



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)	3,798,264,563
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 03/10/2025	
Currently on loan in USD (base currency)	518,029,841.03
Current percentage on loan (in % of the fund AuM)	13.64%
Collateral value (cash and securities) in USD (base currency)	624,390,609.39
Collateral value (cash and securities) in % of loan	121%

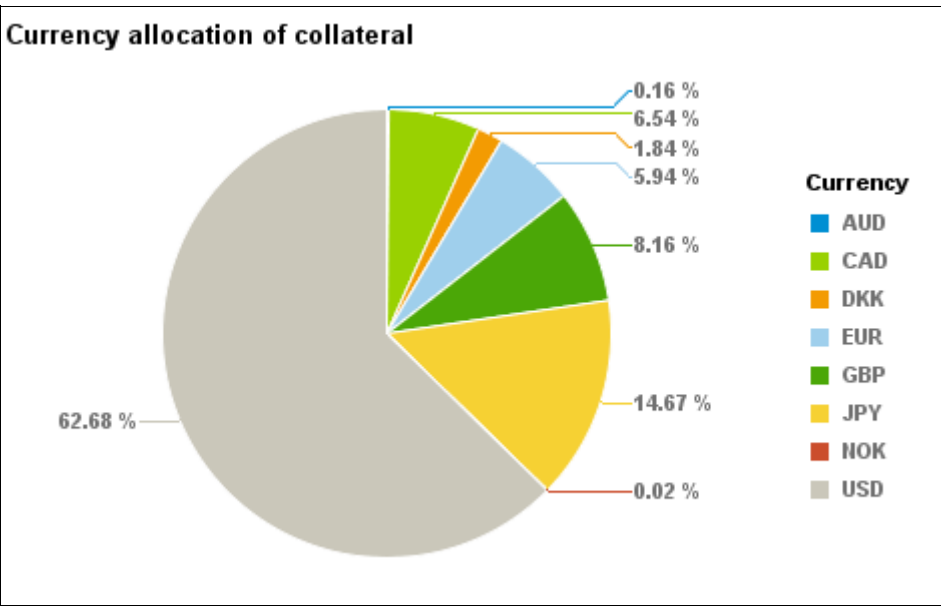
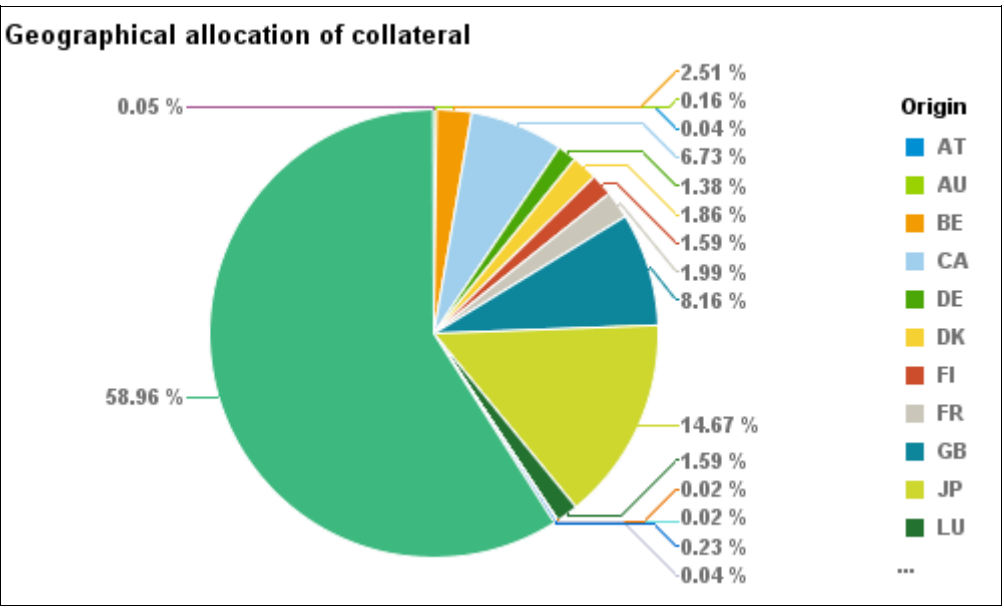
Securities lending statistics	
12-month average on loan in USD (base currency)	177,286,052.78
12-month average on loan as a % of the fund AuM	4.72%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	971,858.01
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0259%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN808571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	Aa1	274.67	274.67	0.00%
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	Aa1	66,658.93	78,079.03	0.01%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	166,919.55	195,516.43	0.03%
AU000DXCLVV6	AUGV 2.500 09/20/30 AUSTRALIA	GOV	AU	AUD	Aaa	455,154.69	299,788.04	0.05%
AU000XCLWA8	AUGV 4.250 04/21/26 AUSTRALIA	GOV	AU	AUD	Aaa	21,464.26	14,137.45	0.00%
AU3CB0221661	IADB 4.250 08/11/26 MTN IDB	BND	US	AUD	Aa1	1,013.59	667.60	0.00%
AU3TB0001135	AUGV 4.750 04/21/27 AUSTRALIA	GOV	AU	AUD	Aaa	505,326.91	332,834.02	0.05%
AU3TB0001150	AUGV 3.250 04/21/29 AUSTRALIA	GOV	AU	AUD	Aaa	493,259.93	324,886.09	0.05%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	Aa3	58,628.20	68,670.12	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	96,410.53	112,927.72	0.02%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	Aa3	31,318.00	36,683.44	0.01%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	11,870.80	13,904.52	0.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	15,656,686.15	11,204,456.91	1.79%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	12,338.61	8,829.93	0.00%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	Aaa	169,291.46	121,150.72	0.02%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	Aaa	1,387,181.88	992,714.52	0.16%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	39,365.49	28,171.28	0.00%
CA135087H722	CAGV 2.900 12/01/51 CANADA	GOV	CA	CAD	Aaa	5,724,908.10	4,096,938.87	0.66%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	1,020,490.41	730,297.64	0.12%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	729,230.57	521,862.19	0.08%
CA135087L443	CAGV 0.500 12/01/30 CANADA	GOV	CA	CAD	Aaa	2,863,991.36	2,049,569.59	0.33%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	650,970.36	465,656.52	0.07%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	Aaa	334,988.22	239,728.96	0.04%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	Aaa	2,964,344.63	2,121,385.80	0.34%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	5,754,714.39	4,118,269.27	0.68%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	7,138,496.47	5,108,550.77	0.82%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	214,028.11	153,165.79	0.02%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	Aaa	464,512.01	332,420.59	0.05%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	Aaa	214,637.19	153,601.67	0.02%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	Aaa	39,394.24	28,191.86	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	3,350,552.36	2,397,769.18	0.38%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	Aaa	1,626,829.25	1,164,214.32	0.19%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	Aaa	214,221.07	153,303.88	0.02%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	326,311.70	233,519.75	0.04%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	Aaa	5,751,911.25	4,116,263.24	0.66%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	80,461.73	57,581.15	0.01%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	1,177.83	842.89	0.00%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	Aaa	351,893.83	251,827.19	0.04%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	2,799.54	2,003.45	0.00%
CA1350Z7EC43	CAGV 07/15/26 CANADA	GOV	CA	CAD	Aaa	3,926.32	2,809.81	0.00%
CA6833ZBP14	ONTAR 3.950 12/02/35 ONTARIO	BND	CA	CAD	Aaa	1,024.47	733.15	0.00%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	Aa1	908,533.49	908,533.49	0.15%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	Aa1	1,898.16	1,898.16	0.00%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	Aaa	459.09	537.74	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	601,611.69	704,680.61	0.11%
