



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)	4,356,233,417
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 01/07/2025	
Currently on loan in USD (base currency)	630,567,758.35
Current percentage on loan (in % of the fund AuM)	14.48%
Collateral value (cash and securities) in USD (base currency)	731,484,571.08
Collateral value (cash and securities) in % of loan	116%

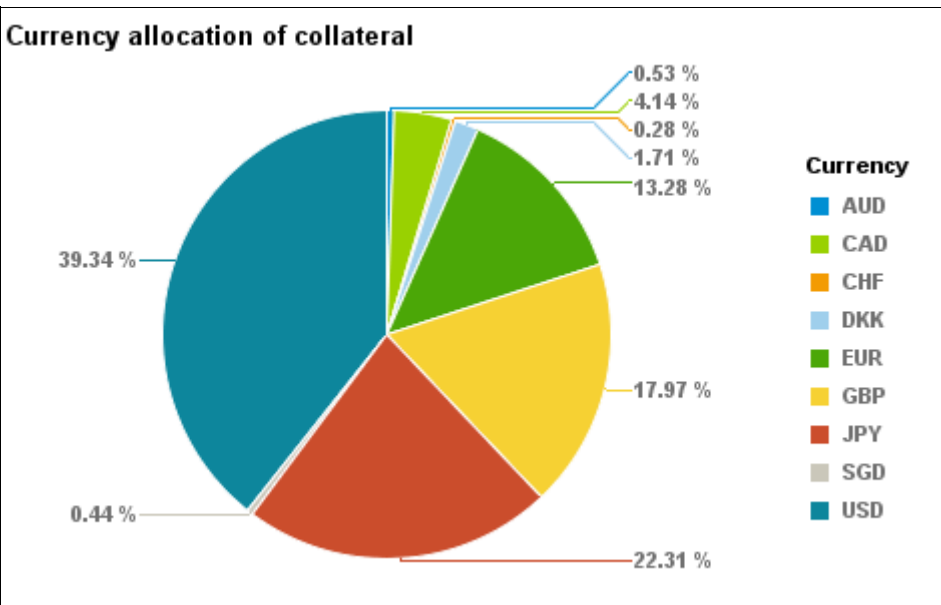
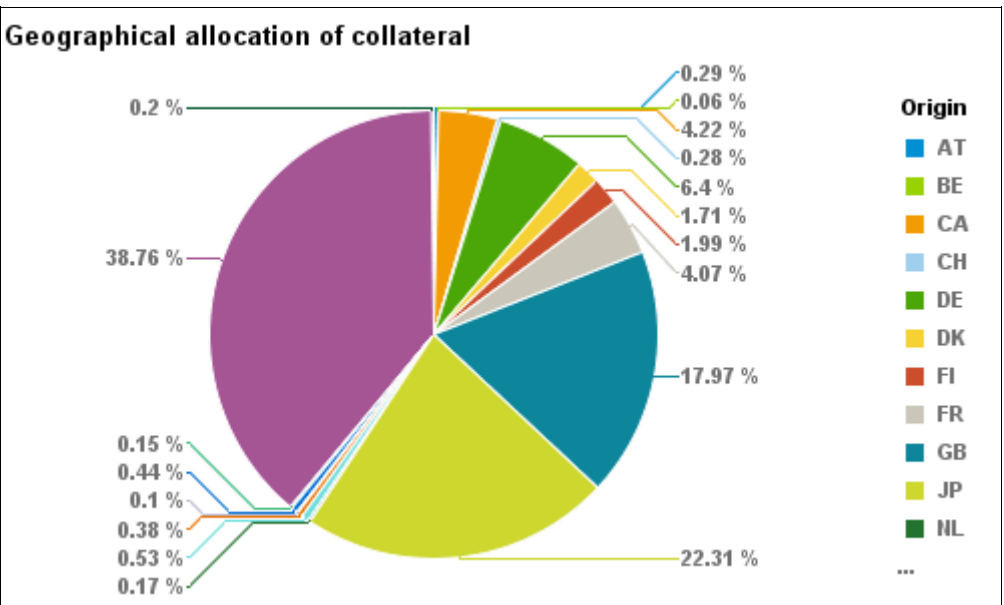
Securities lending statistics	
12-month average on loan in USD (base currency)	182,074,451.48
12-month average on loan as a % of the fund AuM	5.04%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	908,985.18
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0251%

Collateral data - as at 01/07/2025								
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	728,048.07	852,269.98	0.12%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	337,440.72	396,104.07	0.05%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	725,798.39	851,976.89	0.12%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	202.44	237.63	0.00%
AU3CB0222529	KOMBK 4.250 07/16/25 MTN KBN	BND	NO	AUD	Aaa	2,009,630.77	1,316,992.67	0.18%
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	Aaa	1,468,801.20	962,565.08	0.13%
AU3CB0286227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	Aaa	2,438,828.33	1,598,263.27	0.22%
AU3CB0308934	KFW 4.850 02/28/31 KFW	GOV	DE	AUD	Aaa	1,038.92	680.84	0.00%
BE0000326366	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	215,048.19	252,431.52	0.03%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	25.88	30.38	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	559.52	656.80	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	88.50	103.89	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	1,551,203.89	1,136,825.01	0.16%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	Aaa	3,206,432.60	2,349,886.31	0.32%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	Aaa	610,656.62	447,529.64	0.06%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	Aaa	41,791.05	30,627.25	0.00%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	Aaa	5,936.81	4,350.89	0.00%
CA135087H722	CAGV 2.900 12/01/51 CANADA	GOV	CA	CAD	Aaa	177,354.88	129,977.41	0.02%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	1,899,689.72	1,392,218.62	0.19%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	102,403.96	75,048.41	0.01%
CA135087R713	CAGV 3.500 03/01/34 CANADA	GOV	CA	CAD	Aaa	4,121.67	3,020.64	0.00%
CA135087H978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	51,477.08	37,725.82	0.01%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	12,957.44	9,496.07	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	32,478.60	23,802.47	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	1,112.73	815.48	0.00%
CA135087XV98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	181,191.08	132,788.83	0.02%
CA135087YQ12	CAGV 4.900 06/01/41 CANADA	GOV	CA	CAD	Aaa	29,820.33	21,854.31	0.00%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	Aaa	13,236,679.29	9,700,715.82	1.33%
CA2567511075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	Aaa	3,206,339.55	2,349,818.12	0.32%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	Aaa	3,208,492.25	2,349,930.02	0.32%
CA4989024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	Aaa	1,149,119.98	842,151.28	0.12%
CA6832342P62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	Aaa	42,601.82	31,221.44	0.00%
CA683332BE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	30,432.67	22,303.08	0.00%
CA683332BM62	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	2,908,876.36	2,131,617.37	0.29%
CA7751092007	ROGERS COMMSNS ODSH ROGERS COMMS	COM	CA	CAD	Aaa	3,206,440.92	2,349,892.40	0.32%
CA8687961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	Aaa	3,206,416.07	2,349,874.19	0.32%
CA8911605092	TD ODSH TD	COM	CA	CAD	Aaa	3,206,422.07	2,349,878.59	0.32%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF	Aaa	33,750.00	42,399.44	0.01%
CH0114695429	GENEVA 2.125 10/27/28 GENEVA CANTON	BND	CH	CHF	Aaa	21,367.92	26,844.09	0.00%
CH0217850699	ZURICH 2.000 07/29/36 ZUERICH ST	BND	CH	CHF	Aaa	34,590.63	43,455.51	0.01%
