



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)	3,556,922,896
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 05/09/2025	
Currently on loan in USD (base currency)	589,084,447.22
Current percentage on loan (in % of the fund AuM)	16.56%
Collateral value (cash and securities) in USD (base currency)	667,892,696.40
Collateral value (cash and securities) in % of loan	113%

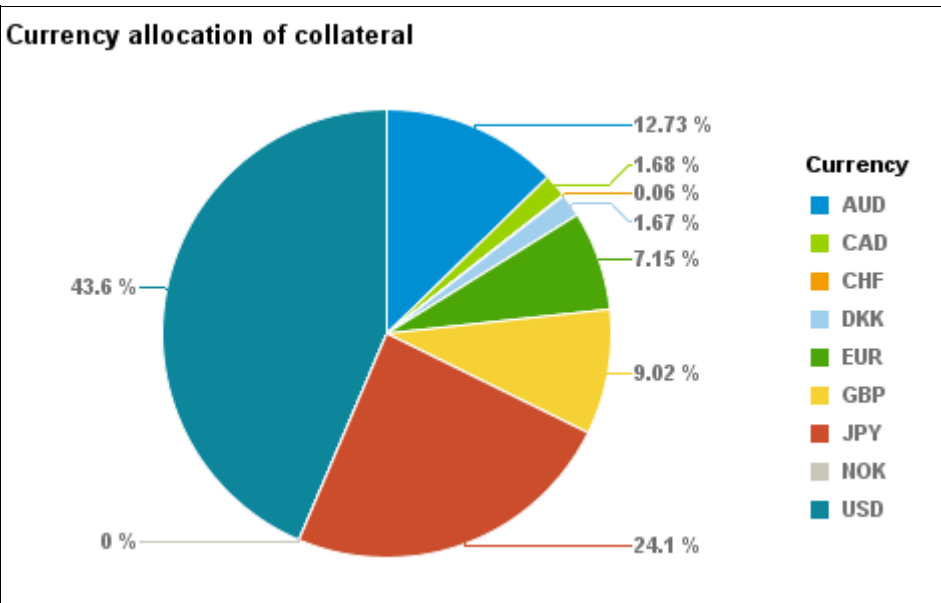
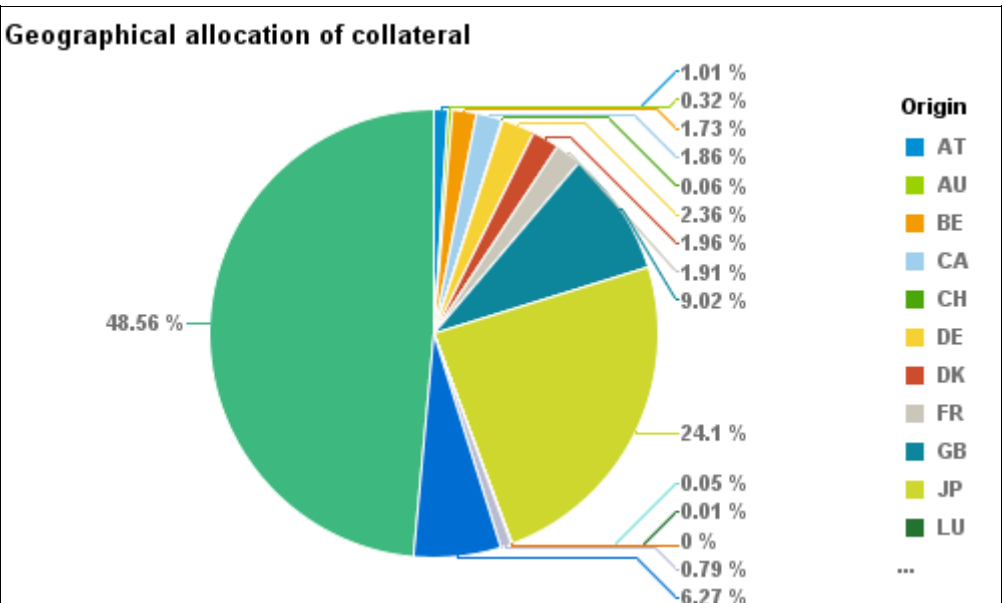
Securities lending statistics	
12-month average on loan in USD (base currency)	180,785,003.67
12-month average on loan as a % of the fund AuM	4.82%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	947,540.81
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0253%

Collateral data - as at 05/09/2025								
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	165,760.44	192,858.11	0.03%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	17,644.61	20,529.06	0.00%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	11,916.58	13,864.65	0.00%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	30,401.26	35,371.11	0.01%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	861,387.79	1,002,203.05	0.15%
AT0000A2YB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	Aa1	4,488,517.24	5,222,277.01	0.78%
AT0000A2Y9G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	165,827.00	192,702.85	0.03%
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	Aa1	73,107.19	85,058.38	0.01%
AU0000300535	AUGV 4.750 06/21/54 AUSTRALIA	GOV	AU	AUD	Aaa	3,257,474.60	2,119,631.81	0.32%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	Aa1	25,026,918.82	16,284,962.95	2.44%
AU3CB0235612	EIB 3.100 08/17/26 MTN EIB	GOV	SU	AUD		7,756,134.81	5,046,900.46	0.76%
AU3CB0236883	IBRD 3.000 10/19/26 MTN IBRD	GOV	SU	AUD		3,007,098.51	1,956,712.62	0.29%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	Aa1	25,026,324.13	16,284,575.99	2.44%
AU3CB0245884	EIB 3.300 02/03/28 MTN EIB	GOV	SU	AUD		25,026,835.54	16,284,908.76	2.44%
AU3CB0246353	IADB 3.100 02/22/28 IDB	BND	US	AUD	Aa1	5,718,037.42	3,720,714.81	0.56%
AU3CB0250652	IBRD 3.300 08/14/28 MTN IBRD	GOV	SU	AUD		25,026,043.26	16,284,393.23	2.44%
AU3CB0275774	ADB 0.500 05/05/26 MTN ADB	BND	PH	AUD		8,068,437.54	5,250,115.18	0.79%
AU3CB0295509	IBRD 4.400 01/13/28 IBRD	GOV	SU	AUD		2,713,830.97	1,765,884.05	0.26%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	7,137.17	8,303.91	0.00%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	2,837,497.84	3,301,357.55	0.49%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	Aa3	15,587.41	18,135.56	0.00%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	Aa3	431,860.04	502,458.30	0.08%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	3,377,236.82	3,929,330.17	0.59%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	578.97	673.62	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	162.30	188.83	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	Aa3	275,781.59	320,864.95	0.05%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,126,556.90	813,845.00	0.12%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	752,523.08	543,636.23	0.08%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	1,753,240.60	1,266,572.59	0.19%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	505,955.85	365,511.62	0.05%
CA135087E879	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	Aaa	505,540.49	365,211.55	0.05%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	356,446.81	257,503.59	0.04%
CA135087H722	CAGV 2.900 12/01/51 CANADA	GOV	CA	CAD	Aaa	2,816.43	2,034.64	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	107,205.57	77,447.23	0.01%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	4,204,494.61	3,037,402.65	0.45%
CA135087N697	CAGV 2.900 06/01/32 CANADA	GOV	CA	CAD	Aaa	508,673.57	366,030.11	0.05%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	79,666.60	57,652.58	0.01%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	33,250.31	24,020.63	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	82,294.51	59,451.04	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	2,296,975.87	1,659,376.74	0.25%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	Aaa	1,986,231.83	1,434,889.65	0.21%
CA135087T537	CAGV 3.250 12/01/35 CANADA	GOV	CA	CAD	Aaa	505,830.33	365,420.94	0.05%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	66,069.11	47,729.52	0.01%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	77,106.31	55,702.99	0.01%
CA135087YQ12	CAGV 4.900 06/01/41 CANADA	GOV	CA	CAD	Aaa	132,771.91	95,916.82	0.01%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	341,812.84	246,931.76	0.04%