DE000A3MQP00	SHAHT 0.350 02/09/32 SACHSEN ANHALT	BND	DE	EUR	Aaa	1,734.88	2,032.10	0.00%
DE000BU20098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	5,124.81	6,002.80	0.00%
DE000BU22106	DEGV 1.900 08/16/27 GERMANY	GOV	DE	EUR	Aaa	492,735.66	577,151.80	0.09%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	Aaa	121.98	142.88	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	161,647.63	189,341.32	0.03%
DE000BU2Z015	DEGV 2.800 08/15/33 GERMANY	GOV	DE	EUR	Aaa	414,893.97	485,974.17	0.08%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	Aaa	3,196,789.96	3,744,468.33	0.60%
DE000NRW0M92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	385,871.34	451,979.34	0.07%
DE000NRW82N62	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	2,066,683.65	2,420,750.68	0.39%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	12,420,323.55	1,848,365.68	0.31%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	5,841,622.76	916,379.84	0.15%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,094,684.82	485,465.58	0.08%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	12,418,765.60	1,848,141.28	0.31%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	12,418,765.86	1,848,141.32	0.31%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	4,744,987.83	744,349.88	0.12%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	6,028,399.87	945,679.71	0.15%
DK0009925182	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	16,458,244.25	2,581,817.39	0.41%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	758,867.30	888,877.47	0.14%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	Aa3	513.49	601.46	0.00%
EU000A3K4EN5	EUUNI 3.125 12/05/28 MTN EU	BND	BE	EUR	Aa3	1,240,278.06	1,452,784.17	0.23%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	722,971.84	846,832.35	0.14%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	1,002,693.51	1,174,476.31	0.19%
EU000A3K4EY2	EUUNI 3.375 10/05/54 MTN EU	BND	BE	EUR	Aa3	186,277.67	218,191.01	0.03%
EU000A3K3XE1	EUUNI 07/04/31 MTN EU	BND	BE	EUR	Aa3	17,217.11	20,166.77	0.00%
EU000A3L1CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	Aa3	450.31	527.46	0.00%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	Aa3	8,492,634.88	9,947,604.53	1.59%
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	765,492.89	896,638.17	0.14%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	3,084,380.27	3,612,800.45	0.58%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	1,412,236.15	1,654,182.35	0.26%
FR0000578536	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	Aa3	78,159.14	91,549.47	0.01%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	Aa3	178,127.80	208,644.89	0.03%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	5,292.67	6,199.41	0.00%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	4.40	5.15	0.00%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	Aa3	1,040.57	1,216.84	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	117.16	137.23	0.00%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	Aa3	26,042.93	30,504.64	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	971,744.20	1,138,224.73	0.18%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	377,545.00	442,226.51	0.07%
FR001400H08	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	3,400,661.10	3,983,266.95	0.64%
FR001400J088	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	33,917.62	39,728.43	0.01%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	1,321.14	1,547.48	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	554,152.39	649,090.52	0.10%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	Aa3	2.50	2.93	0.00%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	36,784.71	43,086.71	0.01%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	Aa3	439,762.94	515,103.72	0.08%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	10,070.69	13,515.87	0.00%
GB00B0B0YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	3,362,624.40	4,512,978.21	0.72%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	3,362,623.53	4,512,977.04	0.72%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	Aa3	4,201,307.26	5,638,574.47	0.90%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	79,005.34	106,033.07	0.02%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	3,363,985.86	4,514,805.42	0.72%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	Aa3	35,415.89	47,531.67	0.01%
