



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Short Duration Bond

Report as at 03/10/2025

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)	6,405,144,214
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)	249,623,177.33
Current percentage on loan (in % of the fund AuM)	3.90%
Collateral value (cash and securities) in USD (base currency)	266,482,797.56
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	395,462,070.26
12-month average on loan as a % of the fund AuM	9.42%
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)	704,913.36
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0168%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	AA1	4,154.25	4,865.96	0.00%
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	6,059.91	7,098.10	0.00%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	401,014.06	469,716.33	0.18%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	232,616.02	272,468.11	0.10%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	203.35	238.18	0.00%
AU0000013740	AUGV 2.500 05/21/30 AUSTRALIA	GOV	AU	AUD	AAA	308,646.21	203,290.10	0.08%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	38,798.12	25,554.42	0.01%
AU0000143901	AUGV 1.750 11/21/32 AUSTRALIA	GOV	AU	AUD	AAA	1,406,383.38	926,315.68	0.35%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	354,739.23	415,513.64	0.16%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	87,024.56	101,933.73	0.04%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	81.28	95.21	0.00%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	5.97	6.99	0.00%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	AA3	1,531,730.56	1,794,148.70	0.67%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	41,960.11	49,148.78	0.02%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	644,997.79	755,499.68	0.28%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	760,806.23	891,148.58	0.33%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	1.00	1.17	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	984,914.05	1,153,650.85	0.43%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	AA3	5,656.76	6,625.88	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	187.52	219.65	0.00%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	4,363.17	3,122.44	0.00%
CA135087H235	CAGV 2.000 06/01/28 CANADA	GOV	CA	CAD	AAA	24,806.42	17,752.32	0.01%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	178.69	127.88	0.00%
CA135087L930	CAGV 1.000 09/01/26 CANADA	GOV	CA	CAD	AAA	281,058.25	201,134.84	0.08%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	193,704.78	138,621.72	0.05%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	399,329.15	285,773.51	0.11%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	4,081.32	2,920.73	0.00%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	35,561.54	25,449.05	0.01%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	95,059.88	68,028.08	0.03%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	21,709,971.61	15,536,393.78	5.83%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	92,295.17	66,049.56	0.02%
CA135087T610	CAGV 2.500 11/01/27 CANADA	GOV	CA	CAD	AAA	164,347.40	117,612.58	0.04%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	36,363.89	26,023.24	0.01%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	1,435,813.43	1,681,798.92	0.63%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	193.07	226.14	0.00%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	1.36	1.60	0.00%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	440,622.06	516,110.03	0.19%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	0.42	0.50	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	738,046.58	864,489.72	0.32%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	1.00	1.17	0.00%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	2,925,660.78	458,950.65	0.17%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	3,469,949.36	544,333.62	0.20%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	3,483,603.77	546,475.59	0.21%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	2,177,310.18	341,556.32	0.13%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	AAA	21,436.45	3,362.75	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	333,520.96	52,319.69	0.02%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	42,711.54	6,700.19	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	362.58	56.88	0.00%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	73,152.69	11,475.52	0.00%

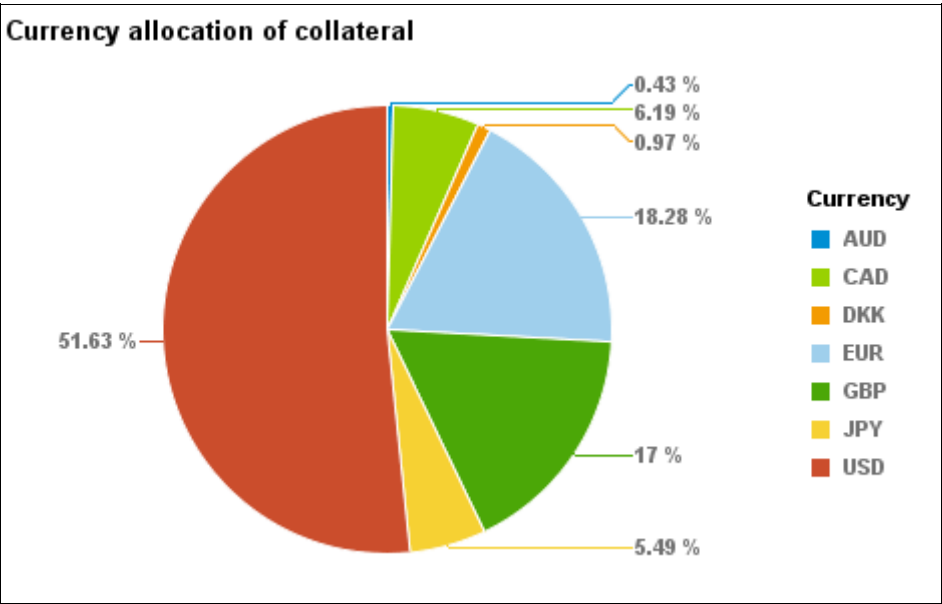
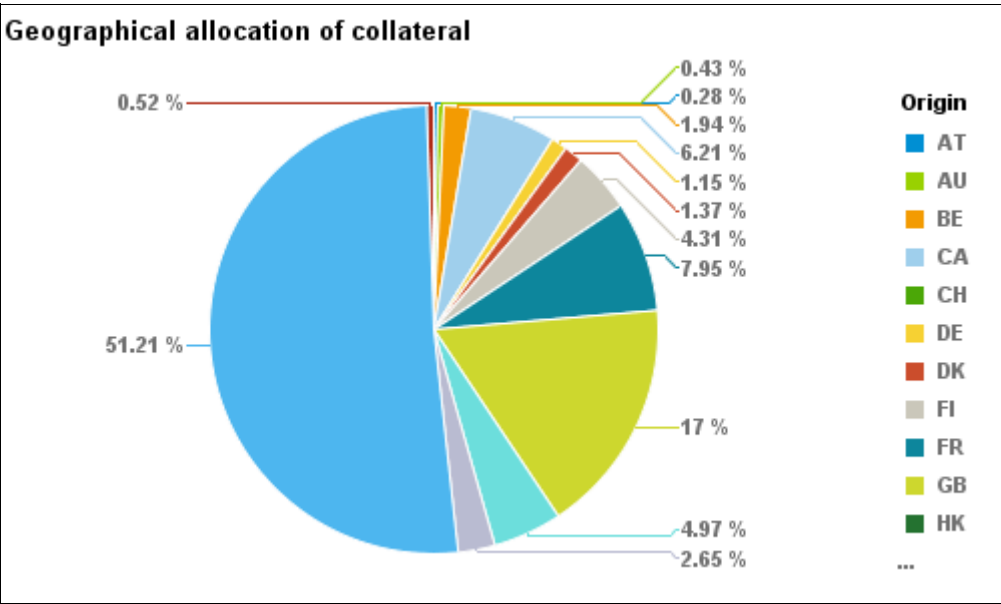
Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	489,714.81	76,821.94	0.03%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	42,019.75	6,591.67	0.00%
DK0009925182	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	3,455,065.87	541,998.83	0.20%