CH1405472197	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	657,519.07	626,027.92	0.11%
CH1457376825	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	865,628.20	1,087,471.21	0.16%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	Aaa	5,693.04	6,682.76	0.00%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	Aaa	2,803,658.32	3,291,068.34	0.45%
DE0001102608	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	Aaa	971.03	1,139.84	0.00%
DE0001141844	DEGV 10/09/28 GERMANY	GOV	DE	EUR	Aaa	209.86	246.35	0.00%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	1,038,840.02	1,219,440.14	0.17%
DE000A3H2523	BADWL 3.125 01/23/40 BADEN-WURTEMBERG	BND	DE	EUR	Aaa	9,030.63	10,600.59	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	1,038,843.99	1,219,444.80	0.17%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	1,034,146.48	1,213,930.65	0.17%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	Aaa	91,423.04	107,316.74	0.01%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	1,038,839.08	1,219,439.04	0.17%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	1,038,839.28	1,219,439.27	0.17%
DE000NRWOL10	NORDR 1.375 01/11/50 NRW	BND	DE	EUR	Aaa	5,375,733.46	6,310,293.25	0.86%
DE000NRWOL09	NORDR 2.150 03/21/19 NRW	BND	DE	EUR	Aaa	1,202,419.06	1,411,457.05	0.19%
DE000NW62N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	8,090,144.72	9,496,599.13	1.30%
DE000NW62P42	NRW BANK 0.75% GTD SNR 28/05/36 NRW BANK 0.75% GTD SNR 28/05/36	MIS	DE	EUR	Aaa	8,047,118.21	9,446,092.55	1.29%
DE000NW62Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	8,026,562.23	9,421,962.95	1.29%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	18,230,742.61	2,868,353.46	0.39%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	4,542,436.91	714,689.19	0.10%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	18,230,742.44	2,868,353.43	0.39%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	1,275,466.41	200,676.88	0.03%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	12,662,342.24	1,692,243.21	0.27%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	1,025,816.01	161,397.86	0.02%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	1,941,495.34	305,487.25	0.04%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	18,230,743.22	2,868,353.56	0.39%
DK0061539921	VESTAS WIND ODSH VESTAS WIND	COM	DK	DKK	Aaa	3,500,631.80	550,775.66	0.08%
EU000A3KAEDE6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		5,217.38	6,124.41	0.00%
EU000A3KAEU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	436.62	512.52	0.00%
EU000A3KAEW6	EUUNW 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	150,150.86	176,254.27	0.02%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		28,131.37	33,021.95	0.00%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	Aa1	88,768.24	104,200.41	0.01%
FI40005050249	FIGV 3.000 08/15/33 FINLAND	GOV	FI	EUR	Aa1	6,230,283.96	7,313,405.54	1.00%
FI40005057525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	6,045,853.58	7,096,912.33	0.97%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	Aa3	581,364.00	682,432.89	0.09%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	4,699,319.61	5,516,286.30	0.75%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	704.60	827.09	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	10,677,291.27	12,533,515.59	1.71%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,788.61	204,061.39	0.03%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	176,223.07	206,659.07	0.03%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	146,719.19	172,226.01	0.02%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	Aa3	258,381.90	303,301.05	0.04%
FR001400HI08	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	8,623,558.78	10,122,746.08	1.38%
GB0080CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	10,267,186.86	14,069,639.51	1.92%
GB008BPTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	6,309,291.92	8,645,936.18	1.18%
GB008DXCXB6	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	6,309,292.10	8,645,938.43	1.18%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	6,403,505.28	8,775,043.43	1.20%
