



Securities Lending Report

HBCCE - HSBC Gbl Inv Fd - Gbl Corp Bd (Parent)

Report as at 29/04/2025

<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCCE - HSBC Gbl Inv Fd - Gbl Corp Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU1066053437
Total net assets (AuM)	4,310,361,151
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

<b>Securities lending data - as at 29/04/2025</b>	
Currently on loan in USD (base currency)	632,656,145.78
Current percentage on loan (in % of the fund AuM)	14.68%
Collateral value (cash and securities) in USD (base currency)	716,722,310.92
Collateral value (cash and securities) in % of loan	113%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	180,876,755.70
12-month average on loan as a % of the fund AuM	5.40%
12-month maximum on loan in USD	439,847,665.36
12-month maximum on loan as a % of the fund AuM	3.60%
Gross Return for the fund over the last 12 months in (base currency fund)	799,949.74
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0239%

<b>Collateral data - as at 29/04/2025</b>								
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	1,015,168.18	1,152,026.56	0.16%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	67,059.97	76,190.01	0.01%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	Aa1	204,954.69	232,767.05	0.03%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	Aa1	971,890.80	1,103,776.44	0.15%
AT0000A2HLCA	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	971,807.53	1,103,681.87	0.15%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	Aa1	211,939.70	240,699.93	0.03%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	Aa1	391,104.38	444,177.26	0.06%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	211,721.78	240,452.43	0.03%
AT0000A3D3C8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	Aa1	2,936,813.95	3,335,339.78	0.47%
AU0000018442	AUGV 2.750 05/21/41 AUSTRALIA	GOV	AU	AUD	Aaa	98,719.77	63,028.44	0.01%
AU3CB0222040	IBRD 4.250 06/24/25 MTN IBRD	GOV	SU	AUD		106,596.94	68,058.37	0.01%
AU3CB0268746	HOUAU 1.520 05/27/30 MTN HOUSING AU	BND	AU	AUD	Aaa	22,392.33	14,296.71	0.00%
AU3CB0290659	HOUAU 2.335 06/30/36 HOUSING AU	BND	AU	AUD	Aaa	20,022.17	12,783.45	0.00%
AU3CB0308623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	Aaa	16,804.76	10,729.24	0.00%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	1,099.78	1,249.02	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	Aa3	701.63	796.84	0.00%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	3,216,551.11	3,653,037.28	0.51%
BE0000340498	BEGV 2.150 06/22/86 BELGIUM	GOV	BE	EUR	Aa3	883,009.91	1,002,834.41	0.14%
BE0000343526	BEGV 2.250 06/22/87 BELGIUM	GOV	BE	EUR	Aa3	1,957,570.81	2,223,213.29	0.31%
BE0000344532	BEGV 1.450 06/22/87 BELGIUM	GOV	BE	EUR	Aa3	3,688.09	4,188.56	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	68,895.03	78,244.09	0.01%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	Aa3	212,682.58	241,543.62	0.03%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	49,232.20	55,913.01	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	49,232.20	55,913.01	0.01%
BE0000631126	BEGV 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	566,849.89	643,768.05	0.09%
BE0008519804	BEGV 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	0.83	0.95	0.00%
BE0008553175	BEGV 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	0.61	0.69	0.00%
CA013051DY00	ALBTA 3.050 12/01/48 ALBERTA	BND	CA	CAD	Aaa	43,179.07	31,027.27	0.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	2,615,753.50	1,879,607.34	0.26%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	Aaa	296.16	212.82	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	4,548,843.34	3,268,671.66	0.46%
CA135087F329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	8,780.26	6,309.25	0.00%
CA135087R229	CAGV 4.500 02/01/26 CANADA	GOV	CA	CAD	Aaa	73,735.34	52,984.15	0.01%
CA135087R481	CAGV 3.000 08/01/34 CANADA	GOV	CA	CAD	Aaa	42,053.47	30,218.45	0.00%
CA135087R895	CAGV 3.500 09/01/29 CANADA	GOV	CA	CAD	Aaa	7,250.33	5,209.88	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	63,498.73	45,628.41	0.01%
CA135087S620	CAGV 3.250 08/01/35 CANADA	GOV	CA	CAD	Aaa	19,257,598.89	13,837,072.23	1.93%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	5,174,687.72	3,718,385.94	0.52%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	Aaa	3,026.19	2,174.54	0.00%
CA135087XG49	CAGV 5.750 08/01/33 CANADA	GOV	CA	CAD	Aaa	324,724.40	233,337.87	0.03%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	4,709,546.18	3,384,148.23	0.47%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	Aaa	461,557.07	331,662.01	0.05%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	2,615,715.50	1,879,580.04	0.26%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	Aaa	567,876.52	408,060.19	0.06%
CA8911650262	TD ODSH TD	COM	CA	CAD	Aaa	928.60	667.27	0.00%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	Aaa	151.88	109.14	0.00%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF	Aaa	22,183.19	26,715.80	0.00%
CH0012221716	ABB ODSH ABB	COM	CH	CHF	Aaa	951,088.49	1,157,464.33	0.16%
CH0217850699	ZURCH 2.000 07/29/38 ZUERICH ST	BND	CH	CHF	Aaa	11,567.96	13,931.60	0.00%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF	Aaa	2,349,429.99	2,829,480.77	0.39%
CH1310346312	ZUERICH OMUN ZUERICH	MIS	CH	CHF	Aaa	521,896.75	628,534.08	0.09%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		1,850,645.28	237,186.78	0.03%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	0.49	0.56	0.00%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	Aaa	77,841.17	88,404.22	0.01%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	Aaa	2,542,951.73	2,888,030.43	0.40%
DE0001108660	DEGV PO STR 07/04/44 GERMANY	GOV	DE	EUR	Aaa	45,204.73	51,339.02	0.01%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	Aaa	1,399,518.01	1,589,432.69	0.22%
DE0001143345	DEGV IO STR 07/04/31 GERMANY	GOV	DE	EUR	Aaa	839,586.74	953,518.71	0.13%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	Aaa	17,738.75	20,145.90	0.00%

