



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)	4,148,735,382
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 15/05/2025	
Currently on loan in USD (base currency)	564,168,368.57
Current percentage on loan (in % of the fund AuM)	13.60%
Collateral value (cash and securities) in USD (base currency)	639,343,821.21
Collateral value (cash and securities) in % of loan	113%

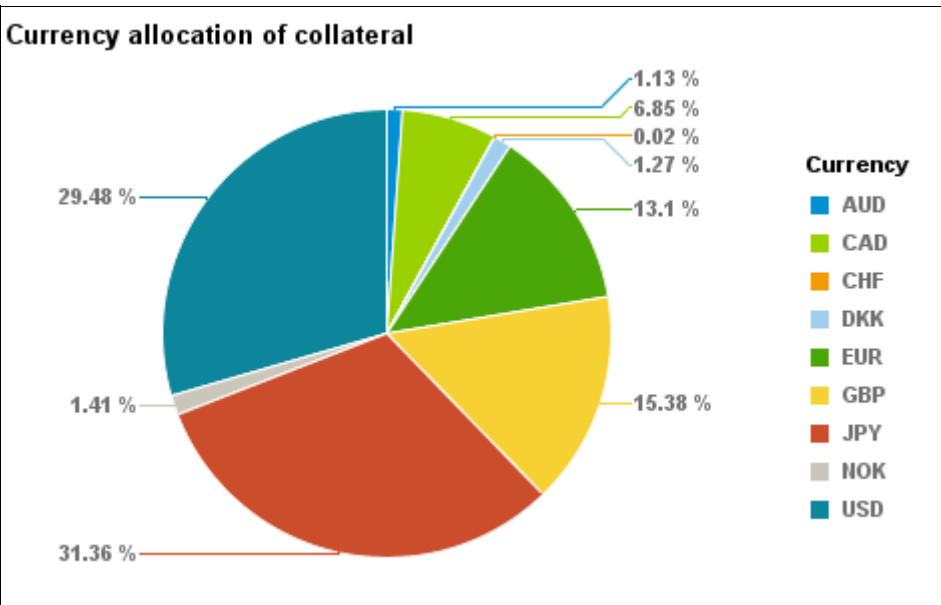
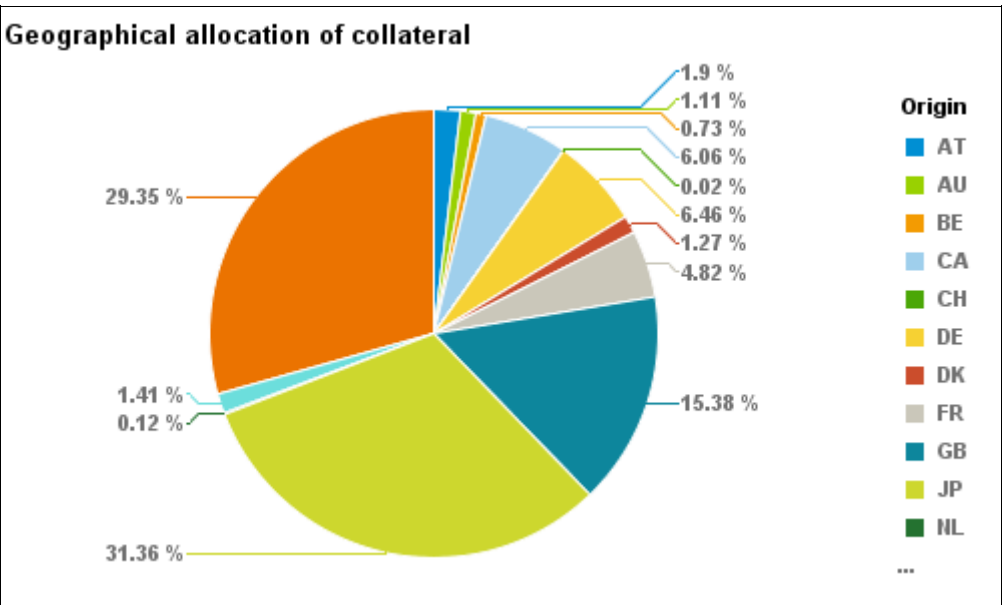
Securities lending statistics	
12-month average on loan in USD (base currency)	183,245,724.76
12-month average on loan as a % of the fund AuM	5.35%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	885,330.55
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0258%

Collateral data - as at 15/05/2025								
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	1,332,648.14	1,480,838.54	0.23%
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	Aa1	3,790,282.20	4,211,739.14	0.66%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	Aa1	47,874.37	53,197.99	0.01%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	23,956.67	26,620.66	0.00%
AU000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	Aaa	11,081,415.19	7,109,967.33	1.11%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	Aaa	132,811.35	85,213.33	0.01%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	Aa3	21,854.65	24,284.89	0.00%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	Aa3	12,425.59	13,807.31	0.00%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	670,520.13	745,081.93	0.12%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	216,499.41	240,574.14	0.04%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	279,455.03	310,530.41	0.05%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	Aa3	2,666.30	2,962.79	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	41,163.12	45,740.46	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	47,965.73	53,299.51	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	1,093,800.57	1,215,431.14	0.19%
CA0084741085	AGNICO EAGLE MINE ODSH AGNICO EAGLE MNE	COM	CA	CAD	Aaa	8,564,108.69	6,095,574.51	0.95%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	5,974,484.08	4,252,387.88	0.67%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	7,887,741.01	5,614,164.27	0.88%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	Aaa	906,107.55	644,929.47	0.10%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	947.31	674.25	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	171,440.54	122,024.21	0.02%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	1,139,812.15	811,270.64	0.13%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	323,039.92	229,926.31	0.04%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	178,903.54	127,336.06	0.02%
CA135087XG49	CAGV 5.750 08/01/33 CANADA	GOV	CA	CAD	Aaa	272,513.61	193,963.79	0.03%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	23,540.22	16,761.35	0.00%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	Aaa	8,564,227.79	6,095,659.28	0.95%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	Aaa	940,813.98	669,632.06	0.10%
CA2567511075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	Aaa	2,809,167.48	1,999,447.86	0.31%
CA4582371066	INTACT FINANCIAL ODSH INTACT FINANCIAL	COM	CA	CAD	Aaa	3,271,230.20	2,328,324.89	0.36%
CA4989024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	Aaa	6,013,055.74	4,279,841.68	0.67%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	2,166,191.47	1,541,804.52	0.24%
CA68323ADM32	ONTAR 2.400 06/02/28 ONTARIO	BND	CA	CAD	Aaa	37,271.59	26,528.36	0.00%
CA7063271034	PEMBINA PIPE ODSH PEMBINA PIPE	COM	CA	CAD	Aaa	3,018,286.99	2,148,280.49	0.34%
CA7063271034	PEMBINA PIPE ODSH PEMBINA PIPE	COM	CA	CAD	Aaa	69.59	49.53	0.00%
CA82508L1078	SHOPIFY ODSH SHOPIFY	COM	US	CAD	Aaa	7,193,133.17	5,119,771.45	0.80%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	Aaa	2,059,199.99	1,465,652.46	0.23%