GB008M622521	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	127,572.91	174,819.54	0.02%
GB008MFLF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	14,108,675.36	19,333,823.28	2.64%
GB008MFLG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	3,190,162.49	4,371,639.17	0.60%
GB008MV77C88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	0.75	1.03	0.00%
GB008MY62261	UKTI 13/4 09/22/36 Cor UK Treasury	GIL	GB	GBP	Aa3	1,555.21	2,131.18	0.00%
GB008P9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	Aa3	244,203.95	334,644.88	0.05%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	621,918.57	852,246.11	0.12%
GB008PCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	3,190,162.12	4,371,638.66	0.60%
GB008PJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	7,215,704.01	9,888,039.99	1.35%
GB008PJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	4,025,542.08	5,516,401.59	0.75%
GB008PSNB490	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	4,025,542.27	5,516,401.85	0.75%
GB008PSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	2,634,425.37	3,610,084.81	0.49%
GB008QC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	10,041,411.48	13,760,248.22	1.88%
GB008SQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	3,190,161.66	4,371,638.03	0.60%
GB008SQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	4,805,632.13	6,585,397.99	0.90%
GB008T7J0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,975,906.88	2,707,683.99	0.37%
GB008T7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	6,851,564.64	9,389,041.60	1.28%
GB008YMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	794.79	1,089.14	0.00%
GB008YYMZK75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	390,599.79	535,258.42	0.07%
GB008Z1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	45.66	62.57	0.00%
IE00059SY5762	LINDE ODSH LINDE	COM	US	USD	Aa1	1,136,823.13	1,136,823.13	0.16%
IE00059SY5762	LINDE ODSH LINDE	COM	US	USD	Aa1	9,700,690.99	9,700,690.99	1.33%
IE00848NMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	Aa1	6,907,347.90	6,907,347.90	0.94%
IE008BKQ827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	1,136,656.16	1,136,656.16	0.16%
IE008K9Z0967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	1,136,828.59	1,136,828.59	0.16%
IE008K9Z0967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	3,626,101.40	3,626,101.40	0.54%
IE008Y7QL619	JOHNSON CNTRL'S ODSH JOHNSON CNTRL'S	COM	US	USD	Aa1	105.65	105.65	0.00%
IE008Y7QL619	JOHNSON CNTRL'S ODSH JOHNSON CNTRL'S	COM	US	USD	Aa1	4,530,537.76	4,530,537.76	0.62%
JED08TDNBH13	APTIV ODSH APTIV	COM	US	USD	Aa1	4,530,483.49	4,530,483.49	0.62%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	64,439,382.52	446,117.17	0.06%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	47,462,069.49	328,582.30	0.04%
JP1024641Q92	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	600,022.07	4,153.98	0.00%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	100,429,808.03	695,280.63	0.10%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	64,602,481.39	447,246.24	0.06%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	1,461,800,760.14	10,120,120.48	1.38%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	16,448,436.72	113,873.36	0.02%
JP1051531N75	JPGV 0.005 06/20/27 JAPAN	GOV	JP	JPY	A1	946,128,896.85	6,550,098.13	0.90%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,476,319,452.93	17,143,684.62	2.34%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,397,861.61	9,677.47	0.00%
JP1103621M43	JPGV 0.100 03/20/31 JAPAN	GOV	JP	JPY	A1	976,245,830.82	6,758,599.18	0.92%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	1,102,472,539.83	7,632,473.06	1.04%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	901,693,061.85	6,242,466.60	0.85%
JP1103691P11	JPGV 0.500 12/20/32 JAPAN	GOV	JP	JPY	A1	1,045,017,946.28	7,234,712.01	0.98%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	784,991.25	5,434.53	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	393,507.10	2,724.27	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	119,452.95	826.98	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	16,881,640.72	116,872.45	0.02%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	23,183,354.00	160,499.53	0.02%