FI4000278551	FIGV 0.500 09/15/27 FINLAND	GOV	FI	EUR	AA1	4,484,363.95	5,252,631.22	1.97%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	48,348.66	56,631.82	0.02%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	5,031,576.61	5,893,593.10	2.21%
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	AA1	232,635.82	272,491.30	0.10%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	14,668.78	17,181.86	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	5,883.64	6,891.63	0.00%
FR0000578536	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	AA2	90,752.64	106,300.51	0.04%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	370,220.01	433,646.60	0.16%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	1,030,169.73	1,206,659.79	0.45%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	138,357.89	162,061.55	0.06%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	171,025.74	200,326.10	0.08%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	5,886.98	6,895.55	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	957,176.24	1,121,160.96	0.42%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	0.85	0.99	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	213,090.12	249,597.01	0.09%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	0.69	0.81	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	1,366,606.30	1,600,735.14	0.60%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	3,681.11	4,311.76	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	5,805,654.34	6,800,286.87	2.55%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	53,344.32	62,483.34	0.02%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	0.45	0.52	0.00%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	1,710,612.71	2,003,677.19	0.75%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	1.21	1.42	0.00%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	330.12	386.67	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	20,854.98	24,427.88	0.01%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	878.66	1,029.19	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	4,744.64	5,557.50	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	80,897.91	94,757.45	0.04%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	192.27	225.20	0.00%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	5,805,654.57	6,800,287.13	2.55%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	232,243.93	272,032.28	0.10%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	17.16	23.03	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	0.83	1.11	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	3,779,611.05	5,072,615.99	1.90%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	3,123,000.94	4,191,379.56	1.57%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	3,123,093.17	4,191,503.34	1.57%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	3,123,124.34	4,191,545.18	1.57%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	3,122,707.29	4,190,985.45	1.57%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	3,123,160.76	4,191,594.06	1.57%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	676,497.52	907,927.32	0.34%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	8.84	11.86	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	2,126,202.98	2,853,577.02	1.07%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	16.17	21.70	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	133.13	178.67	0.00%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	16,699.99	22,413.06	0.01%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	11,543,495.95	15,492,525.91	5.81%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	7.01	9.41	0.00%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	49,942.48	338.96	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,798,461.11	12,206.20	0.00%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	6,229,038.69	42,276.63	0.02%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	43,965,158.01	298,392.57	0.11%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	205,474,517.86	1,394,560.42	0.52%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	43,754,326.25	296,961.65	0.11%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	933,160.63	6,333.38	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	8,694,005.26	59,006.42	0.02%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	220,603,487.52	1,497,241.10	0.56%
JP1051801R90	JPGV 1.100 06/20/30 JAPAN	GOV	JP	JPY	A1	205,486,297.53	1,394,640.37	0.52%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	56,752,176.28	385,178.37	0.14%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	43,725,500.96	296,766.01	0.11%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	43,718,787.51	296,720.45	0.11%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	22,660,871.05	153,799.87	0.06%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	133,748,510.78	907,754.31	0.34%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	35,102,278.52	238,240.00	0.09%