CH0536892745	ZURCH 0.100 06/23/45 ZUERICH ST	BND	CH	CHF	Aaa	123,320.42	145,956.54	0.02%
DE0001102507	DEOV 08/15/30 GERMANY	GOV	DE	EUR	Aaa	2,007,628.00	2,230,876.13	0.35%
DE0001102556	DEGV 11/15/28 GERMANY	GOV	DE	EUR	Aaa	252.00	280.02	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	419,968.83	466,669.35	0.07%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	1,745,618.17	1,939,730.81	0.30%
DE0008U25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	Aaa	2,210.52	2,456.33	0.00%
DE0008U25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	5,765,256.54	6,406,352.74	1.00%
DE0008U2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	11,606.58	12,897.23	0.00%
DE0008U2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	5,631,211.97	6,257,402.42	0.98%
DE0008U2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	260,911.24	289,924.55	0.05%
DE000NRWOL10	NORDR 1.375 01/11/50 NRW	BND	DE	EUR	Aaa	413.54	459.52	0.00%
DE000NRWOM92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	1,526,434.01	1,696,173.38	0.27%
DE000NRWOMP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	Aaa	334.64	371.85	0.00%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	6,177,934.35	6,864,920.31	1.07%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	6,151,155.71	6,835,163.87	1.07%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	6,170,757.63	6,856,945.54	1.07%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	30,739,068.33	4,589,457.80	0.72%
DK0062498333	NOVO NORDISK ODSH NOVO NORDISK	COM	DK	DKK	Aaa	16,946,077.48	2,530,112.71	0.40%
DK0063855168	ROCKWOOL ODSH ROCKWOOL	COM	DK	DKK	Aaa	6,555,743.99	978,797.08	0.15%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	605,743.11	673,101.71	0.11%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	65,737.14	73,047.11	0.01%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	587,939.81	653,318.69	0.10%

Collateral data - as at 15/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
EU000A31CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	Aa3	474,002.62	526,711.69	0.08%
EU000A4D8K02	EUUNI 3.375 12/13/35 MTN EU	BND	BE	EUR	Aa3	88,995.68	98,892.00	0.02%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	687,695.53	764,167.23	0.12%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	6,833,031.52	7,703,984.24	1.20%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	909,819.38	1,010,991.24	0.16%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	Aa3	3,790,362.82	4,211,650.95	0.66%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	1,332,647.93	1,480,838.31	0.23%
FR0013386182	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	813,724.05	904,210.12	0.14%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	75,044.10	83,389.00	0.01%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	Aa3	1,332,647.97	1,480,838.34	0.23%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	Aa3	1,332,648.13	1,480,838.53	0.23%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	826,185.43	918,057.21	0.14%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	Aa3	575,179.29	639,139.19	0.10%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	32,811.80	36,460.47	0.01%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	508,669.99	565,234.07	0.09%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	201,707.15	224,136.97	0.04%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	Aa3	14.33	15.93	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	47,965.67	53,299.45	0.01%
FR001400CHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	Aa3	4,130,262.07	4,589,546.98	0.72%
FR001400QMF9	FRGV 3.000 11/23/34 FRANCE	GOV	FR	EUR	Aa3	99,427.97	110,484.36	0.02%
FR0128838515	FRGV 03/25/26 FRANCE	GOV	FR	EUR	Aa3	4,130,262.26	4,589,547.19	0.72%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	1,120,223.99	1,480,838.54	0.23%