JP1200971792	JPGV 2.200 09/20/27 JAPAN	GOV	JP	JPY	A1	1,506,521,407.34	10,429,723.78	1.43%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	1,693,598.12	11,724.87	0.00%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	46,458,059.39	321,631.49	0.04%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,730,550,094.84	18,903,736.19	2.58%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	9,351,261.16	64,739.25	0.01%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	1,081,976,716.91	7,490,579.45	1.02%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	1,663,371,266.54	11,615,603.27	1.57%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	77,143,620.13	534,069.18	0.07%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	23,973,242.29	165,967.97	0.02%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	165,568,893.42	1,146,241.81	0.16%
JP1201851P78	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	9,625,765.38	68,024.27	0.01%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	2,470,362,096.22	17,102,441.54	2.34%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	488,419.42	3,381.35	0.00%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	11,842,973.96	81,989.51	0.01%
JP1300741NA9	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	1,488,993,402.79	10,308,376.52	1.41%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	488,989,065.11	3,385,295.99	0.46%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	185,159.20	1,281.87	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	2,552,365,158.15	17,670,152.88	2.42%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	1,136,803.47	1,136,803.47	0.16%
NL0015001X26	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	Aaa	1,037,227.78	1,217,547.62	0.17%
SG1R50925390	SEBMCORP IND\$ ODSH SEBMCORP IND\$	COM	SG	SGD	Aaa	3,167,702.99	2,487,172.29	0.34%
SG1UR8934629	KEPPEL ODSH KEPPEL	COM	SG	SGD	Aaa	885,359.99	695,154.45	0.10%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	414,348.47	414,348.47	0.06%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	6,907,550.09	6,907,550.09	0.94%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	Aa1	551.73	551.73	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	352.56	352.56	0.00%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	2,487,005.04	2,487,005.04	0.34%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	5,516,380.02	5,516,380.02	0.75%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	Aa1	98.77	98.77	0.00%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	Aa1	1,597,699.77	1,597,699.77	0.22%
US03783311005	APPLE ODSH APPLE	COM	US	USD	Aa1	1,268,566.10	1,268,566.10	0.17%
US03783311005	APPLE ODSH APPLE	COM	US	USD	Aa1	1,231.37	1,231.37	0.00%
US045167FU29	ADB 4.250 01/09/26 MTN ADB	BND	PH	USD		669,266.26	669,266.26	0.09%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		2,094,402.93	2,094,402.93	0.29%
US0494881010	ATLASSIAN US ODSH ATLASSIAN US	COM	US	USD	Aa1	2,487,040.13	2,487,040.13	0.34%
US0533211024	AUTOZONE ODSH AUTOZONE	COM	US	USD	Aa1	1,585,122.20	1,585,122.20	0.22%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	Aa1	4,530,899.49	4,530,899.49	0.62%
US0758871091	BD ODSH BD	COM	US	USD	Aa1	689.19	689.19	0.00%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	Aa1	9,699,666.87	9,699,666.87	1.33%
US1264081035	CSX ODSH CSX	COM	US	USD	Aa1	65.28	65.28	0.00%
US1264081035	CSX ODSH CSX	COM	US	USD	Aa1	89.43	89.43	0.00%
US135087Q660	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	Aaa	528,996.53	528,996.53	0.07%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	Aa1	2,487,069.76	2,487,069.76	0.34%
US2199481068	CORPAY ODSH CORPAY	COM	US	USD	Aa1	663.82	663.82	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	Aa1	251.09	251.09	0.00%
US28178E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	Aa1	428.70	428.70	0.00%