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	51,552,580.27	349,888.58	0.13%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	43,968,836.07	298,417.53	0.11%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	28,910.32	196.22	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	133,765,870.82	907,872.13	0.34%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	205,480,133.82	1,394,598.54	0.52%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	205,471,808.75	1,394,542.03	0.52%
JP1743221R86	JPGV 11/04/25 JAPAN	GOV	JP	JPY	A1	33,537,585.62	227,620.39	0.09%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	205,479,963.76	1,394,597.38	0.52%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	119.36	139.81	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	233,158.46	273,103.49	0.10%
NL0015002P70	NLGV 3.500 01/15/56 NETHERLANDS	GOV	NL	EUR	AAA	5,805,654.51	6,800,287.07	2.55%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.42	0.50	0.00%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,572,170.03	1,572,170.03	0.59%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,572,208.98	1,572,208.98	0.59%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	2,277.95	2,277.95	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,293,830.25	1,293,830.25	0.49%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,292,582.95	1,292,582.95	0.49%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	440,136.58	440,136.58	0.17%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	1,294,402.60	1,294,402.60	0.49%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	846,548.79	846,548.79	0.32%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	985,816.70	985,816.70	0.37%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	985,985.70	985,985.70	0.37%
US24850NAE04	DKGV 5.000 11/14/25 MTN DENMARK	GOV	DK	USD	AAA	752,908.69	752,908.69	0.28%
US24850NAF78	DKGV 3.875 07/01/27 MTN DENMARK	GOV	DK	USD	AAA	296,954.71	296,954.71	0.11%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	2,482,740.74	2,482,740.74	0.93%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	1,057,640.00	1,057,640.00	0.40%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	2,482,489.87	2,482,489.87	0.93%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	540,264.96	540,264.96	0.20%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,294,224.18	1,294,224.18	0.49%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	68,596.92	68,596.92	0.03%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,686,431.44	1,686,431.44	0.63%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,290,213.56	1,290,213.56	0.48%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	1,059,678.19	1,059,678.19	0.40%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,482,392.37	2,482,392.37	0.93%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,292,897.27	1,292,897.27	0.49%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	AAA	1,294,853.57	1,294,853.57	0.49%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	2,482,679.83	2,482,679.83	0.93%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,572,215.85	1,572,215.85	0.59%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	1,572,216.00	1,572,216.00	0.59%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	119,169.65	119,169.65	0.04%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	470.51	470.51	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	907,837.16	907,837.16	0.34%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	2,853,570.09	2,853,570.09	1.07%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	869,129.12	869,129.12	0.33%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	74.07	74.07	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	7,028.35	7,028.35	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	50.52	50.52	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	2,596,024.63	2,596,024.63	0.97%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	71.00	71.00	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	261.27	261.27	0.00%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	495,717.48	495,717.48	0.19%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	136.18	136.18	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	15,306,388.25	15,306,388.25	5.74%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	85.29	85.29	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	83.13	83.13	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	69,895.35	69,895.35	0.03%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	2,361,150.85	2,361,150.85	0.89%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	600.46	600.46	0.00%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	505,424.08	505,424.08	0.19%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	132,200.08	132,200.08	0.05%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	272,024.92	272,024.92	0.10%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	99.46	99.46	0.00%
