



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 05/06/2025

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 Emerging Markets Bond
Replication Mode	Physical replication
ISIN Code	LU0566116140
Total net assets (AuM)	1,513,287,738
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 05/06/2025	
Currently on loan in USD (base currency)	235,168,395.02
Current percentage on loan (in % of the fund AuM)	15.54%
Collateral value (cash and securities) in USD (base currency)	249,779,226.86
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	156,735,315.26
12-month average on loan as a % of the fund AuM	15.91%
12-month maximum on loan in USD	254,636,993.99
12-month maximum on loan as a % of the fund AuM	19.56%
Gross Return for the fund over the last 12 months in (base currency fund)	495,105.60
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0503%

Collateral data - as at 05/06/2025									
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	96,187.75	109,519.38	0.04%	
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	2,064.58	2,350.73	0.00%	
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	AA1	2,119.70	2,413.49	0.00%	
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	140,383.97	159,841.19	0.06%	
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	222,332.70	253,148.02	0.10%	
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	1,355,095.55	1,542,911.83	0.62%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	814,483.03	927,370.40	0.37%	
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	52,080.94	33,654.05	0.01%	
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	93,737.10	60,571.74	0.02%	
AU3CB0228823	EIB 2.900 10/17/25 MTN EIB	GOV	SU	AUD		113,294.66	73,209.59	0.03%	

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	22,248.86	25,332.55	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	217,924.98	248,129.39	0.10%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	1.93	2.20	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	47.88	54.51	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	41,006.66	46,690.19	0.02%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	115.67	131.70	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	3.96	4.51	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	1,665,493.84	1,896,331.33	0.76%
BE0008063126	BEGV 03/28/28 BELGIUM	GOV	BE	EUR	AA3	2,852,972.20	3,248,394.21	1.30%
BE0008064132	BEGV 03/28/29 BELGIUM	GOV	BE	EUR	AA3	1,048,325.86	1,193,623.85	0.48%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	2,852,972.74	3,248,394.83	1.30%
BE6362168351	BEGV 4.500 04/02/35 MTN BELGIUM	GOV	BE	USD	AA3	928,577.80	928,577.80	0.37%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	99,170.00	72,134.37	0.03%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	3,706.18	2,695.81	0.00%
CA135087M847	CAGV 1.250 03/01/27 CANADA	GOV	CA	CAD	AAA	570,388.78	414,889.96	0.17%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	574,084.46	417,578.12	0.17%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	1,965,080.18	1,429,361.97	0.57%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	628,968.34	457,499.62	0.18%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	420,159.44	305,615.99	0.12%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	9,893.85	7,196.60	0.00%
CA135087VW17	CAGV 8.000 06/01/27 CANADA	GOV	CA	CAD	AAA	2,207.08	1,605.39	0.00%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	121,529.92	88,398.55	0.04%
CH0024524966	CHGV 2.500 03/08/36 SWITZERLAND	GOV	CH	CHF		30,993.01	37,651.68	0.02%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	698,443.88	795,248.22	0.32%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	7,301.49	8,313.48	0.00%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	214.95	244.74	0.00%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	82.36	93.78	0.00%
DE0001102556	DEGV 11/15/28 GERMANY	GOV	DE	EUR	AAA	14,346.91	16,335.39	0.01%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	2.62	2.98	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	85,188.24	96,995.33	0.04%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	119,550.72	136,120.45	0.05%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	493,464.96	561,859.22	0.22%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	24,481.70	27,874.86	0.01%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	AAA	505,699.73	575,789.72	0.23%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	665,184.46	757,379.04	0.30%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	6,791.22	7,732.48	0.00%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	1,338,126.53	1,523,590.90	0.61%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	4,819.96	5,488.01	0.00%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	303,298.18	345,335.32	0.14%

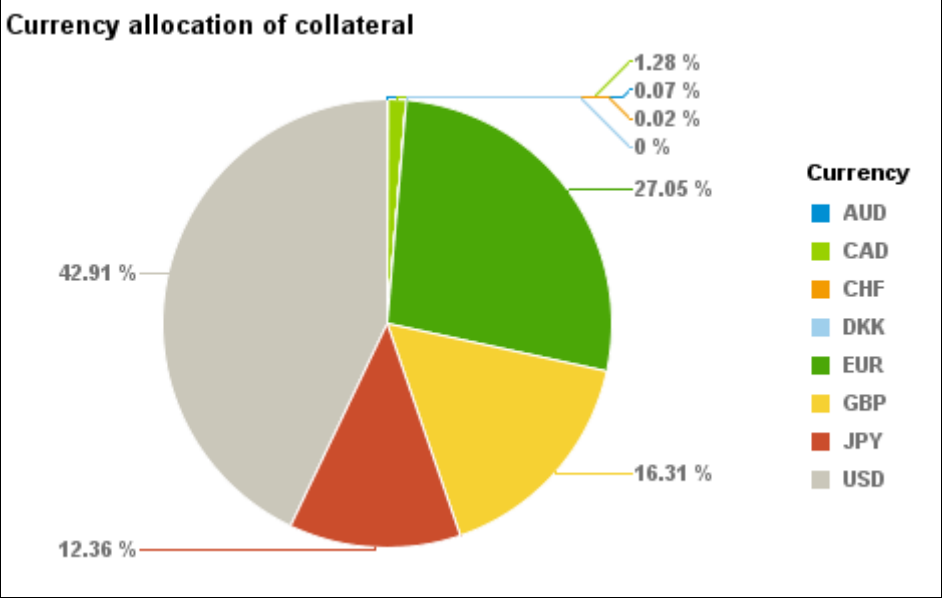
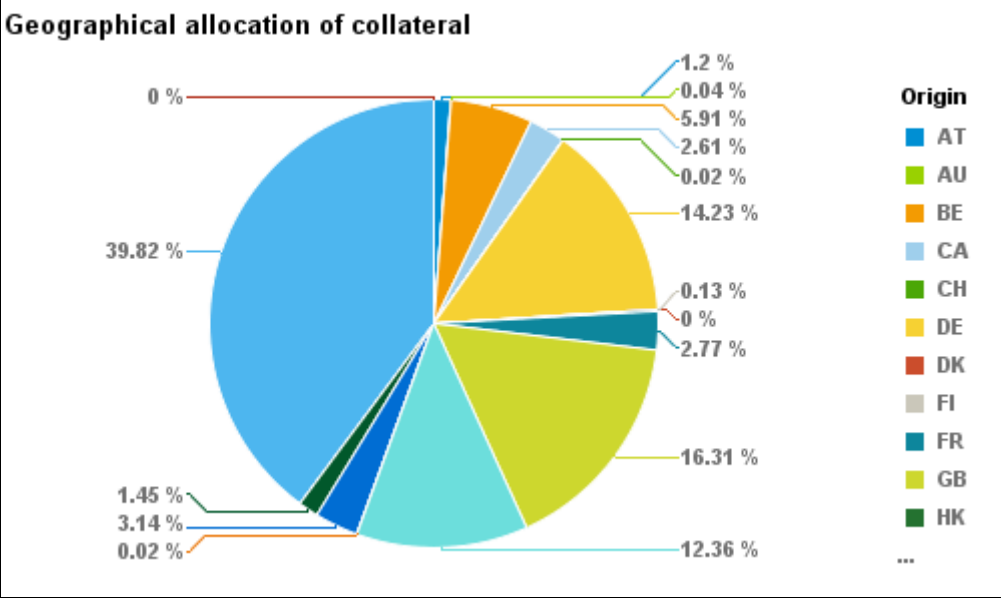
Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	268,101.14	305,259.97	0.12%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	650,979.08	741,204.79	0.30%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	2,113,324.95	2,406,231.84	0.96%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	698,443.92	795,248.26	0.32%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	698,443.27	795,247.52	0.32%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	1,149,239.64	1,308,524.28	0.52%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	6,991,579.12	7,960,612.16	3.19%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	7,000,564.25	7,970,842.62	3.19%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	6,993,774.22	7,963,111.49	3.19%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	2.13	0.32	0.00%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	1,217,744.86	1,386,524.32	0.56%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	1.61	1.84	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	2,126,156.79	2,420,842.17	0.97%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	AA3	528.39	601.63	0.00%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		317,300.69	361,278.58	0.14%
EU000A4D85N4	EUUNI 04/10/26 EU	BND	BE	EUR	AA3	95,331.78	108,544.77	0.04%
FI4000440557	FIGV 0.250 09/15/40 FINLAND	GOV	FI	EUR	AA1	63,649.17	72,470.95	0.03%
FI4000546528	FIGV 2.750 04/15/38 FINLAND	GOV	FI	EUR	AA1	957.22	1,089.89	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,659,877.02	3,028,536.04	1.21%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	66,105.53	75,267.76	0.03%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	774,879.38	882,277.68	0.35%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	2.48	2.82	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	1,351.52	1,538.84	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	16,566.80	18,862.96	0.01%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	9,153.89	10,422.62	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	1,730.71	1,970.59	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	1,741,114.80	1,982,433.35	0.79%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	0.94	1.07	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	30,197.40	34,382.76	0.01%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	37,319.48	42,491.96	0.02%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	141.38	160.98	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	651,683.80	742,007.18	0.30%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	110.63	125.97	0.00%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	952.94	1,085.02	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	75,924.83	86,448.02	0.03%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	10,650.98	12,127.21	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	2.04	2.32	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,682,885.84	2,271,377.22	0.91%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,549,292.80	3,440,759.59	1.38%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	467,458.55	630,924.97	0.25%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	13,421.06	18,114.29	0.01%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,682,887.26	2,271,379.14	0.91%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	150,002.42	202,457.04	0.08%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,669,356.92	2,253,117.35	0.90%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,037,306.33	2,749,735.65	1.10%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,682,887.20	2,271,379.05	0.91%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	439,991.06	593,852.33	0.24%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	41,670.61	56,242.48	0.02%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	4,016,248.89	5,420,698.19	2.17%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,682,886.82	2,271,378.54	0.91%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	81,136.17	109,508.82	0.04%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	109,940.91	148,386.34	0.06%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	1,527,348.94	2,061,450.34	0.83%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	39,397.79	53,174.87	0.02%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	2,037,322.72	2,749,757.77	1.10%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	3,734,304.74	5,040,160.49	2.02%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,697,190.13	2,290,683.60	0.92%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1.00	1.35	0.00%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	2,037,335.99	2,749,775.68	1.10%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	585,235.90	789,888.10	0.32%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	218,080.46	294,341.41	0.12%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	73.11	98.68	0.00%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	70,838,119.49	491,949.79	0.20%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	421,742,472.93	2,928,876.72	1.17%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	340,518,781.86	2,364,802.21	0.95%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	123,933,258.84	860,679.82	0.34%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	6,942,486.49	48,213.52	0.02%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	8,161,664.79	56,680.35	0.02%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	147,873.83	1,026.94	0.00%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	542,591.44	3,768.14	0.00%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	274,928,654.75	1,909,298.18	0.76%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	129,726,443.05	900,911.77	0.36%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	49,842.58	346.14	0.00%
