



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)	4,307,249,269
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)	571,831,262.16
Current percentage on loan (in % of the fund AuM)	13.27%
Collateral value (cash and securities) in USD (base currency)	646,810,695.84
Collateral value (cash and securities) in % of loan	113%

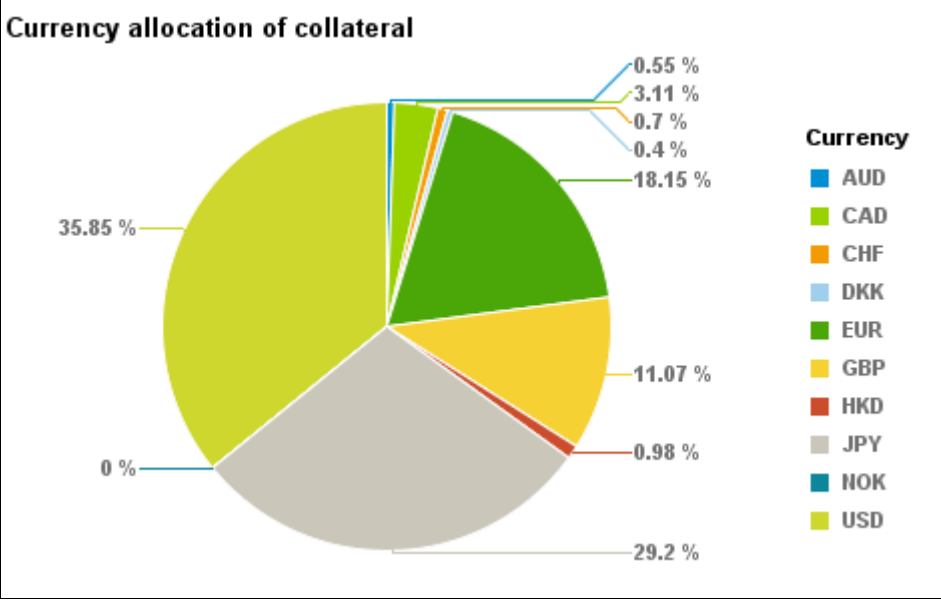
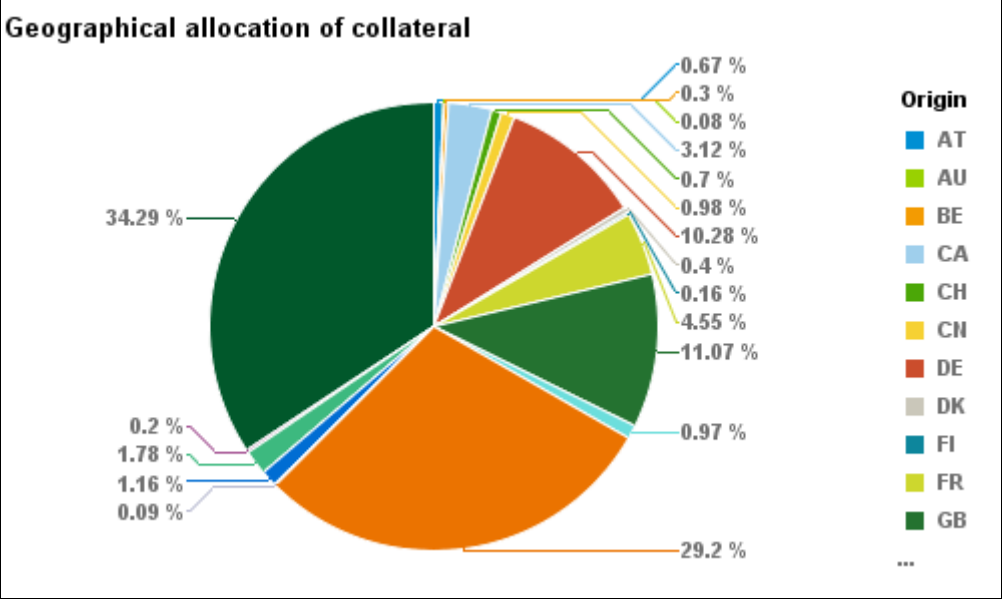
Securities lending statistics	
12-month average on loan in USD (base currency)	184,629,058.74
12-month average on loan as a % of the fund AuM	5.26%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	892,712.82
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0254%

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	905,519.16	1,031,024.14	0.16%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,064.58	2,350.73	0.00%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	988.15	1,125.10	0.00%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	Aa1	98,716.65	112,398.78	0.02%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	558,378.50	635,769.77	0.10%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	Aa1	147,771.48	168,252.61	0.03%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	148,715.69	169,327.69	0.03%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	1,841,378.21	2,096,593.28	0.32%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	Aa1	205.28	233.73	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	125,390.37	142,769.48	0.02%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	Aaa	120,122.16	77,621.44	0.01%
AU3CB0222529	KOMBK 4.250 07/16/25 MTN KBN	BND	NO	AUD	Aaa	3,032,590.80	1,959,622.22	0.30%
AU3CB0228823	EIB 2.900 10/17/25 MTN EIB	GOV	SU	AUD		128,333.76	82,927.67	0.01%
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	Aaa	1,468,883.45	949,174.11	0.15%
AU3CB0321875	AIRSR 5.450 05/15/35 35 MTN AIRSERVICES AUST	BND	AU	AUD	Aaa	721,183.83	466,019.97	0.07%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	54,785.71	62,379.02	0.01%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	116,793.17	132,980.71	0.02%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	728,511.77	829,483.52	0.13%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	245.48	279.51	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	45,186.04	51,448.82	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	188.18	214.26	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	49,974.73	56,901.22	0.01%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	2,139,445.27	1,556,191.82	0.24%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	2,139,345.02	1,556,118.90	0.24%
CA1350878949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	5,499,690.12	4,000,370.06	0.62%
CA1350871722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	75,533.89	54,941.92	0.01%
CA1350873397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	129,910.88	94,494.70	0.01%
CA1350870236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	8,764,588.30	6,375,194.93	0.99%
CA1350875703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	9,893.85	7,196.60	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	18,667.20	12,123.40	0.00%
CA8330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	2,139,220.01	1,556,027.97	0.24%
CA6832348984	ONTAR 4.650 06/02/41 MTN ONTARIO	BND	CA	CAD	Aaa	4,519,292.34	3,287,247.34	0.51%
CA683234KG29	ONTAR 7.600 06/02/27 ONTARIO	BND	CA	CAD	Aaa	14,242.39	10,359.64	0.00%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	2,245,598.97	1,633,406.01	0.25%
CH0012005287	NOVARTIS ODSH NOVARTIS	COM	CH	CHF	Aaa	2,078,305.59	2,524,817.30	0.39%
CH0024524966	CHOV 2.500 03/08/36 SWITZERLAND	GOV	CH	CHF	Aaa	4,958.88	6,024.27	0.00%
CH0217850699	ZURCH 2.000 07/29/36 ZUERICH ST	BND	CH	CHF	Aaa	41,321.17	50,198.78	0.01%
CH1310346320	TICIO 1.300 02/26/35 TICINO	BND	CH	CHF	Aaa	896,685.74	1,089,333.39	0.17%
CH1405472197	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	703,910.19	855,141.15	0.13%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		49,819,051.29	6,312,049.06	0.98%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	Aaa	2,897,581.74	3,299,186.64	0.51%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	13,546.59	15,424.14	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	43,152.29	49,133.20	0.01%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	126,461.77	143,989.37	0.02%