US317873AY36	FIGV 6.950 02/15/26 FINLAND	GOV	FI	USD	Aa1	33,305.47	33,305.47	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aa1	758,604.00	758,604.00	0.10%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aa1	172.46	172.46	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aa1	9,700,683.24	9,700,683.24	1.33%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	Aa1	4,198,181.48	4,198,181.48	0.57%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	Aa1	110.90	110.90	0.00%
US42809H1077	HESS ODSH HESS	COM	US	USD	Aa1	1,795,894.01	1,795,894.01	0.25%
US42824C1099	HPE ODSH HPE	COM	US	USD	Aa1	140,389.25	140,389.25	0.02%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	Aa1	39,822.47	39,822.47	0.01%
US45905UBH68	IBRD 05/01/30 MTN IBRD	GOV	SU	USD		819.78	819.78	0.00%
US46296C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	Aa1	8,473,639.60	8,473,639.60	0.88%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	Aa1	4,530,898.13	4,530,898.13	0.62%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	Aa1	4,530,919.51	4,530,919.51	0.62%
US500769KE36	KFW 4.375 03/01/27 KFW	GOV	DE	USD	Aaa	3,068.61	3,068.61	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	9,700,438.84	9,700,438.84	1.33%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	6,907,532.66	6,907,532.66	0.94%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	5,516,358.25	5,516,358.25	0.75%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	9,695,445.29	9,695,445.29	1.33%
US617446486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	Aa1	1,136,599.33	1,136,599.33	0.16%
US65339F1012	NEXTERA ENERGY ODSH NEXTERA ENERGY	COM	US	USD	Aa1	69.44	69.44	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	8,164,449.21	8,164,449.21	1.12%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	9,699,271.52	9,699,271.52	1.33%
US67103H1077	O'REILLY AUTO ODSH O'REILLY AUTO	COM	US	USD	Aa1	2,327,877.64	2,327,877.64	0.32%
US68323AFH23	ONTAR 1.600 02/25/31 ONTARIO	BND	CA	USD	Aaa	47,557.57	47,557.57	0.01%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	Aa1	2,793,883.83	2,793,883.83	0.38%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	Aa1	311.49	311.49	0.00%
US87724P1066	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	Aa1	64,140.78	64,140.78	0.01%
US912797PP64	UST BILL 08/21/25 US TREASURY	GOV	US	USD	Aa1	10,431,756.23	10,431,756.23	1.43%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	Aa1	1,235,057.07	1,235,057.07	0.17%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	24,573.97	24,573.97	0.00%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	Aa1	1,232,730.90	1,232,730.90	0.17%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	11,436.82	11,436.82	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	7,914.07	7,914.07	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	9,388,596.23	9,388,596.23	1.28%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	Aa1	1,270,848.43	1,270,848.43	0.17%
US912810RL97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	693.79	693.79	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	76.18	76.18	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	2,328,811.65	2,328,811.65	0.32%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	60,265.75	60,265.75	0.01%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	309,530.45	309,530.45	0.04%
US912810SJB8	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	Aa1	47,550.08	47,550.08	0.01%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	1,950.24	1,950.24	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	1,229,521.02	1,229,521.02	0.17%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	24,720.29	24,720.29	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	1,237,812.06	1,237,812.06	0.17%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	64,998.98	64,998.98	0.01%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	811,044.17	811,044.17	0.11%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	271.66	271.66	0.00%
US912810TO13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	10,431,692.66	10,431,692.66	1.43%