GB00B7RNDG65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	524,490.00	703,918.03	0.11%
GB00BD0XH04	UKT 17 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	1,903,774.57	2,555,055.85	0.41%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	Aa3	978,912.74	1,313,798.79	0.21%
GB00BDX3CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	3,362,624.32	4,512,978.10	0.72%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	3,362,624.71	4,512,978.62	0.72%
GB00BG0YHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	605,589.41	812,761.55	0.13%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	Aa3	141.47	189.87	0.00%
GB00BMF0LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	3,803,800.86	5,105,081.13	0.82%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	Aa3	606,237.34	813,631.13	0.13%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	68,375.45	91,766.69	0.01%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	34.42	46.20	0.00%
GB00BPJKN63	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	278,879.28	374,283.88	0.06%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	604,336.60	811,080.15	0.13%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	295.66	396.81	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	606,374.82	813,815.65	0.13%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	68.84	92.39	0.00%
GB00BTJ0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	2,691,989.30	3,612,918.84	0.58%
GB00BTJ0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	2,691,918.91	3,612,824.37	0.58%
GB00BZB2EY51	UKT 17 09/07/37 UK TREASURY	GIL	GB	GBP	Aa3	1,440,275.56	1,932,993.83	0.31%
IE00028FXN24	SMURFIT WESTROCK ODSH SMURFIT WESTROCK	COM	US	USD	Aa1	181,801.07	181,801.07	0.03%
IE00058Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	908,443.79	908,443.79	0.15%
IE00B8KQNB27	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	908,368.35	908,368.35	0.15%
IE00BFR3W174	ALLEGION ODSH ALLEGION	COM	US	USD	Aa1	603,960.51	603,960.51	0.10%
IE00BFR3W174	ALLEGION ODSH ALLEGION	COM	US	USD	Aa1	14,259,495.74	14,259,495.74	2.28%
IE00BK9ZG0967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	908,471.84	908,471.84	0.15%
IE00BL509M33	PENTAIR ODSH PENTAIR	COM	US	USD	Aa1	729,216.40	729,216.40	0.12%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	1,903,184,379.60	12,916,957.47	2.07%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	4,008,002,432.41	27,202,407.47	4.36%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	6,795,315.11	46,119.96	0.01%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	1,903,188,421.50	12,916,984.91	2.07%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	2,378,769.52	16,144.77	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	94,619,161.27	642,182.49	0.10%
JP1120231J51	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	1,903,137,504.14	12,916,639.33	2.07%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	1,113,681,246.04	7,558,581.00	1.21%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	1,903,169,236.28	12,916,854.70	2.07%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	48,537,605.76	329,425.88	0.05%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	193,101,791.18	1,310,586.43	0.21%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	22,686,202.18	153,971.79	0.02%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	2,901,652.78	19,693.59	0.00%
JP1400181NS7	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	193,578,297.31	1,313,820.49	0.21%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	193,548,222.27	1,313,616.37	0.21%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	908,542.94	908,542.94	0.15%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	19,715.96	23,063.73	0.00%
NL0015002P70	NLGV 3.500 01/15/56 NETHERLANDS	GOV	NL	EUR	Aaa	69.77	81.72	0.00%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	78,344.79	91,766.92	0.01%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	Aaa	1,158.83	1,357.36	0.00%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	Aaa	1,268,992.22	126,861.41	0.02%
NO0013238246	NOGV 3.825 05/31/39 NORWAY	GOV	NO	NOK	Aaa	972.51	97.22	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	1,118,057.88	1,118,057.88	0.18%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	1,118,011.51	1,118,011.51	0.18%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	22,289,704.84	22,289,704.84	3.57%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US913051EA13	ALBTA 3.300 03/15/28 ALBERTA	BND	CA	USD	Aaa	179,796.56	179,796.56	0.03%