JP1103511J74	JPGV 0.100 06/20/28 JAPAN	GOV	JP	JPY	A1	4,389,952.19	30,486.92	0.01%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	395,011,011.81	2,743,234.63	1.10%
JP1103591L73	JPGV 0.100 06/20/30 JAPAN	GOV	JP	JPY	A1	2,051,646.13	14,248.08	0.01%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	2,059,950.64	14,305.75	0.01%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	92,805,395.12	644,506.02	0.26%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	393,107,894.47	2,730,018.04	1.09%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	1,078,784.93	7,491.84	0.00%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	131,862,397.49	915,745.34	0.37%
JP1201381C70	JPGV 1.500 06/20/32 JAPAN	GOV	JP	JPY	A1	1,128,215.49	7,835.12	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	290,577.99	2,017.98	0.00%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	99,505,507.84	691,036.32	0.28%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	395,927,762.70	2,749,601.19	1.10%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	145,396,369.59	1,009,734.78	0.40%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	3,303,055.16	22,938.74	0.01%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	495,462,047.70	3,440,837.36	1.38%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	71,246.16	494.78	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	58,538,661.72	406,533.69	0.16%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	110,748,589.04	769,116.19	0.31%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	402,311,046.80	2,793,931.21	1.12%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	33,405,593.35	231,991.96	0.09%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	158,870,264.72	1,103,306.99	0.44%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	67,743,380.50	470,457.74	0.19%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	73,235,451.09	508,598.54	0.20%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	35,618.88	40,555.66	0.02%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	36,612.37	36,612.37	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,028,571.01	3,028,571.01	1.21%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	431,314.22	431,314.22	0.17%
US045167GJ64	ADB 4.375 01/14/28 MTN ADB	BND	PH	USD		7,840,045.86	7,840,045.86	3.14%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	278,251.18	278,251.18	0.11%
US298785KF28	EIB 3.750 11/15/29 EIB	GOV	SU	USD		2,468,332.11	2,468,332.11	0.99%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	77,384.11	77,384.11	0.03%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	3,245,273.05	3,245,273.05	1.30%
US4581X0EC87	IADB 4.603 02/15/29 FRN MTN IDB	BND	US	USD	AAA	54,969.57	54,969.57	0.02%
US500769JJ42	KFW 0.625 01/22/26 KFW	GOV	DE	USD	AAA	278,689.14	278,689.14	0.11%
US500769KE36	KFW 4.375 03/01/27 KFW	GOV	DE	USD	AAA	154,373.44	154,373.44	0.06%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,028,384.50	3,028,384.50	1.21%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	1,017,367.35	1,017,367.35	0.41%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	3,028,536.41	3,028,536.41	1.21%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,371.23	5,371.23	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	2,157.20	2,157.20	0.00%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	659,083.16	659,083.16	0.26%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	2,162.81	2,162.81	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	1,987,138.00	1,987,138.00	0.80%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	1,130.73	1,130.73	0.00%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RL44	UST 0.750 02/15/45 US TREASURY	GOV	US	USD	AAA	170,609.14	170,609.14	0.07%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	120,219.32	120,219.32	0.05%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	16,774.31	16,774.31	0.01%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	538,024.51	538,024.51	0.22%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	3,440,941.97	3,440,941.97	1.38%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	109,509.00	109,509.00	0.04%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	27,604.30	27,604.30	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	13,441.65	13,441.65	0.01%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	498.23	498.23	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	4,280.91	4,280.91	0.00%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	3,440,880.60	3,440,880.60	1.38%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	3,440,899.32	3,440,899.32	1.38%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	882,297.11	882,297.11	0.35%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	1,972,951.35	1,972,951.35	0.79%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	