DE0001135143	DEGV 6.250 01/04/30 GERMANY	GOV	DE	EUR	Aaa	39.86	45.39	0.00%
DE0001142283	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	Aaa	2,745,260.55	3,125,753.72	0.48%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	Aaa	13,608.07	15,494.15	0.00%
DE000BU22054	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	794,104.93	904,167.89	0.14%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	3,144,787.83	3,580,655.49	0.55%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	1,244.00	1,416.42	0.00%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	0.92	1.05	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	5,257,487.02	5,986,152.07	0.93%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	0.97	1.11	0.00%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	2,897,581.71	3,299,186.61	0.51%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	1,349,733.89	1,536,807.04	0.24%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	16,723.65	19,041.55	0.00%
DE000BU32005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	159,772.13	181,916.55	0.03%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	12,235,263.45	13,931,071.26	2.15%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	12,212,095.41	13,904,692.12	2.15%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000NW82Q17	NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	12,219,891.21	13,913,568.43	2.15%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	416.53	63.46	0.00%
DK0062498333	NOVO NORDISK ODSH NOVO NORDISK	COM	DK	DKK	Aaa	16,882,330.42	2,572,168.78	0.40%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	123,259.54	140,343.32	0.02%
EUJ00A3K4DY4	EUUNI 3.000 03/04/53 MTN EU	BND	BE	EUR	Aa3	472.29	537.74	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	562,120.28	640,030.17	0.10%
EU000A4D8KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		527,499.87	600,611.37	0.09%
EUJ00A4D89N4	EUUNI 04/10/26 EU	BND	BE	EUR	Aa3	9,591.33	10,920.69	0.00%
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	Aa1	750,891.05	854,064.57	0.13%
FR0001120644	DANONE ODSH DANONE	COM	FR	EUR	Aa3	2,263,233.87	2,576,918.14	0.40%
FR0001125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	4,706,102.39	5,358,368.29	0.83%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	6,942,853.12	7,905,132.73	1.22%
FR0008174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	Aa3	5,543,988.93	6,312,385.93	0.98%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	Aa3	3,149,877.03	3,586,450.06	0.55%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	350,961.99	399,605.33	0.06%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	5,643.42	6,425.60	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	132,539.22	150,909.16	0.02%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	1,259,221.22	1,433,749.31	0.22%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	Aa3	45,608.74	51,930.11	0.01%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	4,982.35	5,672.90	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	58,333.85	66,418.93	0.01%
FR0014004J31	FRGV 0.750 05/25/33 FRANCE	GOV	FR	EUR	Aa3	1,652.38	1,881.40	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	395,002.23	449,749.55	0.07%
FR0014008181	FRGV 0.100 07/25/33 FRANCE	GOV	FR	EUR	Aa3	0.77	0.88	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	965,405.68	1,099,210.93	0.17%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	0.85	0.97	0.00%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	Aa3	2,074.73	2,362.28	0.00%
FR001400B0B5	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	109.85	125.08	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	168.66	192.03	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	73.49	83.68	0.00%
GB0008708128	ORD 0BP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	Aa3	308,528.56	416,418.47	0.06%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	205.06	276.77	0.00%
GB00000NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	Aa3	28.66	38.68	0.00%
GB00080CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	4,432,535.05	5,982,556.21	0.92%
GB00080CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	39,647.99	53,512.57	0.01%
GB000242FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	6,168.48	8,325.55	0.00%
