



Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE - HSBC Gbl Inv Fd - Gbl Corp Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU1066053437
Total net assets (AuM)	4,319,920,588
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 30/04/2025	
Currently on loan in USD (base currency)	608,760,863.86
Current percentage on loan (in % of the fund AuM)	14.09%
Collateral value (cash and securities) in USD (base currency)	687,434,525.33
Collateral value (cash and securities) in % of loan	113%

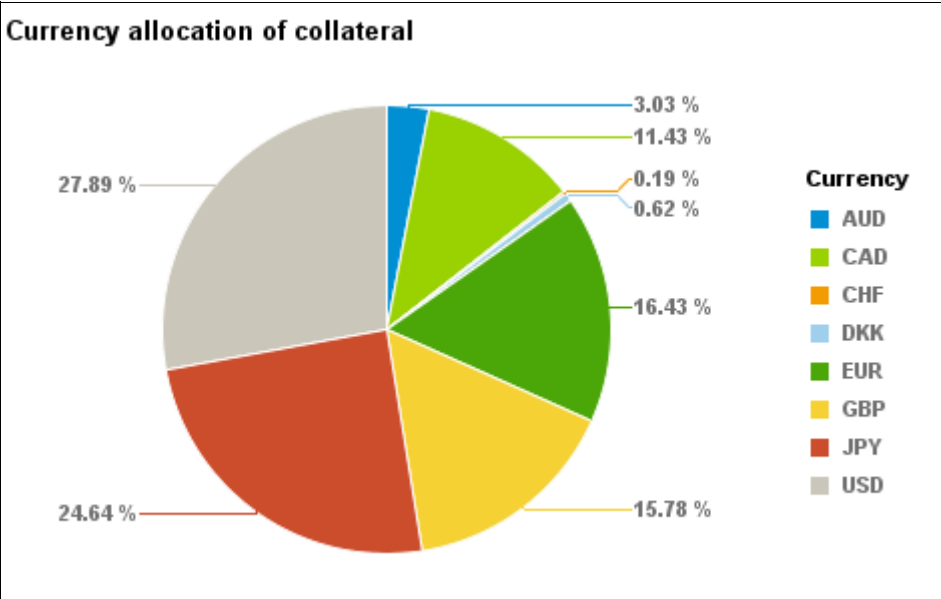
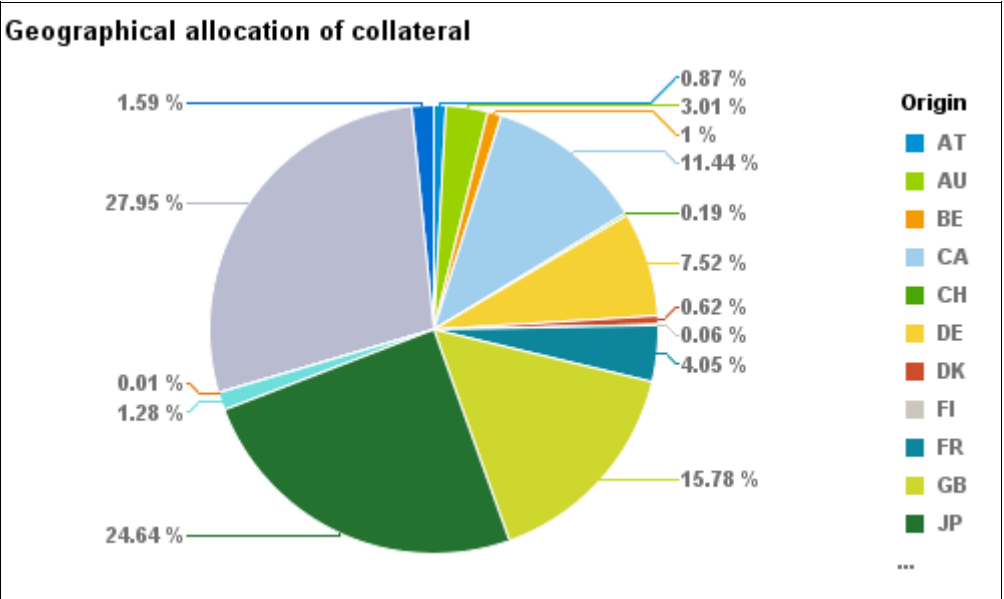
Securities lending statistics	
12-month average on loan in USD (base currency)	183,245,724.76
12-month average on loan as a % of the fund AuM	5.36%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	700,482.97
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0205%

Collateral data - as at 30/04/2025								
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	615,644.83	699,249.40	0.10%
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	Aa1	33,177.80	37,683.35	0.01%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	Aa1	206,268.59	234,279.86	0.03%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	Aa1	745,649.57	846,908.78	0.12%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	3,637,936.60	4,131,968.38	0.60%
AUJ000019442	AUGV 2.750 05/21/41 AUSTRALIA	GOV	AU	AUD	Aaa	46,069.14	29,282.44	0.00%
AUJ000143901	AUGV 1.750 11/21/32 AUSTRALIA	GOV	AU	AUD	Aaa	150,390.71	95,591.26	0.01%
AUJ0000381832	AUGV 4.250 03/21/36 AUSTRALIA	GOV	AU	AUD	Aaa	10,798,972.16	6,864,036.73	1.00%
AUJ000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	Aaa	2,081.93	1,323.31	0.00%
AUJ000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	21,405,999.06	13,606,069.34	1.98%
AU3CB0222040	IBRD 4.250 06/24/25 MTN IBRD	GOV	SU	AUD		104,077.08	66,153.42	0.01%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	Aaa	120,332.85	76,485.90	0.01%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	119,033.92	75,660.28	0.01%
BE00002291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	1.67	1.89	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	Aa3	53,510.00	60,776.65	0.01%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	2.17	2.47	0.00%
BE0000330292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	10,477.44	11,900.27	0.00%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	Aa3	1,379,296.01	1,566,604.40	0.23%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	681,599.10	774,160.25	0.11%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	Aa3	4,676.27	5,311.31	0.00%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	7,205.79	8,184.34	0.00%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	Aa3	3,691.36	4,192.64	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	1,918.73	2,179.30	0.00%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	3,919.64	4,451.93	0.00%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	Aa3	2,041.33	2,318.54	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	49,133.18	55,805.47	0.01%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	Aa3	211.69	240.43	0.00%
BE0008519804	BEGV 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	0.83	0.95	0.00%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	Aaa	8,770,413.21	6,302,047.01	0.92%
CA013051DYY00	ALBTA 3.050 12/01/48 ALBERTA	BND	CA	CAD	Aaa	4,010,331.95	2,881,654.47	0.42%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	2,617,845.98	1,881,073.11	0.27%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	Aaa	586,966.09	421,768.94	0.06%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	Aaa	7,818,793.38	5,618,253.35	0.82%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	Aaa	3,837,136.07	2,757,203.26	0.40%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	4,580,656.35	3,291,465.40	0.48%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	43.67	31.38	0.00%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	Aaa	257,932.74	185,339.53	0.03%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	13,662.41	9,817.23	0.00%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	40,148.99	28,849.36	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	105,911.35	76,103.41	0.01%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	61,947.11	44,512.57	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	18,859,737.28	13,551,807.43	1.97%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	325,302.44	233,748.54	0.03%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	23,586.97	16,948.59	0.00%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	Aaa	7,079,347.04	5,086,918.57	0.74%