US913051ET04	ALBTA 4.500 01/24/34 ALBERTA	BND	CA	USD	Aaa	20,393.67	20,393.67	0.00%
US130515EV59	ALBTA 4.500 06/26/29 ALBERTA	BND	CA	USD	Aaa	332,746.95	332,746.95	0.05%
US92079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	25,726,451.82	25,726,451.82	4.12%
US92079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	27,890.60	27,890.60	0.00%
US92079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	22,287,823.19	22,287,823.19	3.57%
US9231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	3,612,880.70	3,612,880.70	0.58%
US9378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	3,612,810.96	3,612,810.96	0.58%
US945167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		254,143.04	254,143.04	0.04%
US9536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	Aa1	218.33	218.33	0.00%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	Aa1	8,563.71	8,563.71	0.00%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	Aa1	3,436,203.30	3,436,203.30	0.55%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aa1	22,289,983.04	22,289,983.04	3.57%
US24859NAE04	DKGV 5.000 11/14/25 MTN DENMARK	GOV	DK	USD	Aaa	101,607.10	101,607.10	0.02%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	Aa1	5,248.36	5,248.36	0.00%
US298789KA31	EIB 4.125 02/13/34 EIB	GOV	SU	USD		1,423,349.20	1,423,349.20	0.23%
US30216BK041	EDC 3.750 09/07/27 EXPORT DEV CN	GOV	CA	USD	Aaa	325,416.76	325,416.76	0.05%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	Aa1	4,261,094.65	4,261,094.65	0.68%
US3132DWPS60	Freddie Mac Pool 5.5% 01/05/2055 Freddie Mac Pool 5.5% 01/05/2055	MIS	US	USD	Aa1	261,535.28	261,535.28	0.04%
US43358BA899	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	10,105.22	10,105.22	0.00%
US4581X0EG91	IDB 4.707 10/04/27 FRN MTN IDB	BND	US	USD	Aa1	6,981,691.30	6,981,691.30	1.12%
US491777J1025	KENVUE ODSH KENVUE	COM	US	USD	Aa1	21.11	21.11	0.00%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	Aa1	2,359,571.81	2,359,571.81	0.38%
US500769KE36	KFW 4.375 03/01/27 KFW	GOV	DE	USD	Aaa	4,038.92	4,038.92	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	3,612,423.46	3,612,423.46	0.58%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	22,288,023.86	22,288,023.86	3.57%
US97066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	25,718,515.34	25,718,515.34	4.12%
US68323ADP86	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	Aaa	4,993.07	4,993.07	0.00%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	Aa1	3,436,476.58	3,436,476.58	0.55%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	Aa1	2,265,495.94	2,265,495.94	0.36%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	Aa1	3,396,088.32	3,396,088.32	0.54%
US803854KQ02	SASKT 3.250 06/08/27 SASKATCHEWAN	BND	CA	USD	Aaa	124,747.28	124,747.28	0.02%
US803854KW79	SASKT 4.650 01/28/30 SASKATCHEWAN	BND	CA	USD	Aaa	171,095.74	171,095.74	0.03%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	Aa1	1,117,945.93	1,117,945.93	0.18%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aa1	1,117,903.99	1,117,903.99	0.16%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	750.02	750.02	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	Aa1	2,165.42	2,165.42	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aa1	711,209.44	711,209.44	0.11%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	1,584,072.23	1,584,072.23	0.25%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	2,001,476.23	2,001,476.23	0.32%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	Aa1	247.26	247.26	0.00%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	478,490.89	478,490.89	0.08%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	1,527.89	1,527.89	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	4,872,751.16	4,872,751.16	0.78%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	Aa1	73,629.15	73,629.15	0.01%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	Aa1	3,858.05	3,858.05	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	Aa1	15,850.68	15,850.68	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	220.18	220.18	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	3,023.17	3,023.17	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	7,395.00	7,395.00	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	75.28	75.28	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	1,192,904.34	1,192,904.34	