



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Short Duration Bond

Report as at 03/09/2025

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 Short Duration Bond
Replication Mode	Physical replication
ISIN Code	LU1163226092
Total net assets (AuM)	6,607,381,507
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 03/09/2025	
Currently on loan in USD (base currency)	380,598,792.47
Current percentage on loan (in % of the fund AuM)	5.76%
Collateral value (cash and securities) in USD (base currency)	410,708,669.08
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	404,483,576.64
12-month average on loan as a % of the fund AuM	10.42%
12-month maximum on loan in USD	622,327,925.99
12-month maximum on loan as a % of the fund AuM	19.71%
Gross Return for the fund over the last 12 months in (base currency fund)	726,728.19
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0187%

Collateral data - as at 03/09/2025								
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	396,971.42	462,989.35	0.11%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	81,979.21	95,612.67	0.02%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	492,350.82	574,230.72	0.14%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	14,656.05	17,093.40	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	12,547.06	14,633.68	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	396,491.00	462,429.02	0.11%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	100.80	117.56	0.00%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	32,389,770.78	21,127,740.02	5.14%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	7,561,433.85	4,932,298.21	1.20%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	19,597,437.74	12,783,343.62	3.11%

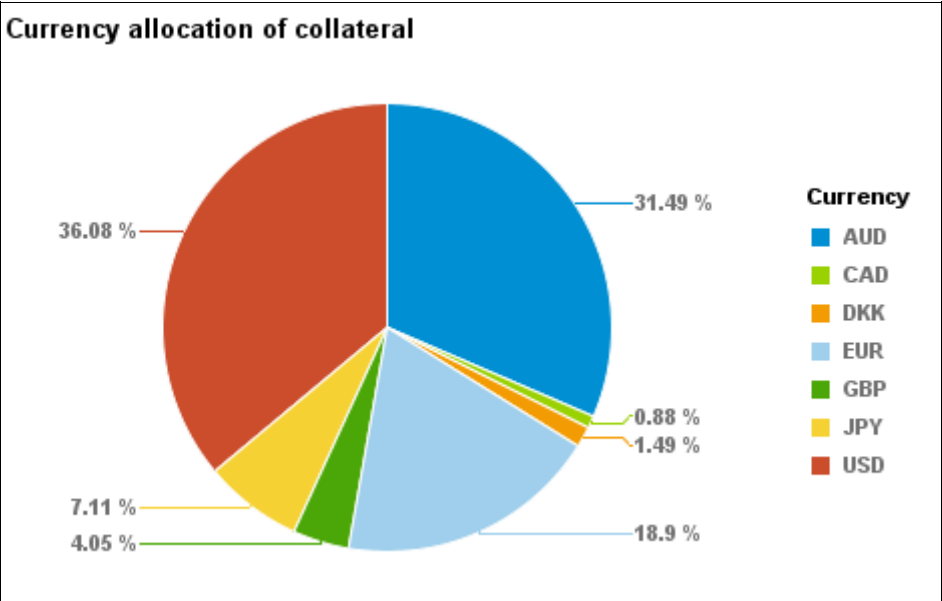
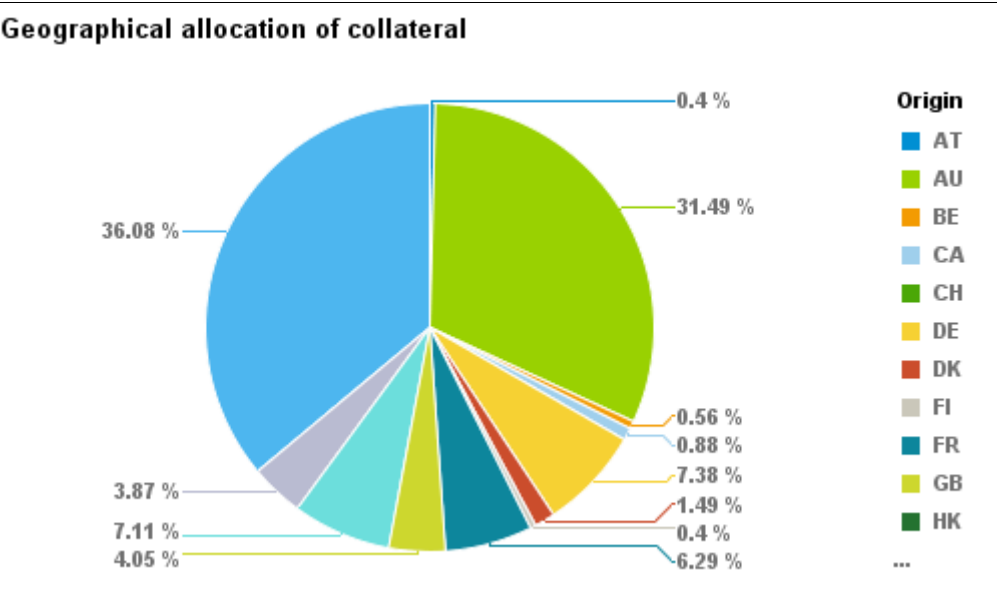
Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	7,233,755.03	4,718,554.41	1.15%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	6,630,849.02	4,325,280.82	1.05%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	25,759,950.55	16,803,130.28	4.09%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	25,760,148.03	16,803,259.09	4.09%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	10,401,441.02	6,784,825.47	1.65%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	32,391,028.66	21,128,560.53	5.14%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	12,838,211.48	8,374,322.75	2.04%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	671.98	783.73	0.00%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	169,044.22	197,156.94	0.05%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	368,204.20	429,438.02	0.10%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	77,200.18	90,038.87	0.02%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	190,124.34	221,742.78	0.05%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	4,424.22	5,159.99	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	1.85	2.16	0.00%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	AA3	42,146.75	49,155.92	0.01%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	637.58	743.62	0.00%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	109,679.44	127,919.57	0.03%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	156,601.82	182,645.32	0.04%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	40,545.32	47,288.17	0.01%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	798,026.87	930,741.90	0.23%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	258,990.71	187,749.87	0.05%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	2,652,333.44	1,922,753.39	0.47%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	2,088,387.25	1,513,932.45	0.37%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	60,157.82	70,162.30	0.02%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	1,667,139.70	1,944,391.65	0.47%
DE0001102523	DEGV 11/15/27 GERMANY	GOV	DE	EUR	AAA	10,893.51	12,705.14	0.00%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	6,116,696.98	7,133,927.97	1.74%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	AAA	4,163,791.53	4,856,246.59	1.18%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	712,356.00	830,823.63	0.20%
DE0001143360	DEGV IO STR 07/04/33 GERMANY	GOV	DE	EUR	AAA	712,356.61	830,824.34	0.20%
DE0003811469	DEGV IO STR 08/15/28 GERMANY	GOV	DE	EUR	AAA	324,202.00	378,118.08	0.09%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	3,493,602.45	4,074,602.40	0.99%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	539,951.39	629,747.45	0.15%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	1,315,524.52	1,534,301.47	0.37%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	1,170,044.85	1,364,627.95	0.33%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	5,715,556.84	6,666,076.63	1.62%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	9,594,113.20	1,499,375.69	0.37%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	9,658,533.69	1,509,443.38	0.37%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	9,658,534.29	1,509,443.47	0.37%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	42,824.83	6,692.70	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	490,435.66	76,645.68	0.02%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	9,658,533.78	1,509,443.39	0.37%
