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	Aa1	4,678,900.84	4,678,900.84	0.62%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	Aa1	7,899.80	7,899.80	0.00%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	Aa1	8,695,701.58	8,695,701.58	1.15%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	Aa1	4,101,280.63	4,101,280.63	0.54%
US317873AY36	FIGV 6.950 02/15/26 FINLAND	GOV	FI	USD	Aa1	18,685.80	18,685.80	0.00%
US35137L2043	FOX ODSH FOX	COM	US	USD	Aa1	4,550,561.39	4,550,561.39	0.60%
US42824C1099	HPE ODSH HPE	COM	US	USD	Aa1	28.09	28.09	0.00%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	Aa1	498.93	498.93	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aa1	8,695,535.47	8,695,535.47	1.15%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	Aa1	239.58	239.58	0.00%
US500769KE36	KFW 4.375 03/01/27 KFW	GOV	DE	USD	Aaa	3,060.15	3,060.15	0.00%
US5500211090	LULULEMON ODSH LULULEMON	COM	US	USD	Aa1	4,550,045.15	4,550,045.15	0.60%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	Aa1	4,550,252.83	4,550,252.83	0.60%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	8,695,925.56	8,695,925.56	1.15%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	6,902,969.44	6,902,969.44	0.91%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	5,520,401.58	5,520,401.58	0.73%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	8,694,283.26	8,694,283.26	1.15%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	Aa1	758,815.53	758,815.53	0.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	6,903,252.30	6,903,252.30	0.91%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	8,693,358.63	8,693,358.63	1.15%
US676167CG22	OKB 4.625 11/03/25 OEKB	BND	AT	USD	Aa1	2,011.30	2,011.30	0.00%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	Aa1	12,986,304.71	12,986,304.71	1.72%
US803854KQ02	SASKT 3.250 06/08/27 SASKATCHEWAN	BND	CA	USD	Aaa	123,355.40	123,355.40	0.02%
US803854KW79	SASKT 4.650 01/28/30 SASKATCHEWAN	BND	CA	USD	Aaa	172,336.44	172,336.44	0.02%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	Aa1	6,903,115.10	6,903,115.10	0.91%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	Aa1	1,168,727.90	1,168,727.90	0.15%
US87724P1066	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	Aa1	151,145.79	151,145.79	0.02%
US9028733048	US BANCORP ODSH US BANCORP	COM	US	USD	Aa1	63.77	63.77	0.00%
US9113121068	UPS ODSH UPS	COM	US	USD	Aa1	2,867,280.90	2,867,280.90	0.38%
US912797QJ95	UST BILL 08/12/25 US TREASURY	GOV	US	USD	Aa1	99.52	99.52	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	Aa1	1,242,705.18	1,242,705.18	0.16%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	24,600.00	24,600.00	0.00%
US912810QD37	UST 4.375 11/15/39 US TREASURY	GOV	US	USD	Aa1	4,462,326.00	4,462,326.00	0.59%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	Aa1	1,244,720.26	1,244,720.26	0.16%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	11,458.95	11,458.95	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	7,944.19	7,944.19	0.00%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	Aa1	8,189,722.21	8,189,722.21	1.08%
US912810RL97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	123,181.98	123,181.98	0.02%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	4,282.99	4,282.99	0.00%
US912810SC36	UST 3.125 05/15/46 US TREASURY	GOV	US	USD	Aa1	60,392.91	60,392.91	0.01%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	310,803.12	310,803.12	0.04%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	856,785.43	856,785.43	0.11%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	Aa1	47,781.93	47,781.93	0.01%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	1,962.62	1,962.62	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	1,244,344.19	1,244,344.19	0.16%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	7,201,751.64	7,201,751.64	0.95%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	1,245,110.27	1,245,110.27	0.16%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	65,031.03	65,031.03	0.01%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	815,288.43	815,288.43	0.11%
US912810TO13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	272.46	272.46	0.00%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	Aa1	1,086,041.29	1,086,041.29	0.14%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	1,237,039.55	1,237,039.55	0.16%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	311,340.69	311,340.69	0.04%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	1,223,801.43	1,223,801.43	0.16%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	Aa1	410,927.62	410,927.62	0.05%
US912828ZA70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	638,025.88	638,025.88	0.08%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	294.86	294.86	0.00%
US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	856,825.68	856,825.68	0.11%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,966.65	1,966.65	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	856,814.16	856,814.16	0.11%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	214,976.23	214,976.23	0.03%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	5,555.90	5,555.90	0.00%
US912828ZC35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	94.57	94.57	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	1,504.88	1,504.88	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	14,643.23	14,643.23	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	1,135,129.35	1,135,129.35	0.15%
US91282CBB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	24,485.87	24,485.87	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	173.14	173.14	0.00%
US91282CBL99	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	149,662.77	149,662.77	0.02%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	1,538,447.31	1,538,447.31	0.20%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	396,641.36	396,641.36	0.05%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	95.49	95.49	0.00%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	Aa1	6,192.38	6,192.38	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	1,623,191.87	1,623,191.87	0.21%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aa1	21,259.07	21,259.07	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	509,388.95	509,388.95	0.07%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	2,885,213.31	2,885,213.31	0.38%
US91282CJC54	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	Aa1	1,086,053.95	1,086,053.95	0.14%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	494,047.53	494,047.53	0.07%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,086,084.04	1,086,084.04	0.14%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	8,189,873.15	8,189,873.15	1.08%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	104,255.07	104,255.07	0.01%
US91282CKE02	UST 4.250 03/15/27 US TREASURY	GOV	US	USD	Aa1	2,101,797.20	2,101,797.20	0.28%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	Aa1	7,130,580.29	7,130,580.29	0.94%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	Aa1	6,796,741.14	6,796,741.14	0.90%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	Aa1	1,493,764.52	1,493,764.52	0.20%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	1,086,049.19	1,086,049.19	0.14%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aa1	1,183,785.23	1,183,785.23	0.16%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	Aa1	1,158,320.47	1,158,320.47	0.15%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	68,214.85	68,214.85	0.01%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aa1	49,242.82	49,242.82	0.01%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	8,295.92	8,295.92	0.00%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	48,032.21	48,032.21	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	2,777,839.54	2,777,839.54	0.37%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aa1	201,131.16	201,131.16	0.03%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aa1	1,309,432.08	1,309,432.08	0.17%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aa1	453,045.99	453,045.99	0.06%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	Aa1	1,086,102.64	1,086,102.64	0.14%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	Aa1	133,410.73	133,410.73	0.02%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	Aa1	8,189,417.46	8,189,417.46	1.08%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	Aa1	140.74	140.74	0.00%
XS2259629280	LNBA0 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	1,070,401.91	1,260,742.56	0.17%
XS2388495942	EIB 12/22/26 EIB	GOV	SU	EUR		88,492.22	104,228.05	0.01%
XS3091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	37,886.55	44,623.60	0.01%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	Aa1	502,086.95	502,086.95	0.07%
						Total:	785,848,350.27	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)	139,707,037.48
2	MERRILL LYNCH INTERNATIONAL (PARENT)	66,450,858.66
3	DEUTSCHE BANK AG (PARENT)	53,609,767.65
4	RBC EUROPE LIMITED (PARENT)	45,762,050.10
5	BARCLAYS BANK PLC (PARENT)	38,815,548.89