GB0004PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,426,852.28	5,974,886.22	0.92%
GB00066RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	2,533.24	3,419.09	0.00%
GB0007RNDG65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	950,345.48	1,282,673.50	0.20%
GB000D0XH204	UKT 17 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	952,874.76	1,286,087.25	0.20%
GB000D0XH204	UKT 17 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	13,534.46	18,267.35	0.00%
GB000DX3CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	4,391,259.77	5,926,847.30	0.92%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	4,629,397.03	6,248,259.21	0.97%
GB00BG0YHF49	GBOV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	952,874.97	1,286,087.53	0.20%
GB00BLB0X619	UKT 1 1/8 10/22/2073 UK Treasury	GIL	GB	GBP	Aa3	2.29	3.09	0.00%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	952,874.41	1,286,086.78	0.20%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	0.63	0.85	0.00%
GB00BM82Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	2,129,414.81	2,874,053.71	0.44%
GB00BM82ZV59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	0.45	0.61	0.00%
GB00BM82ZV66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	Aa3	138.10	186.39	0.00%
GB00MBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	Aa3	952,874.84	1,286,087.36	0.20%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	4,433,012.86	5,983,201.11	0.93%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	560,127.96	756,000.11	0.12%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	19,793.53	26,715.17	0.00%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	202,544.89	273,373.18	0.04%
GB00BP0J0880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	763,861.77	1,030,977.97	0.16%
GB00BP0SNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	3,747,310.91	5,057,714.81	0.78%
GB00BP0SNB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	3,811,797.97	5,144,752.46	0.80%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	3,014,117.40	4,068,129.54	0.63%
GB00BQCR2B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	Aa3	5,647.96	7,623.01	0.00%
GB00BQCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	2,449,002.14	3,305,398.11	0.51%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	583,477.83	787,515.24	0.12%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	7,166,218.02	9,672,185.70	1.50%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	952,874.93	1,286,087.48	0.20%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	202,544.65	273,372.85	0.04%
IE00059Y3762	LINDE ODSH LINDE	COM	US	USD	Aa1	1,556,045.86	1,556,045.86	0.24%
IE0008KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	1,556,114.24	1,556,114.24	0.24%
IE0008KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	441.46	441.46	0.00%
IE000K9Z0967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	5,287,247.70	5,287,247.70	0.82%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		5,523,630.31	6,289,205.61	0.97%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	21,599,743.46	150,003.83	0.02%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	397,965.17	2,763.75	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	13,268,964.51	92,149.03	0.01%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	516,328,398.23	3,585,747.99	0.55%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	27,427,700.47	190,477.27	0.03%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	458,010,158.83	3,180,745.07	0.49%
JP1051741Q67	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	457,712,965.02	3,178,681.14	0.46%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	9,114,482.84	63,297.39	0.01%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,149,335,874.96	14,926,501.85	2.31%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	1,581,300,573.47	10,981,664.71	1.70%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	2,084,257,834.37	14,474,554.11	2.24%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	950,131,511.73	6,598,382.29	1.02%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	458,174,474.33	3,181,886.19	0.46%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	108,382,936.22	752,687.43	0.12%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	118,072.45	819.98	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	564,783,087.86	3,822,251.48	0.61%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	458,044,010.23	3,180,980.16	0.49%