CA683234SL32	ONTAR 8.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	72,343.24	52,262.06	0.01%
CH0440081401	CHGV 07/24/39 SWITZERLAND	GOV	CH	CHF	Aaa	314,800.16	390,255.70	0.06%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	Aa1	70,683.90	70,683.90	0.01%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	73,609.82	85,643.17	0.01%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	Aaa	433,036.79	503,827.43	0.08%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	Aaa	560,836.37	652,519.03	0.10%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	Aaa	503,761.31	586,113.62	0.09%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	Aaa	650,986.32	757,406.23	0.11%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	188,817.53	219,684.45	0.03%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	Aaa	1,326,811.21	1,543,711.50	0.23%
DE000A2AP54	BERLI 2.501 01/14/26 FRN BERLIN	BND	DE	EUR	Aaa	3,015.56	3,508.53	0.00%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	Aaa	279.78	325.51	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	73,610.66	85,644.15	0.01%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BUZ2007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	73,610.45	85,643.91	0.01%
DE000BUZ2015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	147.78	171.94	0.00%
DE000BUZ2023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	58,680.54	68,273.34	0.01%
DE000BUZ2031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	159.82	185.94	0.00%
DE000BUZ2056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	Aaa	8,757,716.04	10,189,382.53	1.53%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	624,458.48	728,541.75	0.11%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	229,204.08	266,673.18	0.04%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	21,180,794.88	3,301,358.14	0.49%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	36,410.63	5,675.17	0.00%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,018,320.03	470,452.38	0.07%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	21,180,794.62	3,301,358.10	0.49%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	Aaa	5,962.97	929.42	0.00%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	47,220.01	7,359.98	0.00%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	37,040.16	5,773.29	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	46,815.32	7,296.90	0.00%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	42,960.32	6,696.04	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	4,753,585.24	740,920.60	0.11%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	21,180,794.45	3,301,358.08	0.49%
EU000A285VM2	EULUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	67,786.73	78,868.16	0.01%
EU000A3K4D56	EULUNI 2.000 10/04/27 MTN EU	BND	BE	EUR	Aa3	781,189.71	908,894.59	0.14%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		433,730.09	504,634.06	0.08%
EU000A3K4EL9	EULUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	Aa3	1.04	1.21	0.00%
EU000A3K4EU0	EULUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	550,397.03	640,373.12	0.10%
EU000A3K4EW6	EULUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	784,369.22	912,593.87	0.14%
EU000A4D5QM6	EULUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	1.02	1.18	0.00%
EU000AMEA8Y7	EULUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	784,369.06	912,593.69	0.14%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		5,016.51	5,836.58	0.00%
FR0001125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	4,472,791.10	5,203,980.05	0.78%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	1,410,163.24	1,640,689.49	0.25%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	170,945.78	198,891.12	0.03%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	1.45	1.69	0.00%
FR001108705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	Aa3	1,039.34	1,209.24	0.00%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	Aa3	25,962.41	30,241.51	0.00%
FR0013250660	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	323,099.77	375,918.46	0.06%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	5,472.83	6,367.50	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	0.43	0.50	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	376,365.00	437,826.12	0.07%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	6,144.82	7,149.34	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	283.13	329.42	0.00%