GB0080C0NHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	5,351,817.34	7,074,636.38	1.11%
GB0080C0NHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	5,718.25	7,559.03	0.00%
GB008128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	Aa3	0.87	1.15	0.00%
GB008128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	Aa3	1,120,223.99	1,480,838.54	0.23%
GB008242FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	329,563.96	435,654.85	0.07%
GB0083Y1JG82	UKT1 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	Aa3	4,272,343.75	5,647,666.32	0.88%
GB0084PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,846,274.80	6,406,353.18	1.00%
GB008DXCXC86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	4,827,055.00	6,380,946.27	1.00%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	5,173,790.72	6,839,300.69	1.07%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	636,357.28	841,208.90	0.13%
GB008GDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,687,612.06	2,230,876.15	0.35%
GB008LH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	Aa3	5,381.52	7,113.90	0.00%
GB008LH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	1,677,265.22	2,217,198.53	0.35%
GB008M62Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	280,056.36	370,210.12	0.06%
GB008MFL9L76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	6,596,084.51	8,719,449.20	1.36%
GB008MFL9LH90	UKT1 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	1,677,374.52	2,217,343.02	0.35%
GB008NNQFP882	UKT1 01/8 03/22/51 UK Treasury	GIL	GB	GBP	Aa3	1,206,642.10	1,595,075.76	0.25%
GB008PJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	652,129.75	862,058.73	0.13%
GB008PJKN77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	5,965,000.41	7,885,210.99	1.23%
GB008PSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	39,750.30	52,546.43	0.01%
GB008PSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,840,878.88	2,433,481.54	0.38%
GB008PSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	1,677,374.34	2,217,342.78	0.35%
GB008QC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	1,547,909.48	2,046,201.51	0.32%
GB008QC82C30	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	1,075,278.75	1,421,424.85	0.22%
GB008QC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	563,639.99	745,082.97	0.12%
GB008QC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	10,257,290.92	13,559,245.19	2.12%
GB008TJ30027	UKT 4 A% 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	4,272,344.15	5,647,666.85	0.88%
GB008TJ30134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	5,677,085.87	7,504,613.05	1.17%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aaa	1,541,785.26	1,541,785.26	0.24%
IE0088K8KN827	EATON CORP ODSH EATON CORP	COM	US	USD	Aaa	1,541,788.01	1,541,788.01	0.24%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	15,333,125.99	104,103.67	0.02%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	9,848,138,856.22	66,863,559.27	10.46%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	4,491,756.83	30,496.61	0.00%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	95,383,302.46	647,601.26	0.10%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	82,603,902.00	560,836.01	0.09%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	3,985,633,282.06	27,060,303.65	4.23%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	302,289,322.06	2,052,381.70	0.32%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,808,161,393.28	19,065,903.57	2.98%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	874,948,723.68	5,840,430.64	0.93%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	199,262.54	1,352.89	0.00%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	123,799,873.52	840,534.47	0.13%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	2,188,634,489.26	14,927,544.14	2.33%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	118,512.37	804.64	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	109,730,316.13	745,009.75	0.12%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	109,735,226.48	745,043.09	0.12%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	9,615,188.93	65,281.95	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	27,557,027.83	187,097.38	0.03%