US9128286F22	UST 2.500 02/28/26 US TREASURY	GOV	US	USD	AAA	1,215,401.20	1,215,401.20	0.46%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	907,869.79	907,869.79	0.34%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	770,273.06	770,273.06	0.29%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	2,450,422.43	2,450,422.43	0.92%
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	AAA	1,497,462.37	1,497,462.37	0.56%
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	AAA	1,067,276.65	1,067,276.65	0.40%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	1,474,918.35	1,474,918.35	0.55%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	695.15	695.15	0.00%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	187.08	187.08	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	1,294,706.89	1,294,706.89	0.49%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	3,200.28	3,200.28	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	4,796,386.03	4,796,386.03	1.80%
US91282CCJ80	UST 0.875 06/30/26 US TREASURY	GOV	US	USD	AAA	9,464,323.22	9,464,323.22	3.55%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	AAA	264,833.37	264,833.37	0.10%
US91282CCR07	UST 1.000 07/31/28 US TREASURY	GOV	US	USD	AAA	4,189,523.12	4,189,523.12	1.57%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	687,226.85	687,226.85	0.26%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	15,530,416.73	15,530,416.73	5.83%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	376.55	376.55	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	389,600.20	389,600.20	0.15%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	97,051.85	97,051.85	0.04%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	1,682.48	1,682.48	0.00%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	5,442,697.18	5,442,697.18	2.04%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	12,080,293.07	12,080,293.07	4.53%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	1,503,883.65	1,503,883.65	0.56%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	1,503,903.36	1,503,903.36	0.56%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	801.77	801.77	0.00%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	13,437.41	13,437.41	0.01%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	107,034.58	107,034.58	0.04%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	647,110.71	647,110.71	0.24%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	799,731.92	799,731.92	0.30%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	7,715.53	7,715.53	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	2,028,418.79	2,028,418.79	0.76%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	753,940.39	753,940.39	0.28%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	AAA	37,470.96	37,470.96	0.01%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	62,853.27	62,853.27	0.02%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	907,904.79	907,904.79	0.34%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	208,109.90	208,109.90	0.08%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	AAA	603.89	603.89	0.00%
US91282CMW81	UST 3.750 04/15/28 US TREASURY	GOV	US	USD	AAA	715,471.83	715,471.83	0.27%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	32,185.28	32,185.28	0.01%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	955,271.71	955,271.71	0.36%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	753,067.13	753,067.13	0.28%
US91282CNJ61	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	AAA	753,970.99	753,970.99	0.28%
US91282CNN73	UST 3.875 07/31/30 US TREASURY	GOV	US	USD	AAA	22,441.51	22,441.51	0.01%
US91282CNW72	UST 3.875 08/31/32 US TREASURY	GOV	US	USD	AAA	37,490.68	37,490.68	0.01%
US91282CPA35	UST 3.625 09/30/30 US TREASURY	GOV	US	USD	AAA	5,363.42	5,363.42	0.00%
US9128335A44	UST IO STR 08/15/35 US TREASURY	GOV	US	USD	AAA	33,828.95	33,828.95	0.01%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	257.92	257.92	0.00%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	1,572,245.39	1,572,245.39	0.59%
	Unknown Company Description	UNK		JPY		205,468,971.11	1,394,522.77	0.52%
						Total:	266,482,797.56	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)	77,681,978.53
2	MERRILL LYNCH INTERNATIONAL (PARENT)	75,381,949.53
3	DEUTSCHE BANK AG (PARENT)	47,793,519.29
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	30,158,787.10
5	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	18,174,349.53