0.19%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	18,705.37	18,705.37	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	Aa1	387.40	387.40	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	571,758.84	571,758.84	0.09%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	1,095,624.34	1,095,624.34	0.18%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	63.23	63.23	0.00%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	1,421,699.04	1,421,699.04	0.23%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	54.30	54.30	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	1,783,879.73	1,783,879.73	0.29%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	91,734.35	91,734.35	0.01%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	459.90	459.90	0.00%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	Aa1	9,176.13	9,176.13	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	74.45	74.45	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	27,376.40	27,376.40	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	85.65	85.65	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	18,712.20	18,712.20	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	4,904.42	4,904.42	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	97.21	97.21	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	204,082.97	204,082.97	0.03%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	3,925.74	3,925.74	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	7,560.88	7,560.88	0.00%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	Aa1	1,568.53	1,568.53	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	416,024.96	416,024.96	0.07%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	5,638,546.03	5,638,546.03	0.90%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	2,463.26	2,463.26	0.00%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	Aa1	203.56	203.56	0.00%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	Aa1	919.90	919.90	0.00%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	196.38	196.38	0.00%
US9128284N73	UST 2.875 05/15/26 US TREASURY	GOV	US	USD	Aa1	419,212.06	419,212.06	0.07%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	Aa1	3,939,839.41	3,939,839.41	0.63%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	Aa1	867.57	867.57	0.00%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	Aa1	96.71	96.71	0.00%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	Aa1	265.78	265.78	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,970.15	1,970.15	0.00%
US912828Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	5,500,203.60	5,500,203.60	0.88%
US912828Y530	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	Aa1	1,399,870.73	1,399,870.73	0.22%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	605,420.01	605,420.01	0.10%
US912828Z8781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	2,340.64	2,340.64	0.00%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	Aa1	226,740.91	226,740.91	0.04%
US912828ZS21	UST 0.500 05/31/27 US TREASURY	GOV	US	USD	Aa1	476.14	476.14	0.00%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	Aa1	5,223.21	5,223.21	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	91,677.68	91,677.68	0.01%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	3,947,194.38	3,947,194.38	0.63%
US91282CAV75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	Aa1	1,506.74	1,506.74	0.00%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	Aa1	10,253,859.02	10,253,859.02	1.64%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	187.08	187.08	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	4,423.90	4,423.90	0.00%
US91282CCJ80	UST 0.875 06/30/26 US TREASURY	GOV	US	USD	Aa1	97.72	97.72	0.00%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	5,475.51	5,475.51	0.00%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	6,052,667.59	6,052,667.59	0.97%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	23,644.14	23,644.14	0.00%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	Aa1	1,378,841.03	1,378,841.03	0.22%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	28,302.81	28,302.81	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	5,638,724.32	5,638,724.32	0.90%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	Aa1	844.91	844.91	0.00%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aa1	768,674.61	768,674.61	0.12%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	40,726.40	