FR001400HI08	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	3,397,315.32	3,952,691.00	0.59%
FR001400JH8	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	46,391.92	53,975.83	0.01%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	1,319.13	1,534.77	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	38,766.30	45,138.52	0.01%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	Aa3	4.11	4.78	0.00%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	82.44	95.92	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	681,947.17	793,428.40	0.12%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	4,350.94	5,841.79	0.00%
GB00B0B0YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	4,350,149.18	5,840,727.80	0.87%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	4,361,985.37	5,856,619.66	0.88%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	38,727.99	51,998.14	0.01%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	2,472,683.08	3,319,947.94	0.50%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	921,374.97	1,237,084.10	0.19%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	4,357,479.80	5,850,570.25	0.88%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	1.20	1.61	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,350,149.90	5,840,728.76	0.87%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	16,833.19	22,601.08	0.00%
GB00B8BJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	792,934.50	1,064,633.51	0.16%
GB00BDXCX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	4,350,149.53	5,840,728.27	0.87%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	4,350,149.73	5,840,728.53	0.87%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	243.32	326.69	0.00%
GB00BLH82865	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	578,471.55	776,684.83	0.12%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	5,499,899.36	7,384,439.88	1.11%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	4,357,687.55	5,850,849.19	0.88%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	143,607.08	192,814.05	0.03%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	25,931.59	34,817.05	0.01%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	36.58	49.11	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	1,149,749.31	1,543,710.91	0.23%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	791,256.07	1,062,379.96	0.16%
GB00BQC2ZB83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	Aa3	792,959.71	1,064,667.35	0.16%
GB00BQC2RD08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,149,791.14	1,543,767.07	0.23%
GB00BSQNRCS3	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	3,546.85	4,762.18	0.00%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	72.72	97.64	0.00%
IE00058YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	813,455.58	813,455.58	0.12%
IE00058YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	3,501,084.47	3,501,084.47	0.52%
IE00B8KQNB27	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	813,790.13	813,790.13	0.12%
IE00BFR3W74	ALLEGION ODSH ALLEGION	COM	US	USD	Aa1	2,749,714.31	2,749,714.31	0.41%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	870,036,635.12	5,848,985.42	0.88%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	3,322,940,356.30	22,339,063.43	3.34%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	870,045,744.32	5,849,046.65	0.88%
JP1024731R66	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	3,265,773,647.72	22,069,233.22	3.31%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	5,362,608.37	35,963.92	0.01%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	2,152,745,278.14	14,472,236.26	2.17%
JP1024761R95	JPGV 0.900 09/01/27 JAPAN	GOV	JP	JPY	A1	89,980,004.45	604,907.56	0.09%
JP1051501N14	JPGV 0.005 12/20/26 JAPAN	GOV	JP	JPY	A1	1,893,583,854.36	12,729,974.69	1.91%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	24,409,387.04	164,096.71	0.02%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	17,578,608.93	118,175.51	0.02%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	631,871.60	4,247.88	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	235,033.55	1,580.06	0.00%
JP1120291Q29	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	8,561,638.56	57,557.23	0.01%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	396,655,710.39	2,666,592.84	0.40%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	75,434,738.72	507,124.26	0.08%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	870,042,430.97	5,849,024.38	0.88%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	45,838,420.37	308,157.43	0.05%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	870,066,509.12	5,849,186.25	0.88%