JP1201131990	JPGV 2.100 09/20/29 JAPAN	GOV	JP	JPY	A1	5,473,437.76	37,161.69	0.01%
JP1201131990	JPGV 2.100 09/20/29 JAPAN	GOV	JP	JPY	A1	620,311,681.45	4,211,582.26	0.66%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	349,436,542.43	2,372,485.94	0.37%
JP1201231AC0	JPGV 2.100 12/20/30 JAPAN	GOV	JP	JPY	A1	123,658,649.31	839,575.63	0.13%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	118,580,440.34	805,097.33	0.13%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	328,557,047.69	2,230,725.41	0.35%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	21,528,636.61	146,167.85	0.02%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	5,451,531.98	37,012.97	0.01%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	7,829,259.77	53,156.46	0.01%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	30,979,716.21	210,335.59	0.03%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	123,397,873.03	837,805.10	0.13%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	124,762.26	847.07	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	2,899,609.38	19,686.79	0.00%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	1,354,182.31	9,194.17	0.00%
JP1300371C86	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	7,815,313.36	53,061.77	0.01%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	30,135.77	204.61	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	79,633,733.09	540,670.16	0.08%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	44,345.03	301.08	0.00%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	2,807,944,498.62	19,064,430.97	2.98%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	2,789,012,116.02	18,935,890.29	2.98%

Collateral data - as at 15/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	81,453,795.23	553,027.40	0.09%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	5,460,988.80	37,077.17	0.01%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	5,436,913.86	36,913.72	0.01%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	111,575.18	757.54	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,246,155,968.26	8,460,727.93	1.32%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	127,190,023.52	863,551.76	0.14%
JP1742701Q86	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	43,105,909.45	292,665.91	0.05%
NL0009434992	LYONDELL ODSH LYONDELL	COM	US	USD	Aaa	5,122,391.51	5,122,391.51	0.80%
NL0000538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aaa	1,541,816.97	1,541,816.97	0.24%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	Aaa	670,217.63	744,745.79	0.12%
NO0010303522	NOGV 1.250 09/17/31 NORWAY	GOV	NO	NOK	Aaa	47,791,129.03	4,589,540.25	0.72%
NO0013475558	NOGV 3.750 06/12/35 NORWAY	GOV	NO	NOK	Aaa	46,271,092.79	4,443,566.14	0.70%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aaa	3,729,568.70	3,729,568.70	0.58%
US0079031078	AMD ODSH AMD	COM	US	USD	Aaa	3,729,675.18	3,729,675.18	0.58%
US0079031078	AMD ODSH AMD	COM	US	USD	Aaa	5,119,752.80	5,119,752.80	0.80%
US0097111016	AKAMAI TECH ODSH AKAMAI TECH	COM	US	USD	Aaa	901,763.39	901,763.39	0.14%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aaa	1,972,121.47	1,972,121.47	0.31%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aaa	3,729,743.60	3,729,743.60	0.58%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aaa	586,472.61	586,472.61	0.09%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aaa	2,529,964.38	2,529,964.38	0.40%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	Aaa	5,119,601.57	5,119,601.57	0.80%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	Aaa	2,527,802.77	2,527,802.77	0.40%