FI4000480488	FIGV 0.125 04/15/52 FINLAND	GOV	FI	EUR	AA1	712,000.67	830,409.20	0.20%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	711,996.87	830,404.77	0.20%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	479,372.88	559,094.50	0.14%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	2,237,859.34	2,610,024.24	0.64%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	706,134.79	823,567.81	0.20%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	209,296.20	244,102.98	0.06%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	2,096,003.30	2,444,576.97	0.60%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	3,551.85	4,142.53	0.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	0.57	0.67	0.00%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	357,064.36	416,445.58	0.10%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	20,718.64	24,164.23	0.01%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	409,993.15	478,176.64	0.12%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	119,294.22	139,133.32	0.03%
FR001400JI88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	AA2	9,090,187.84	10,601,922.16	2.58%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	1,108.39	1,292.71	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	29,346.99	34,227.51	0.01%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	0.80	0.94	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	6,393,484.41	7,456,746.24	1.82%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	4,712,506.32	6,314,051.59	1.54%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	4,713,246.70	6,315,043.59	1.54%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	2,653,262.44	3,554,973.68	0.87%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	345,575.99	463,019.99	0.11%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	42,594,968.20	287,638.62	0.07%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	179,171,346.42	1,209,922.24	0.29%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	208,921,347.51	1,410,820.37	0.34%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	271,616,787.98	1,834,195.03	0.45%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	274,202,108.30	1,851,653.38	0.45%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	227,202,170.20	1,534,268.53	0.37%
JP1024761R95	JPGV 0.900 09/01/27 JAPAN	GOV	JP	JPY	A1	227,171,892.58	1,534,064.07	0.37%
JP1103641MA8	JPGV 0.100 09/20/31 JAPAN	GOV	JP	JPY	A1	935,135,697.15	6,314,857.26	1.54%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	8,337,837.01	56,304.40	0.01%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	346,591.51	2,340.49	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	42,626,821.22	287,853.72	0.07%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	141,742,782.78	957,171.72	0.23%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	6,240,353.52	42,140.35	0.01%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	321,415,323.11	2,170,478.46	0.53%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	25,143,458.79	169,790.71	0.04%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	47,791,124.59	322,727.63	0.08%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	320,783,534.62	2,166,212.07	0.53%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	8,857,235.19	59,811.83	0.01%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	5,370,740.83	36,267.96	0.01%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	10,833,126.04	73,154.78	0.02%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	2,372,896.79	16,023.88	0.00%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	5,430,665.13	36,672.62	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	258,861.79	1,748.06	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	227,231,626.41	1,534,467.45	0.37%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	321,330,468.37	2,169,905.44	0.53%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	463,386,249.58	3,129,190.80	0.76%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	921,199.73	6,220.75	0.00%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	6,143,423.50	7,165,099.22	1.74%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	AAA	119,107.79	138,915.89	0.03%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	6,130,236.32	7,149,718.96	1.74%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	447,855.27	522,335.38	0.13%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	712,356.62	830,824.36	0.20%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	65,095.91	75,921.62	0.02%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	17,692,662.99	11,540,865.37	2.81%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	5,079,804.38	5,079,804.38	1.24%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	2,609.81	2,609.81	0.00%
US0162551016	ALIGN TECHNOLOGY ODSH ALIGN TECHNOLOGY	COM	US	USD	AAA	1,612,178.64	1,612,178.64	0.39%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,284,235.41	1,284,235.41	0.31%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,272.28	2,272.28	0.00%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	118,974.23	118,974.23	0.03%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	517,775.01	517,775.01	0.13%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	503,613.60	503,613.60	0.12%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	575,271.83	575,271.83	0.14%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	574,649.34	574,649.34	0.14%