US912810TTS1	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	Aa1	1,080,807.75	1,080,807.75	0.15%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	2,304,013.50	2,304,013.50	0.31%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	1,211,831.39	1,211,831.39	0.17%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	1,080,811.45	1,080,811.45	0.15%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	24,028.65	24,028.65	0.00%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	295.91	295.91	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,967.99	1,967.99	0.00%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	5,574.47	5,574.47	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	94.88	94.88	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	1,509.99	1,509.99	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	188,767.32	188,767.32	0.03%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	14,693.25	14,693.25	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	852,243.63	852,243.63	0.12%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	1,173,086.97	1,173,086.97	0.16%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	24,568.22	24,568.22	0.00%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	7,055,708.81	7,055,708.81	0.96%
US91282CBB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	90,229.46	90,229.46	0.01%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	1,544,573.70	1,544,573.70	0.21%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	Aa1	3,210,812.44	3,210,812.44	0.44%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	397,771.41	397,771.41	0.05%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	95.83	95.83	0.00%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	Aa1	852,241.66	852,241.66	0.12%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	Aa1	852,221.53	852,221.53	0.12%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	Aa1	6,209.58	6,209.58	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	1,555,544.36	1,555,544.36	0.21%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	1,626,803.04	1,626,803.04	0.22%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aa1	21,334.09	21,334.09	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	511,209.96	511,209.96	0.07%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	2,868,333.69	2,868,333.69	0.39%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	Aa1	834,221.20	834,221.20	0.11%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	104,589.48	104,589.48	0.01%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	493,172.55	493,172.55	0.07%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	10,431,711.66	10,431,711.66	1.43%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	1,080,847.27	1,080,847.27	0.15%
US91282CLI89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	Aa1	1,080,789.56	1,080,789.56	0.15%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	8,320.13	8,320.13	0.00%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	48,178.31	48,178.31	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	2,783,732.87	2,783,732.87	0.38%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aa1	202,271.79	202,271.79	0.03%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	Aa1	10,431,662.10	10,431,662.10	1.43%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	Aa1	4,599,491.96	4,599,491.96	0.63%
US91282CME93	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	10,431,618.44	10,431,618.44	1.43%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	Aa1	2,448,838.61	2,448,838.61	0.33%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	Aa1	6,907,440.00	6,907,440.00	0.94%
X53259629280	LNBA0 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	1,005,412.67	1,180,201.52	0.16%
X52749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	1,369,264.68	1,607,306.43	0.22%
X52963925883	EBRD 4.915 12/19/34 25 MTN EBRD	GOV	SU	USD		1,038,218.02	1,038,218.02	0.14%
X53101501776	SEQV 2.000 06/26/28 SWEDEN	GOV	SE	EUR	Aaa	600,824.64	705,276.72	0.10%
	Unknown Company Description	UNK		USD		1,478,882.38	1,478,882.38	0.20%
						Total:	731,494,571.08	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	JP MORGAN SECS PLC (PARENT)	139,564,453.29
2	MERRILL LYNCH INTERNATIONAL (PARENT)	66,383,039.32
3	DEUTSCHE BANK AG (PARENT)	53,695,093.84
4	RBC EUROPE LIMITED (PARENT)	45,715,346.62
5	BARCLAYS BANK PLC (PARENT)	38,775,933.97