CAZ2567511075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	Aaa	652,075.70	468,553.95	0.07%
CA969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	Aaa	1,170,529.92	841,093.16	0.12%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	2,617,888.02	1,881,103.31	0.27%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	Aaa	6,124,497.99	4,400,804.54	0.64%
CA683234B984	ONTAR 4.650 06/02/41 MTN ONTARIO	BND	CA	CAD	Aaa	4,010,325.63	2,881,649.94	0.42%
CA683234YD42	ONTAR 4.700 06/02/37 MTN ONTARIO	BND	CA	CAD	Aaa	44,347.26	31,866.06	0.00%
CA683234ZF62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	Aaa	4,010,338.11	2,881,658.90	0.42%
CA683234CY88	ONTAR 2.900 12/02/46 ONTARIO	BND	CA	CAD	Aaa	88,505.69	63,596.44	0.01%
CA683234DZ45	ONTAR 2.800 06/02/48 ONTARIO	BND	CA	CAD	Aaa	4,010,172.15	2,881,539.65	0.42%
CA683332BD63	ONTAR 4.100 03/04/33 MTN ONTARIO	BND	CA	CAD	Aaa	4,010,332.78	2,881,655.07	0.42%
CA683332BE68	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	4,009,606.24	2,881,133.01	0.42%
CA683332BF32	ONTAR 4.600 12/02/55 ONTARIO	BND	CA	CAD	Aaa	2,542,005.41	1,826,577.29	0.27%
CA7053271034	PEMBINA PIPE ODSH PEMBINA PIPE	COM	CA	CAD	Aaa	3,535,779.00	2,540,660.85	0.37%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	Aaa	4,173,034.03	2,998,565.29	0.44%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	Aaa	9,330,399.17	6,704,429.17	0.98%
CH000975197	CHGV 4.000 01/06/49 SWITZERLAND	GOV	CH	CHF	Aaa	30,524.82	36,895.24	0.01%
CH0114695429	ONEVA 2.125 10/27/28 GENEVA CANTON	BND	CH	CHF	Aaa	21,416.59	25,886.16	0.00%
CH0217850699	ZURICH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	40,524.27	48,981.53	0.01%
CH1310346304	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	997,906.88	1,206,166.11	0.18%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	Aaa	1,002.55	1,138.69	0.00%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	Aaa	4,212,093.24	4,784,095.50	0.70%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	Aaa	336,267.24	381,932.33	0.06%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	5,359,328.52	6,087,125.32	0.89%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	2,235,310.98	2,538,666.21	0.37%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	31,245.80	35,488.98	0.01%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	5,720,447.89	6,497,284.70	0.95%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	9,180.40	10,427.10	0.00%
DE000BU2D012	DEGV 2.800 08/15/56 GERMANY	GOV	DE	EUR	Aaa	1,212,534.53	1,377,196.71	0.20%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	3,679,622.72	4,179,315.47	0.61%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	4,226,075.68	4,799,976.75	0.70%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	5,556,355.07	6,310,908.08	0.92%
DE000NRWOL09	NORDR 2.150 03/21/19 NRW	BND	DE	EUR	Aaa	3,508,182.04	3,984,593.15	0.58%
DE000NRWOM92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	5,545,261.16	6,298,307.61	0.92%
DE000NRWOMP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	Aaa	3,852,744.23	4,375,946.89	0.64%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	28,167,339.80	4,280,443.86	0.62%
EU000A1GVVFB	EULNI 3.000 09/04/26 MTN EU	BND	BE	EUR	Aa3	320,260.62	363,752.01	0.05%
EU000A2BSVM2	EULNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	605,493.30	687,719.29	0.10%
EU000A3K4D62	EULNI 2.750 10/05/26 MTN EU	BND	BE	EUR	Aa3	161,050.86	182,921.57	0.03%
EU000A3K4DT4	EULNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	80,512.90	91,446.55	0.01%
EU000A3KMEU0	EULNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	821,342.52	932,880.84	0.14%
EU000A3KTGV8	EULNI 07/06/28 MTN EU	BND	BE	EUR	Aa3	1,034,717.70	1,175,232.36	0.17%
EU000A4DSQM6	EULNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	588.78	668.74	0.00%