JP1120281P62	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	9,493,298.87	65,928.15	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	23,083,462.90	160,307.82	0.02%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201381C70	JPGV 1.500 06/20/32 JAPAN	GOV	JP	JPY	A1	5,897,490.96	40,956.33	0.01%
JP1201591G04	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,493,234,609.78	17,314,776.83	2.68%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	37,710,702.77	261,889.68	0.04%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	115,501,008.68	802,120.34	0.12%
JP1201771M76	JPGV 0.400 08/20/41 JAPAN	GOV	JP	JPY	A1	459,598,785.36	3,191,777.61	0.49%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	7,369,800.21	51,181.08	0.01%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	1,678,878.22	11,659.31	0.00%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	4,707,117.04	32,689.54	0.01%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	6,962,875.58	48,355.11	0.01%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	5,674,499,271.70	39,407,718.85	6.09%
JP1201891Q77	JPGV 1.900 08/20/44 JAPAN	GOV	JP	JPY	A1	9,201,368.21	63,900.78	0.01%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	2,489,480,950.20	17,288,708.78	2.67%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	7,819,885.72	54,306.79	0.01%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	20,275,737.55	140,809.00	0.02%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	44,105.41	306.30	0.00%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	2,496,189,680.33	17,335,298.92	2.68%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	22,956,341.59	159,425.00	0.02%
JP1400161P63	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	243,170.60	1,688.75	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	2,481,112,663.96	17,230,593.51	2.66%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	6,095,417.27	42,330.87	0.01%
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	108,431,562.18	753,025.12	0.12%
JP1742701Q86	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	108,425,745.34	752,984.73	0.12%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	516,424,206.13	3,586,413.35	0.55%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	108,440,356.44	753,086.20	0.12%
JP1743091R67	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	108,441,448.68	753,093.78	0.12%
JP353922008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	11,054,998.64	76,773.70	0.01%
NL0009434992	LYONDELL ODSH LYONDELL	COM	US	USD	Aa1	75.60	75.60	0.00%
NL009638784	NXP SEMICONDRS ODSH NXP SEMICONDTRS	COM	US	USD	Aa1	1,556,197.95	1,556,197.95	0.24%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	Aaa	7,352.42	8,371.46	0.00%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	Aaa	148,167.17	168,703.15	0.03%
NL0011819040	NLGV 0.500 07/15/26 NETHERLANDS	GOV	NL	EUR	Aaa	148,762.41	169,380.88	0.03%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	148,761.67	169,380.04	0.03%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	67,432.16	76,778.26	0.01%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	US	USD	Aa1	61.71	61.71	0.00%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	Aaa	29,864.52	2,943.25	0.00%
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	Aaa	173,302.23	17,079.50	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	6,788,570.59	6,788,570.59	1.05%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	3,460,256.78	3,460,256.78	0.53%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	37,924.22	37,924.22	0.01%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	5,287,165.42	5,287,165.42	0.82%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	2,572,117.21	2,572,117.21	0.40%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	45,517.53	45,517.53	0.01%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	2,572,018.75	2,572,018.75	0.40%
US045167ER09	ADB 1.875 01/24/30 MTN ADB	BND	PH	USD		915.31	915.31	0.00%
US045167FT55	ADB 3.875 09/28/32 MTN ADB	BND	PH	USD		10,752,916.49	10,752,916.49	1.66%