US3696043013	GE ODSH GE	COM	US	USD	AAA	574,872.85	574,872.85	0.14%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	2,895,544.25	2,895,544.25	0.71%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	575,376.61	575,376.61	0.14%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	575,144.98	575,144.98	0.14%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	82,341.27	82,341.27	0.02%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	657,407.99	657,407.99	0.16%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,183,633.75	2,183,633.75	0.53%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	534,890.50	534,890.50	0.13%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	5,521,146.61	5,521,146.61	1.34%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	574,794.79	574,794.79	0.14%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	768,065.37	768,065.37	0.19%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	283,728.50	283,728.50	0.07%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	1,170,186.50	1,170,186.50	0.28%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	2,183,895.77	2,183,895.77	0.53%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	1,931,967.87	1,931,967.87	0.47%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	4,749,216.50	4,749,216.50	1.16%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	574,812.69	574,812.69	0.14%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	2,895,978.04	2,895,978.04	0.71%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	321,893.90	321,893.90	0.08%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	115,906.40	115,906.40	0.03%
US912810QK79	UST 3.875 08/15/40 US TREASURY	GOV	US	USD	AAA	6,314,736.56	6,314,736.56	1.54%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	1,350,044.56	1,350,044.56	0.33%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	1,348,860.04	1,348,860.04	0.33%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	9,709.37	9,709.37	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,350,058.81	1,350,058.81	0.33%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,312.20	1,312.20	0.00%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	1,350,088.77	1,350,088.77	0.33%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	168,122.65	168,122.65	0.04%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	462,973.62	462,973.62	0.11%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	30,325.52	30,325.52	0.01%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	337,455.05	337,455.05	0.08%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	112,433.19	112,433.19	0.03%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	22,862.80	22,862.80	0.01%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	88.62	88.62	0.00%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	1,348,953.25	1,348,953.25	0.33%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	6,314,534.47	6,314,534.47	1.54%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	4,704.76	4,704.76	0.00%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	9,083,660.16	9,083,660.16	2.21%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	99.58	99.58	0.00%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	1,348,130.62	1,348,130.62	0.33%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	9,658,008.30	9,658,008.30	2.35%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	608.02	608.02	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	10,538,956.46	10,538,956.46	2.57%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	298,920.16	298,920.16	0.07%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	2,803,889.91	2,803,889.91	0.68%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	126.12	126.12	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	10,540,823.76	10,540,823.76	2.57%
US91282CCJ80	UST 0.875 06/30/26 US TREASURY	GOV	US	USD	AAA	9,917,033.01	9,917,033.01	2.41%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	AAA	10,550,890.61	10,550,890.61	2.57%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	7,854,932.75	7,854,932.75	1.91%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	194.29	194.29	0.00%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	282.04	282.04	0.00%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	6,314,812.43	6,314,812.43	1.54%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	1,225.00	1,225.00	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	462,987.34	462,987.34	0.11%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	196.86	196.86	0.00%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	693.16	693.16	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	2,445,788.53	2,445,788.53	0.60%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	9,638.56	9,638.56	0.00%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	2,478.82	2,478.82	0.00%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,153,958.86	1,153,958.86	0.28%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	1,789,274.17	1,789,274.17	0.44%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	350,660.97	350,660.97	0.09%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	177,004.70	177,004.70	0.04%
US91282CNR87	UST 4.000 07/31/32 US TREASURY	GOV	US	USD	AAA	100.50	100.50	0.00%
US9128337S34	UST IO STR 11/15/32 US TREASURY	GOV	US	USD	AAA	1.49	1.49	0.00%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	2,895,458.50	2,895,458.50	0.70%
						Total:	410,708,669.08	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	BNP PARIBAS FINANCIAL MARKETS (PARENT)	84,358,867.15

2	GOLDMAN SACHS INTERNATIONAL (PARENT)	44,385,165.66
3	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	42,489,599.02
4	MERRILL LYNCH INTERNATIONAL (PARENT)	36,984,070.09
5	DEUTSCHE BANK AG (PARENT)	33,901,066.10