EU000A4D8KD2	EULNI 3.375 12/13/35 MTN EU	BND	BE	EUR	Aa3	628,620.63	941,147.31	0.14%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	66,836.38	75,912.76	0.01%
FI4000440557	FIGV 0.250 09/15/40 FINLAND	GOV	FI	EUR	Aa1	146,108.67	165,950.23	0.02%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	66,612.49	75,658.46	0.01%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	67,490.93	76,656.20	0.01%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	33,741.70	38,323.82	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	22,922,469.13	26,035,340.39	3.79%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	4.52	5.14	0.00%
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	Aa3	171.56	194.86	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	90,420.25	102,699.32	0.01%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	13,787.63	15,659.99	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	977,591.43	1,110,348.34	0.16%
FR0014004J31	FRGV 0.750 05/25/33 FRANCE	GOV	FR	EUR	Aa3	49,133.18	55,805.47	0.01%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	423,737.87	481,281.47	0.07%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	Aa3	11,567.34	13,138.18	0.00%
GB0002404191	UKT 6 12/07/28 UK TREASURY	GIL	GB	GBP	Aa3	3,208,580.24	4,280,368.29	0.62%
GB0031790826	UKT1 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	19,429.39	25,919.55	0.00%
GB0032452392	UKT 4 1/4 03/07/38 UK TREASURY	GIL	GB	GBP	Aa3	41,833.23	55,807.12	0.01%
GB0080CNCNZ9	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	1,531,524.40	2,043,111.90	0.30%
GB008128DF45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	Aa3	524,120.64	699,196.90	0.10%
GB0081L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	3,207,563.36	4,279,011.73	0.62%
GB00824FTM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	1,096,672.16	1,463,002.44	0.21%
GB00839R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	Aa3	2.04	2.72	0.00%
GB0084PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,562,931.68	6,087,124.71	0.89%
GB00852WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	Aa3	28,727.99	38,324.23	0.01%
GB008BJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	1,017,922.15	1,357,946.93	0.20%
GB008DXCXB86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	4,562,932.27	6,087,125.60	0.89%
GB008BFCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	4,562,932.45	6,087,125.74	0.89%
GB008BFCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	439,467.42	586,266.28	0.09%
GB008FXZL78	GBGV 1.625 10/22/28 UNITED KINGDOM	GIL	GB	GBP	Aa3	41,831.99	55,805.47	0.01%
GB008M8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	524,159.99	699,249.40	0.10%
GB008M8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	1,972.08	2,630.83	0.00%
GB008MFL9L76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	14,219,971.87	18,969,984.26	2.76%
GB008BMR2809	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	Aa3	524,159.99	699,249.40	0.10%
GB008BMR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	Aa3	41,831.99	55,805.47	0.01%
GB008BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	1,272.91	1,698.11	0.00%
GB008BN6SR313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	Aa3	10,458.03	13,951.41	0.00%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	524,159.99	699,249.40	0.10%
GB008PUKKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	565,991.98	755,054.87	0.11%
GB008PUKPF77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	4,825,021.67	6,436,762.74	0.94%
GB008PSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	5,313,261.66	7,088,093.49	1.03%
GB008PSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	523,567.22	698,458.62	0.10%
GB008PSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	488,249.15	651,342.97	0.09%
GB008PSNBSG0	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	488,249.99	651,344.09	0.09%
GB008QCR2C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	488,249.28	651,343.14	0.09%
GB008QCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	14,983,761.11	19,988,908.20	2.91%
GB008TTJ0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	4,825,012.21	6,436,750.12	0.94%
GB008TTJ0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	7,356,474.86	9,813,817.74	1.43%