US045167GJ64	ADB 4.375 01/14/28 MTN ADB	BND	PH	USD		756,792.90	756,792.90	0.12%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	Aa1	5,286,970.12	5,286,970.12	0.82%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	Aa1	14,953.79	14,953.79	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	Aa1	5,287,264.60	5,287,264.60	0.82%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	Aa1	934,598.46	934,598.46	0.14%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	Aa1	5,534,593.06	5,534,593.06	0.86%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	5,534,869.69	5,534,869.69	0.86%
US2166465019	COOPER ODSH COOPER	COM	US	USD	Aa1	91.00	91.00	0.00%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aa1	780,787.81	780,787.81	0.12%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aa1	5,534,703.84	5,534,703.84	0.86%
US427028A818	CAOV 0.750 05/19/26 CANADA	GOV	CA	USD	Aaa	9,673.01	9,673.01	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aa1	3,462,942.66	3,462,942.66	0.54%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	Aa1	3,462,934.81	3,462,934.81	0.54%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	Aa1	963,244.35	963,244.35	0.15%
US500769JU96	KFW 3.125 06/10/25 KFW	GOV	DE	USD	Aaa	648,672.46	648,672.46	0.10%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	Aa1	4,323,566.99	4,323,566.99	0.67%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	Aa1	211.83	211.83	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	5,533,865.52	5,533,865.52	0.86%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	3,462,527.15	3,462,527.15	0.54%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	5,358,374.16	5,358,374.16	0.83%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	10,821,193.26	10,821,193.26	1.67%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	Aa1	1,038,155.30	1,038,155.30	0.16%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	Aa1	423.72	423.72	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	3,058,627.56	3,058,627.56	0.47%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	3,462,752.37	3,462,752.37	0.54%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	5,358,386.88	5,358,386.88	0.83%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	10,821,518.96	10,821,518.96	1.67%
US676167CJ60	OKB 4.250 03/01/28 OKB	BND	AT	USD	Aa1	1,018.03	1,018.03	0.00%
US68323AF766	ONTAR 2.300 06/15/26 ONTARIO	BND	CA	USD	Aaa	4,951.43	4,951.43	0.00%
US74834L1008	QUESTDIAGNOSTICS ODSH QUESTDIAGNOSTICS	COM	US	USD	Aa1	234.59	234.59	0.00%
US79468L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	355.20	355.20	0.00%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	Aa1	405.66	405.66	0.00%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	Aa1	6,035,028.83	6,035,028.83	0.93%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	Aa1	1,539,973.59	1,539,973.59	0.24%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	216,428.95	216,428.95	0.03%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	3,586,492.07	3,586,492.07	0.55%
US912810QX90	UST 2.750 06/15/42 US TREASURY	GOV	US	USD	Aa1	756.22	756.22	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	1,192.51	1,192.51	0.00%
US912810RR14	UST 1.000 02/15/46 US TREASURY	GOV	US	USD	Aa1	26,786.62	26,786.62	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	59,044.33	59,044.33	0.01%
US912810SD19	UST 3.000 06/15/46 US TREASURY	GOV	US	USD	Aa1	439.05	439.05	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	1,592,026.56	1,592,026.56	0.25%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	1,938.17	1,938.17	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	192,208.27	192,208.27	0.03%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	7,888.45	7,888.45	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	3,586,419.26	3,586,419.26	0.56%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	90.40	90.40	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	165,341.11	165,341.11	0.03%
US9128283W81	UST 2.750 02/15/26 US TREASURY	GOV	US	USD	Aa1	216,475.57	216,475.57	0.03%
US9128284V99	UST 2.875 08/15/26 US TREASURY	GOV	US	USD	Aa1	1,362.12	1,362.12	0.00%
US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	1,030,980.59	1,030,980.59	0.16%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	Aa1	6,341,309.35	6,341,309.35	0.98%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,958.67	1,958.67	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	582.24	582.24	0.00%