JP1201861PA6	JPGV 1.500 03/20/43 JAPAN	GOV	JP	JPY	A1	86,418.50	580.96	0.00%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	51,249,440.62	344,534.03	0.05%
JP1300251T15	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	54,412,747.09	365,799.96	0.06%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	360,630,243.26	2,424,404.84	0.36%
JP1300611K15	JPGV 0.700 12/20/48 JAPAN	GOV	JP	JPY	A1	870,052,408.95	5,849,091.46	0.88%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	3,322,977,975.41	22,339,346.34	3.34%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	1,201,018,351.44	8,074,072.45	1.21%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	3,285,754,624.47	22,089,105.34	3.31%
LU2228213398	LUGV 08/14/32 LUXEMBOURG	GOV	LU	EUR		839.71	976.98	0.00%
LU2475494477	LUGV 1.750 05/25/42 LUXEMBOURG	GOV	LU	EUR		785.78	914.24	0.00%
LU2591861021	LUGV 3.250 03/02/43 LUXEMBOURG	GOV	LU	EUR		77,249.53	89,877.89	0.01%
LU2773894873	LUGV 2.875 03/01/34 LUXEMBOURG	GOV	LU	EUR		1,022.22	1,189.33	0.00%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	813,883.28	813,883.28	0.12%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	Aaa	2,860.82	3,328.50	0.00%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	Aaa	0.68	0.79	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	156,015.54	181,520.16	0.03%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	73,609.90	85,643.27	0.01%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	Aaa	48,295.10	56,190.13	0.01%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	Aaa	10,203.89	1,008.38	0.00%
NO0013475558	NOGV 3.750 06/12/35 NORWAY	GOV	NO	NOK	Aaa	94,019.17	9,291.30	0.00%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	Aa1	813,907.89	813,907.89	0.12%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	9,670,082.42	9,670,082.42	1.45%
US013051ET04	ALBTA 4.500 01/24/34 ALBERTA	BND	CA	USD	Aaa	25,313.50	25,313.50	0.00%
US01973R1014	ALLISON TRN HLDG ODSH ALLISON TRN HLDG	COM	US	USD	Aa1	60,951.45	60,951.45	0.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	9,668,825.45	9,668,825.45	1.45%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	5,203,894.98	5,203,894.98	0.78%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aa1	813,729.64	813,729.64	0.12%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	5,203,909.13	5,203,909.13	0.78%
US0496010058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	Aa1	3,501,586.27	3,501,586.27	0.52%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	Aaa	1,117,913.43	1,117,913.43	0.17%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	Aa1	689,162.44	689,162.44	0.10%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aa1	3,501,483.63	3,501,483.63	0.52%
US3696043013	GE ODSH GE	COM	US	USD	Aa1	3,501,486.91	3,501,486.91	0.52%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	Aa1	1,278,505.77	1,278,505.77	0.19%
US43308AB999	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	103,140.36	103,140.36	0.02%
US4581X0EG91	ADB 4.714 10/04/27 FRN MTN IDB	BND	US	USD	Aa1	28,163.35	28,163.35	0.00%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	Aa1	9,669,608.05	9,669,608.05	1.45%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	Aa1	3,501,623.73	3,501,623.73	0.52%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	5,203,766.62	5,203,766.62	0.78%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	13,169,920.52	13,169,920.52	1.97%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	9,669,067.55	9,669,067.55	1.45%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	Aaa	4,988.54	4,988.54	0.00%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	Aa1	9,670,292.10	9,670,292.10	1.45%
US8725401090	TJX ODSH TJX	COM	US	USD	Aa1	9,669,998.17	9,669,998.17	1.45%
US912797QF73	UST BILL 10/16/25 US TREASURY	GOV	US	USD	Aa1	61,728.96	61,728.96	0.01%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	428.40	428.40	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	Aa1	2,162.90	2,162.90	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aa1	701,875.19	701,875.19	0.11%
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	Aa1	5,824,002.26	5,824,002.26	0.87%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	1,627,115.90	1,627,115.90	0.24%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	1,836,769.50	1,836,769.50	0.28%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	5,026.14	5,026.14	0.00%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	2,685,682.32	2,685,682.32	0.40%