GB008YYMZK75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	753,045.67	1,004,591.61	0.15%
IE00059YS762	LINDE ODSH LINDE	COM	US	USD	Aaa	1,881,004.38	1,881,004.38	0.27%
IE00059YS762	LINDE ODSH LINDE	COM	US	USD	Aaa	5,381,566.71	5,381,566.71	0.78%
IE008K8ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aaa	740,205.45	740,205.45	0.11%
IE00BL309M33	PENTAIR ODSH PENTAIR	COM	US	USD	Aaa	5,087,016.30	5,087,016.30	0.74%
JED08TDNBH13	APTIV ODSH APTIV	COM	US	USD	Aaa	76.91	76.91	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	156,405,066.62	1,094,551.58	0.16%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	99,609.87	697.09	0.00%
JP1024661Q81	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	68,645,542.86	480,394.20	0.07%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	2,535,768,748.99	17,745,778.65	2.58%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	501,627.39	3,510.48	0.00%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	8,113,000,980.44	56,776,281.20	8.26%
JP1103531K10	JPGV 0.100 12/20/28 JAPAN	GOV	JP	JPY	A1	138,412,029.36	968,032.98	0.14%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	2,279,618,394.64	15,953,191.10	2.32%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	28,051,792.37	196,311.63	0.03%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	96,460,430.57	675,047.93	0.10%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	117,084.58	819.38	0.00%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	156,392,628.26	1,094,464.53	0.16%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	110,624,919.70	774,173.65	0.11%
JP1200851630	JPGV 2.100 03/20/26 JAPAN	GOV	JP	JPY	A1	27,846,522.15	194,875.11	0.03%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	5,458,574.57	38,200.11	0.01%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	283,650,031.95	1,985,035.38	0.29%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	83,764,800.96	586,201.57	0.09%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	146,385,054.42	1,024,429.68	0.15%
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	544,829.03	3,612.81	0.00%
JP1201661JA3	JPGV 0.700 09/20/38 JAPAN	GOV	JP	JPY	A1	2,898,893,283.49	20,286,991.29	2.95%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	1,061,175,865.73	7,426,304.95	1.08%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	59,448,637.85	416,032.56	0.06%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	24,875,435.89	174,082.90	0.03%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	110,611,701.67	774,081.14	0.11%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	5,429,006.52	37,993.19	0.01%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	6,799,192.15	47,582.00	0.01%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	2,898,896,951.14	20,287,016.96	2.95%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	2,571,771,758.77	17,997,734.37	2.62%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	110,624,191.51	774,168.55	0.11%
JP1742961RA7	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	110,600,559.57	774,003.17	0.11%
JP1742991RA5	JPGV 07/14/25 JAPAN	GOV	JP	JPY	A1	110,613,653.69	774,094.80	0.11%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	Aaa	5,667,151.15	6,436,750.27	0.94%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	1,273,911.80	1,446,909.02	0.21%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	Aaa	820,644.44	932,087.95	0.14%
US00105051028	AFLAC ODSH AFLAC	COM	US	USD	Aaa	112,421.46	112,421.46	0.02%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aaa	3,917,962.14	3,917,962.14	0.57%
US00900661010	AIRBNB ODSH AIRBNB	COM	US	USD	Aaa	1,078,266.98	1,078,266.98	0.16%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aaa	123,240.11	123,240.11	0.02%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aaa	5,381,506.39	5,381,506.39	0.78%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aaa	1,880,905.94	1,880,905.94	0.27%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	Aaa	3,567,562.10	3,567,562.10	0.52%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	Aaa	960,511.94	960,511.94	0.14%