US05722G1004	BAKER HUGHES ODSH BAKER HUGHES	COM	US	USD	Aaa	50.02	50.02	0.00%
US0685161014	BEST BUY ODSH BEST BUY	COM	US	USD	Aaa	1,345,065.14	1,345,065.14	0.21%
US1101211083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	Aaa	2,530,104.42	2,530,104.42	0.40%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	Aaa	1,895,064.64	1,895,064.64	0.30%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	Aaa	5,119,662.62	5,119,662.62	0.80%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	Aaa	3,729,700.26	3,729,700.26	0.58%
US34959J1088	FORTIVE ODSH FORTIVE	COM	US	USD	Aaa	5,122,485.72	5,122,485.72	0.80%
US3696043013	GE ODSH GE	COM	US	USD	Aaa	5,119,461.34	5,119,461.34	0.80%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	Aaa	1,709,114.35	1,709,114.35	0.27%
US04043L1052	HP ODSH HP	COM	US	USD	Aaa	2,077,967.17	2,077,967.17	0.33%
US04082161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	Aaa	533.22	533.22	0.00%
US43308AB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	39,618.87	39,618.87	0.01%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	Aaa	5,122,530.51	5,122,530.51	0.80%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aaa	5,119,223.45	5,119,223.45	0.80%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	Aaa	26,294.30	26,294.30	0.00%
US09271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	Aaa	43.25	43.25	0.00%
US5281071071	LII ODSH LII	COM	US	USD	Aaa	431,520.28	431,520.28	0.07%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	Aaa	5,119,789.80	5,119,789.80	0.80%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	Aaa	295,100.27	295,100.27	0.05%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	Aaa	1,028,288.55	1,028,288.55	0.16%
US62944T1051	NVR ODSH NVR	COM	US	USD	Aaa	2,842,474.94	2,842,474.94	0.44%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	3,729,680.51	3,729,680.51	0.58%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	5,647,602.48	5,647,602.48	0.88%
US676167CC18	OKB 0.500 02/02/26 OEBK	BND	AT	USD	Aa1	3,592,309.61	3,592,309.61	0.56%
US676167CQ22	OKB 4.625 11/03/25 OEBK	BND	AT	USD	Aa1	2,612,541.65	2,612,541.65	0.41%
US676167CJ60	OKB 4.250 03/01/28 OEBK	BND	AT	USD	Aa1	186,766.48	186,766.48	0.03%
US683234AR91	ONTAR 1.125 10/07/30 ONTARIO	BND	CA	USD	Aaa	6,698.69	6,698.69	0.00%
US683234FF66	ONTAR 2.300 06/15/26 ONTARIO	BND	CA	USD	Aaa	4,903.03	4,903.03	0.00%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	Aaa	1,846,110.88	1,846,110.88	0.29%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	Aaa	3,576,918.25	3,576,918.25	0.56%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	Aaa	453.61	453.61	0.00%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aaa	3,729,674.56	3,729,674.56	0.58%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	Aaa	2,077,457.16	2,077,457.16	0.32%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	Aaa	2,998,608.87	2,998,608.87	0.47%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	Aaa	2,487,176.66	2,487,176.66	0.39%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	Aaa	116.94	116.94	0.00%
US912810FM54	UST 6.250 05/15/30 US TREASURY	GOV	US	USD	Aaa	26,403.61	26,403.61	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aaa	16,476.75	16,476.75	0.00%
US912810QX90	UST 2.750 06/15/42 US TREASURY	GOV	US	USD	Aaa	395,892.24	395,892.24	0.06%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aaa	29,544.86	29,544.86	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aaa	841,230.95	841,230.95	0.13%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aaa	613,338.70	613,338.70	0.10%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	Aaa	30,999.97	30,999.97	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aaa	841,278.93	841,278.93	0.13%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aaa	1,338.73	1,338.73	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aaa	70.92	70.92	0.00%