US912810RJ67	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	851,017.09	851,017.09	0.13%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	Aa1	3,660.68	3,660.68	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	Aa1	15,435.41	15,435.41	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	71.42	71.42	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	199,973.87	199,973.87	0.03%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	14,331.80	14,331.80	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	96.90	96.90	0.00%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	62.94	62.94	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	52.44	52.44	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	64.39	64.39	0.00%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	675,259.60	675,259.60	0.10%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	Aa1	14,551,555.71	14,551,555.71	2.18%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	Aa1	13,252,076.16	13,252,076.16	1.98%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	Aa1	66.92	66.92	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aa1	60.14	60.14	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	37,882.45	37,882.45	0.01%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	83.57	83.57	0.00%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	Aa1	2,686,648.37	2,686,648.37	0.40%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	15,783.86	15,783.86	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	38,168.09	38,168.09	0.01%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	55,016.61	55,016.61	0.01%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	19,164.37	19,164.37	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	3,156.33	3,156.33	0.00%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	Aa1	2,552,280.75	2,552,280.75	0.38%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	4,470,765.76	4,470,765.76	0.67%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aa1	841,481.95	841,481.95	0.13%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	40,638.20	40,638.20	0.01%
US912810UD90	UST 4.125 06/15/44 US TREASURY	GOV	US	USD	Aa1	5,850,893.91	5,850,893.91	0.88%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	Aa1	2,742,091.28	2,742,091.28	0.41%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	Aa1	6,056.72	6,056.72	0.00%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	Aa1	198,022.92	198,022.92	0.03%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	Aa1	11,362.44	11,362.44	0.00%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	192,803.47	192,803.47	0.03%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,962.39	1,962.39	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	1,253,289.57	1,253,289.57	0.19%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	15,740,100.49	15,740,100.49	2.36%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	192,826.18	192,826.18	0.03%
US912828YD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	Aa1	1,950.62	1,950.62	0.00%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	48,579.16	48,579.16	0.01%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	374,057.55	374,057.55	0.06%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	194.24	194.24	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	Aa1	30,112.58	30,112.58	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	11,273.02	11,273.02	0.00%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	Aa1	3,407.03	3,407.03	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	724,943.94	724,943.94	0.11%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	187.34	187.34	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	73,557.38	73,557.38	0.01%
US91282CBI99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	427,879.94	427,879.94	0.06%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	15,225,632.47	15,225,632.47	2.28%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	150,549.56	150,549.56	0.02%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	378.90	378.90	0.00%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	15,225,587.92	15,225,587.92	2.28%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	40,902.54	40,902.54	0.01%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	15,225,556.69	15,225,556.69	2.28%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	90,347.84	90,347.84	0.01%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	11,608,675.80	11,608,675.80	1.74%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	Aa1	250,275.17	250,275.17	0.04%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	Aa1	69,418.27	69,418.27	0.01%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	Aa1	2,686,650.05	2,686,650.05	0.40%