US912828Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	1,030,996.12	1,030,996.12	0.16%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	1,030,985.76	1,030,985.76	0.16%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	1,030,963.50	1,030,963.50	0.16%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	1,066,650.34	1,066,650.34	0.16%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	9,672,178.06	9,672,178.06	1.50%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	Aa1	294,525.83	294,525.83	0.05%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	9,672,165.18	9,672,165.18	1.50%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	Aa1	9,672,211.56	9,672,211.56	1.50%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	5,078,703.05	5,078,703.05	0.79%
US91282CBB99	UST 0.750 01/31/26 US TREASURY	GOV	US	USD	Aa1	7,357,656.81	7,357,656.81	1.14%
US91282CBB99	UST 0.750 01/31/26 US TREASURY	GOV	US	USD	Aa1	3,586,286.38	3,586,286.38	0.55%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	62,867.52	62,867.52	0.01%
US91282CBS98	UST 1.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	31,091.86	31,091.86	0.00%
US91282CDP52	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	Aa1	138,318.89	138,318.89	0.02%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	257,972.92	257,972.92	0.04%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	63,184.61	63,184.61	0.01%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	Aa1	65,500.85	65,500.85	0.01%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aa1	91.63	91.63	0.00%
US91282CFM62	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aa1	120,027.12	120,027.12	0.02%
US91282CFV61	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	1,334,983.76	1,334,983.76	0.21%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	Aa1	55,641.04	55,641.04	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	26,056.97	26,056.97	0.00%
US91282CHC62	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	5,159.89	5,159.89	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	36,633.73	36,633.73	0.01%
US91282CJR34	UST 3.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	15,022.49	15,022.49	0.00%
US91282CKJ88	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	Aa1	34,069.24	34,069.24	0.01%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	Aa1	900.92	900.92	0.00%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	Aa1	1,985,955.21	1,985,955.21	0.31%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	Aa1	6,073.55	6,073.55	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	93,482.83	93,482.83	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	147,961.99	147,961.99	0.02%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	Aa1	5,358,287.86	5,358,287.86	0.83%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	Aa1	2,692,274.64	2,692,274.64	0.42%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	Aa1	1,333,981.79	1,333,981.79	0.21%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	Aa1	2,817,911.59	2,817,911.59	0.44%
XS1503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		255,810.04	291,265.31	0.05%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		54,543.61	62,103.36	0.01%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		202,196.76	230,221.24	0.04%
XS2259629280	LNBAD 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	1,029,861.56	1,172,600.40	0.18%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	1,777,581.57	2,023,954.42	0.31%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAOHOITUS	BND	FI	USD	Aa1	204,147.28	204,147.28	0.03%
XS2910613970	KOMBK 3.625 09/04/29 MTN KBN	BND	NO	USD	Aaa	4,604,988.66	4,604,988.66	0.71%
XS2924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	Aaa	781,236.52	781,236.52	0.12%
XS3080786398	IDA 2.500 05/28/30 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	4,965,430.69	5,653,639.50	0.87%
	AERCAP HLDG ODSH **DUPLICATED	EXT	US	USD		2,572,064.93	2,572,064.93	0.40%
						Total:	646,810,695.84	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	J.P. MORGAN SEC'S PLC (PARENT)	145,010,535.63
2	MERRILL LYNCH INTERNATIONAL (PARENT)	70,743,857.52
3	NOMURA INTERNATIONAL PLC (PARENT)	45,608,131.22
4	DEUTSCHE BANK AG (PARENT)	37,819,037.51
5	BARCLAYS BANK PLC (PARENT)	36,485,530.56