US1294081035	CSX ODSH CSX	COM	US	USD	Aaa	6,885,836.16	6,885,836.16	1.00%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	Aaa	123.17	123.17	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aaa	452.77	452.77	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	Aaa	5,086,934.41	5,086,934.41	0.74%
US2600031080	DOVER ODSH DOVER	COM	US	USD	Aaa	454.16	454.16	0.00%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	Aaa	5,086,982.68	5,086,982.68	0.74%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	Aaa	571.92	571.92	0.00%
US34959J1088	FORTIVE ODSH FORTIVE	COM	US	USD	Aaa	92.17	92.17	0.00%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	Aaa	3,672,489.87	3,672,489.87	0.53%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	Aaa	5,382,024.55	5,382,024.55	0.78%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	Aaa	1,881,006.50	1,881,006.50	0.27%
US427028A818	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	Aaa	4,842.61	4,842.61	0.00%
US433358BAB99	CAGV 4.000 03/19/30 CANADA	GOV	CA	USD	Aaa	5,046.96	5,046.96	0.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	Aaa	155.71	155.71	0.00%
US4595061015	INTL FLAVORS ODSH INTL FLAVORS	COM	US	USD	Aaa	206.91	206.91	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aaa	5,381,874.02	5,381,874.02	0.78%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aaa	6,436,498.68	6,436,498.68	0.94%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aaa	5,378,597.86	5,378,597.86	0.78%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	Aaa	1,880,756.09	1,880,756.09	0.27%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	3,918,034.29	3,918,034.29	0.57%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	1,692,884.74	1,692,884.74	0.25%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	Aaa	5,087,050.48	5,087,050.48	0.74%
US79468L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aaa	3,917,897.74	3,917,897.74	0.57%
US79468L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aaa	5,381,605.96	5,381,605.96	0.78%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	Aaa	3,208,520.09	3,208,520.09	0.47%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	Aaa	5,382,038.61	5,382,038.61	0.78%
US8591191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	Aaa	1,034.79	1,034.79	0.00%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	Aaa	3,918,025.85	3,918,025.85	0.57%
US8968181011	TRIUMPH GROUP ODSH TRIUMPH GROUP	COM	US	USD	Aaa	1,648,608.42	1,648,608.42	0.24%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	Aaa	572.41	572.41	0.00%
US912803GW76	UST PO STR 11/15/53 US TREASURY	GOV	US	USD	Aaa	61,108.70	61,108.70	0.01%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aaa	317,854.71	317,854.71	0.05%
US912810FX00	UST 4.500 05/15/36 US TREASURY	GOV	US	USD	Aaa	610,878.88	610,878.88	0.09%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aaa	101.64	101.64	0.00%
US912810QK79	UST 3.875 08/15/40 US TREASURY	GOV	US	USD	Aaa	361,983.79	361,983.79	0.05%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	Aaa	584,952.12	584,952.12	0.09%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aaa	412,200.84	412,200.84	0.06%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aaa	224,212.21	224,212.21	0.03%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aaa	5,010,830.84	5,010,830.84	0.73%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aaa	450,559.18	450,559.18	0.07%
US912810RL97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aaa	404,626.95	404,626.95	0.06%
US912810RN00	UST 2.875 06/15/45 US TREASURY	GOV	US	USD	Aaa	338,382.83	338,382.83	0.05%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aaa	47,428.12	47,428.12	0.01%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aaa	155.86	155.86	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aaa	700,533.32	700,533.32	0.10%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aaa	16,867.06	16,867.06	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aaa	640,362.09	640,362.09	0.09%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aaa	249,731.68	249,731.68	0.04%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aaa	6,658,181.33	6,658,181.33	0.97%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	Aaa	584,816.08	584,816.08	0.09%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aaa	1,401.75	1,401.75	0.00%