US91282CF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	Aa1	495.85	495.85	0.00%
US91282CFZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	Aa1	845.55	845.55	0.00%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	Aa1	211,466.31	211,466.31	0.03%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aa1	40,973.96	40,973.96	0.01%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	Aa1	34,956.85	34,956.85	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	97.11	97.11	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	2,686,637.76	2,686,637.76	0.40%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aa1	29,909.07	29,909.07	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	65,784.05	65,784.05	0.01%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	1,101,639.30	1,101,639.30	0.16%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	149,680.45	149,680.45	0.02%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	338,384.13	338,384.13	0.05%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	423,871.84	423,871.84	0.06%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	Aa1	615.50	615.50	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	100.62	100.62	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	94,100.39	94,100.39	0.01%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	4,470,838.29	4,470,838.29	0.67%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	5,850,028.24	5,850,028.24	0.88%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	Aa1	5,557.51	5,557.51	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	2,686,639.88	2,686,639.88	0.40%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	Aa1	7,026.95	7,026.95	0.00%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	Aa1	6,366.99	6,366.99	0.00%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	510.45	510.45	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	129,797.76	129,797.76	0.02%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aa1	340,749.40	340,749.40	0.05%
US91282CLNG1	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	Aa1	57,423.37	57,423.37	0.01%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	Aa1	87,465.81	87,465.81	0.01%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	305.06	305.06	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,134,731.68	1,134,731.68	0.17%
US91282CLX73	UST 4.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	3,082,386.64	3,082,386.64	0.46%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	59,497.33	59,497.33	0.01%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	Aa1	216,011.76	216,011.76	0.03%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	Aa1	5,850,545.40	5,850,545.40	0.88%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	366,028.96	366,028.96	0.05%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	Aa1	101.97	101.97	0.00%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	Aa1	190,027.03	190,027.03	0.03%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	Aa1	1,675,825.72	1,675,825.72	0.25%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aa1	28,354.57	28,354.57	0.00%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	133,733.30	133,733.30	0.02%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	Aa1	7,173.20	7,173.20	0.00%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	Aa1	33,610.97	33,610.97	0.01%
US91282CMV09	UST 3.875 03/31/27 US TREASURY	GOV	US	USD	Aa1	94,521.22	94,521.22	0.01%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	Aa1	12,624.86	12,624.86	0.00%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	Aa1	1,218.01	1,218.01	0.00%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	Aa1	123,443.64	123,443.64	0.02%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	Aa1	1,215.42	1,215.42	0.00%
US912833SA44	UST IO STR 08/15/35 US TREASURY	GOV	US	USD	Aa1	171,705.08	171,705.08	0.03%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	Aa1	1,231,467.60	1,231,467.60	0.18%
XB2717986876	DKGV 5.000 11/14/25 MTN DENMARK	GOV	DK	USD	Aaa	1,911,940.76	1,911,940.76	0.29%
						Total:	667,892,696.4	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)	111,041,386.32
2	DEUTSCHE BANK AG (PARENT)	81,690,766.91
3	MERRILL LYNCH INTERNATIONAL (PARENT)	80,626,655.34
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	74,600,537.66
5	BARCLAYS BANK PLC (PARENT)	67,760,172.09