3,440,808.11	3,440,808.11	1.38%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	22,764.40	22,764.40	0.01%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	1,466.63	1,466.63	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	1,030,712.91	1,030,712.91	0.41%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	215,243.99	215,243.99	0.09%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	486.77	486.77	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	109,401.10	109,401.10	0.04%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	981,086.56	981,086.56	0.39%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	1,231,687.03	1,231,687.03	0.49%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	504.64	504.64	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	4,258,342.39	4,258,342.39	1.70%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	46,596.25	46,596.25	0.02%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	5,361,572.22	5,361,572.22	2.15%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	276.48	276.48	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	96,522.16	96,522.16	0.04%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	82,384.11	82,384.11	0.03%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	165,447.65	165,447.65	0.07%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	109,499.93	109,499.93	0.04%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	183.75	183.75	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	474,455.62	474,455.62	0.19%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	3,928.04	3,928.04	0.00%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	AAA	473,075.75	473,075.75	0.19%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	109,453.61	109,453.61	0.04%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	5,491,835.21	5,491,835.21	2.20%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	23,845.09	23,845.09	0.01%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CEJ62	UST 0.125 04/15/27 US TREASURY	GOV	US	USD	AAA	882,573.82	882,573.82	0.35%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	5,422,485.67	5,422,485.67	2.17%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	548,479.78	548,479.78	0.22%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	1,595,004.07	1,595,004.07	0.64%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	1,275,205.17	1,275,205.17	0.51%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	65,061.29	65,061.29	0.03%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	1,818.59	1,818.59	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	79,632.36	79,632.36	0.03%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	52,998.86	52,998.86	0.02%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	1,626,805.30	1,626,805.30	0.65%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	197.74	197.74	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	9,116,073.64	9,116,073.64	3.65%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	417,763.38	417,763.38	0.17%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	98.78	98.78	0.00%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	881,999.80	881,999.80	0.35%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	152,275.25	152,275.25	0.06%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	420,931.99	420,931.99	0.17%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	AAA	959,804.68	959,804.68	0.38%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	288,940.89	288,940.89	0.12%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	AAA	2,421.77	2,421.77	0.00%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	AAA	23,929.59	23,929.59	0.01%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	707,203.41	707,203.41	0.28%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	881,261.97	881,261.97	0.35%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	500,860.02	500,860.02	0.20%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	10,415.13	10,415.13	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	11,520,213.24	11,520,213.24	4.61%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	99.22	99.22	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	3,028,375.82	3,028,375.82	1.21%
XS1503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		261,311.33	297,529.08	0.12%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		201,616.58	229,560.64	0.09%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		174,211.06	198,356.71	0.08%
XS2177026155	FIGV 0.875 05/20/30 MTN FINLAND	GOV	FI	USD	AA1	257,553.21	257,553.21	0.10%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	16,513.05	18,801.76	0.01%
XS2924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	AAA	6,071.78	6,071.78	0.00%
XS3080786398	IDA 2.500 05/28/30 MTN INTERNATIONAL DE	BND	US	EUR	AAA	6,593,244.06	7,507,067.84	3.01%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
						Total:	249,779,226.86	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	38,151,716.97
2	DEUTSCHE BANK AG (PARENT)	36,481,586.53
3	HSBC BANK PLC (PARENT)	23,543,469.90
4	MERRILL LYNCH INTERNATIONAL (PARENT)	23,007,351.57
5	NOMURA INTERNATIONAL PLC (PARENT)	21,356,165.69