US912810TP30	UST 1.500 02/15/53 US TREASURY	GOV	US	USD	Aaa	585,234.34	585,234.34	0.09%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	Aaa	2,410,060.64	2,410,060.64	0.35%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aaa	787.51	787.51	0.00%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aaa	583,492.72	583,492.72	0.08%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aaa	2,712.66	2,712.66	0.00%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	Aaa	186,698.81	186,698.81	0.03%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aaa	365,199.12	365,199.12	0.05%
US9128286S43	UST 2.375 04/30/26 US TREASURY	GOV	US	USD	Aaa	98.13	98.13	0.00%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	Aaa	95.76	95.76	0.00%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	Aaa	983,890.75	983,890.75	0.14%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aaa	1,958.93	1,958.93	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aaa	802,890.35	802,890.35	0.12%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aaa	174,864.90	174,864.90	0.03%
US912828YG91	UST 1.625 08/30/26 US TREASURY	GOV	US	USD	Aaa	4,175,143.40	4,175,143.40	0.61%
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	Aaa	552.88	552.88	0.00%
US912828ZW33	UST 0.250 06/30/25 US TREASURY	GOV	US	USD	Aaa	146,803.14	146,803.14	0.02%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aaa	241,574.36	241,574.36	0.04%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aaa	4,641,130.05	4,641,130.05	0.68%
US91282CBB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aaa	1,936.96	1,936.96	0.00%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	Aaa	241,510.82	241,510.82	0.04%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aaa	586,249.47	586,249.47	0.09%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aaa	651,285.80	651,285.80	0.09%
US91282CEN74	UST 2.750 04/30/27 US TREASURY	GOV	US	USD	Aaa	432,393.75	432,393.75	0.06%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aaa	4,279,815.84	4,279,815.84	0.62%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aaa	744,967.50	744,967.50	0.11%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aaa	1,616,841.96	1,616,841.96	0.24%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	Aaa	60,768.26	60,768.26	0.01%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	Aaa	143,134.42	143,134.42	0.02%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	Aaa	17,525,994.03	17,525,994.03	2.55%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aaa	578,311.03	578,311.03	0.08%
US91282CKB82	UST 4.625 02/28/26 US TREASURY	GOV	US	USD	Aaa	1,845,705.95	1,845,705.95	0.27%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aaa	241,530.79	241,530.79	0.04%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aaa	241,514.22	241,514.22	0.04%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	Aaa	718,200.24	718,200.24	0.10%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aaa	4,280,390.42	4,280,390.42	0.62%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aaa	6,785.17	6,785.17	0.00%
US91282CKY05	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aaa	35,608.20	35,608.20	0.01%
US91282CLM19	UST 3.625 08/30/31 US TREASURY	GOV	US	USD	Aaa	4,280,349.25	4,280,349.25	0.62%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	1,539,327.67	1,539,327.67	0.22%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	Aaa	258,284.84	258,284.84	0.04%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	Aaa	1,169,494.36	1,169,494.36	0.17%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	Aaa	315,601.98	315,601.98	0.05%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	Aaa	508,929.09	508,929.09	0.07%
US9694571004	WILLIAMS OOSH WILLIAMS	COM	US	USD	Aaa	5,087,048.83	5,087,048.83	0.74%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNNATIONAL DE	BND	US	EUR	Aaa	379,672.66	431,232.20	0.06%
	Unknown Company Description	UNK		EUR		9,626,560.28	10,833,847.15	1.59%
						Total:	687,434,525.33	100.90%



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)	184,700,732.93
2	MERRILL LYNCH INTERNATIONAL (PARENT)	100,137,841.75
3	BARCLAYS BANK PLC (PARENT)	59,850,631.87
4	HSBC BANK PLC (PARENT)	54,837,136.33
5	NOMURA INTERNATIONAL PLC (PARENT)	47,234,488.19