40,726.40	0.01%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	Aa1	9,589,154.08	9,589,154.08	1.54%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aa1	30,000.66	30,000.66	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	10,674,716.33	10,674,716.33	1.71%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	91,754.67	91,754.67	0.01%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	Aa1	7,446,624.75	7,446,624.75	1.19%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	Aa1	91,752.95	91,752.95	0.01%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	Aa1	3,143.33	3,143.33	0.00%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	34,504.92	34,504.92	0.01%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	Aa1	2,261.30	2,261.30	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	638,725.39	638,725.39	0.10%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	57,872.79	57,872.79	0.01%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	172,302.35	172,302.35	0.03%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	Aa1	614,036.73	614,036.73	0.10%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	74,393.50	74,393.50	0.01%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	5,637,722.60	5,637,722.60	0.90%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	10,674,638.09	10,674,638.09	1.71%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	Aa1	10,674,685.87	10,674,685.87	1.71%
US91282CKJ88	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	Aa1	153,915.95	153,915.95	0.02%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	6,200,023.70	6,200,023.70	0.99%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aa1	2,606,122.98	2,606,122.98	0.42%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aa1	5,638,156.05	5,638,156.05	0.90%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	1,935,663.20	1,935,663.20	0.31%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	1,467,632.32	1,467,632.32	0.24%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	Aa1	750,045.33	750,045.33	0.12%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	Aa1	1,446,028.25	1,446,028.25	0.23%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	1,165,846.88	1,165,846.88	0.19%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	411.39	411.39	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	823,583.60	823,583.60	0.13%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	33,961.80	33,961.80	0.01%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	496,879.36	496,879.36	0.08%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	Aa1	523,902.84	523,902.84	0.08%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	Aa1	322,837.93	322,837.93	0.05%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	2,608,304.18	2,608,304.18	0.42%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	Aa1	1,313,779.25	1,313,779.25	0.21%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	3,356.24	3,356.24	0.00%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	Aa1	934,214.69	934,214.69	0.15%
US91282CML26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	Aa1	370,628.75	370,628.75	0.06%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	Aa1	1,289,459.51	1,289,459.51	0.21%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	Aa1	415,313.78	415,313.78	0.07%
US91282CNJ51	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	Aa1	42,304.35	42,304.35	0.01%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	Aa1	1,191,521.65	1,191,521.65	0.19%
US912833AA44	UST IO STR 08/15/35 US TREASURY	GOV	US	USD	Aa1	144,149.26	144,149.26	0.02%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	Aa1	3,436,569.74	3,436,569.74	0.56%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	Aa1	1,118,257.80	1,118,257.80	0.18%
X33092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	Aa1	9,947,663.41	9,947,663.41	1.59%
X33171756128	ESM 3.750 09/04/30 MTN ESM	BND	LU	USD		9,946,931.08	9,946,931.08	1.59%
X33191626152	KITUS 3.625 10/06/28 MTN KUNTARAHOITUS	BND	FI	USD	Aa1	9,947,007.14	9,947,007.14	1.59%
	Unknown Company Description	UNK		USD		332,423.53	332,423.53	0.05%
						Total:	624,390,609.39	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)	117,008,058.46
2	MERRILL LYNCH INTERNATIONAL (PARENT)	98,039,445.85
3	DEUTSCHE BANK AG (PARENT)	83,760,485.88

4	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	66,408,973.76
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	42,545,712.24