US912828ZA70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aaa	943,199.78	943,199.78	0.15%
US912828ZR06	UST 2.250 06/15/27 US TREASURY	GOV	US	USD	Aaa	942,699.47	942,699.47	0.15%
US912828ZR06	UST 2.250 06/15/27 US TREASURY	GOV	US	USD	Aaa	192.27	192.27	0.00%
US912828ZR96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aaa	7,913,121.34	7,913,121.34	1.24%
US912828ZW81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aaa	643,152.29	643,152.29	0.10%
US912828V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aaa	940,273.17	940,273.17	0.15%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aaa	1,949.03	1,949.03	0.00%
US91282CA775	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	Aaa	122,569.77	122,569.77	0.02%
US91282CAZ41	UST 0.375 11/30/25 US TREASURY	GOV	US	USD	Aaa	5,595,330.61	5,595,330.61	0.88%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aaa	6,715,991.92	6,715,991.92	1.05%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aaa	64,674.67	64,674.67	0.01%
US91282CBP59	UST 1.125 02/29/26 US TREASURY	GOV	US	USD	Aaa	122,585.29	122,585.29	0.02%
US91282CBB98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aaa	2,757.71	2,757.71	0.00%
US91282CCW91	UST 0.750 06/31/26 US TREASURY	GOV	US	USD	Aaa	106,854.25	106,854.25	0.02%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	Aaa	2,121,693.25	2,121,693.25	0.33%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	Aaa	709,141.74	709,141.74	0.11%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aaa	533,363.69	533,363.69	0.08%
US91282CEE75	UST 2.375 03/31/26 US TREASURY	GOV	US	USD	Aaa	7,911,597.34	7,911,597.34	1.24%
US91282CEU16	UST 2.875 06/15/25 US TREASURY	GOV	US	USD	Aaa	197,078.88	197,078.88	0.03%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	Aaa	3,212.95	3,212.95	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aaa	5,728,949.43	5,728,949.43	0.90%

Collateral data - as at 15/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CF001	UST 2.825 07/31/29 US TREASURY	GOV	US	USD	Aaa	445,428.68	445,428.68	0.07%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aaa	533,135.32	533,135.32	0.08%
US91282CFT36	UST 4.000 10/31/29 US TREASURY	GOV	US	USD	Aaa	766,287.00	766,287.00	0.12%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	Aaa	776,538.43	776,538.43	0.12%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aaa	4,511.54	4,511.54	0.00%
US91282CHD65	UST 4.250 05/31/25 US TREASURY	GOV	US	USD	Aaa	9,504.42	9,504.42	0.00%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	Aaa	5,861.22	5,861.22	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aaa	408,595.58	408,595.58	0.06%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aaa	4,210,028.93	4,210,028.93	0.66%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aaa	4,211,652.07	4,211,652.07	0.66%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	272,483.39	272,483.39	0.04%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aaa	487.57	487.57	0.00%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	Aaa	4,211,463.85	4,211,463.85	0.66%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	Aaa	4,842.11	4,842.11	0.00%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	Aaa	5,122,508.19	5,122,508.19	0.80%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	Aaa	2,530,109.59	2,530,109.59	0.40%
XS2259629280	LNBA0 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	1,304,437.27	1,449,490.62	0.23%
XS2396652682	LNBA0 1.375 10/12/28 MTN LKB BW FORDERBNK	BND	DE	USD	Aaa	9,123.34	9,123.34	0.00%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL.DE	BND	US	EUR	Aaa	373,517.83	415,053.00	0.06%
						Total:	639,343,821.21	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)	183,021,970.29
2	MERRILL LYNCH INTERNATIONAL (PARENT)	99,227,679.32
3	BARCLAYS BANK PLC (PARENT)	59,306,643.75
4	HSBC BANK PLC (PARENT)	54,338,718.33
5	NOMURA INTERNATIONAL PLC (PARENT)	46,805,169.40