## Collateral data - as at 29/04/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	Aaa	5,545,108.83	6,297,580.43	0.88%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	Aaa	75,271.71	85,486.09	0.01%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	Aaa	7,744.33	8,795.24	0.00%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	894,323.88	1,015,693.69	0.14%
DE000BU25029	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	3,668,286.45	4,166,073.14	0.58%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	6,636,932.72	7,537,564.89	1.05%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	8,970,185.87	10,187,440.63	1.42%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	808,810.10	918,565.68	0.13%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	28.39	29.97	0.00%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	3,678,922.98	4,178,153.05	0.58%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	1,594,074.62	1,810,390.64	0.25%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	3,067,289.10	3,483,520.41	0.49%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	37,777.75	42,904.19	0.01%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	4,667.44	5,300.81	0.00%
DE000NRW0MP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	Aaa	202,953.42	230,494.22	0.03%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	220.06	33.35	0.00%
EU000A1GVVFB	EUJUN 3.000 09/04/26 MTN EU	BND	BE	EUR	Aa3	320,229.70	363,684.89	0.05%
EU000A285VM2	EUJUN 07/04/35 MTN EU	BND	BE	EUR	Aa3	607,477.83	689,912.61	0.10%
EU000A287074	EULJN 08/02/28 MTN EU	BND	BE	EUR	Aa3	1,259,434.05	1,430,339.33	0.20%
EU000A3K4D92	EULJN 2.750 10/05/26 MTN EU	BND	BE	EUR	Aa3	160,997.22	182,844.55	0.03%
EU000A3K4D74	EULJN 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	80,867.70	91,841.46	0.01%
EU000A3K4EU0	EULJN 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	820,644.70	932,006.24	0.13%
EU000A3K4EW6	EULJN 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	87,936.75	99,869.77	0.01%
EU000A3KT0V8	EULJN 07/06/28 MTN EU	BND	BE	EUR	Aa3	1,034,441.39	1,174,815.15	0.16%
EU000A3LZ0X9	EULJN 3.375 10/04/39 MTN EU	BND	BE	EUR	Aa3	976,953.47	1,109,526.11	0.15%
EU000A4DSQM6	EULJN 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	588.76	668.65	0.00%
EU000A4BKKD2	EULJN 3.375 12/12/35 MTN EU	BND	BE	EUR	Aa3	839,540.27	953,465.94	0.13%
FI4000399467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	65,863.23	74,800.87	0.01%
FI4000565249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	Aa1	1,013,717.29	1,151,276.79	0.16%
FI400057525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	64,409.32	73,149.67	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	24,907,602.27	28,287,565.40	3.95%
FR0013234333	FRGV 1.750 08/25/39 FRANCE	GOV	FR	EUR	Aa3	4,222,433.23	4,795,417.68	0.67%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	Aa3	4,221,882.10	4,794,791.76	0.67%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	49,231.95	55,912.73	0.01%
FR001400XJ33	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	Aa3	49,231.28	55,911.97	0.01%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	Aa3	687,692.60	915,499.37	0.13%
GB0002404191	UKT 6 12/07/28 UK TREASURY	GIL	GB	GBP	Aa3	3,482,203.05	4,635,726.34	0.65%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	Aa3	2,108,011.55	2,806,316.73	0.39%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	Aa3	32,947.15	43,861.31	0.01%
GB0008932666	UKT 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	Aa3	10,762,414.99	14,327,599.49	2.00%
GB0031790828	UKT 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	21,221.17	28,250.95	0.00%
GB0080C9HZ09	UKT 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	6,068,101.50	8,078,235.97	1.13%
GB00824FFM16	UKT 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	959,525.43	1,277,380.22	0.18%
GB0083LZ9F68	UKT 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	580.50	772.80	0.00%
GB0083Y1JG62	UKT 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	Aa3	10,501.04	13,979.64	0.00%
GB00846CGH68	UKT 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	7,035.61	9,366.24	0.00%
GB0084PTCY75	UKT 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	6,233,262.88	8,298,109.12	1.16%
GB008BLNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	1,016,189.61	1,352,815.12	0.19%
GB008DX8CX86	UKT 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	5,661,967.28	7,537,564.72	1.05%
GB008DX8CX86	UKT 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	41,999.99	55,913.01	0.01%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	5,661,967.10	7,537,564.48	1.05%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	440,327.81	586,191.90	0.08%
GB008GDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	28.83	38.38	0.00%
GB008JQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	12,185.63	16,222.27	0.00%
GB008LH38265	UKT 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	408,035.50	543,202.36	0.08%
GB008M22S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	866,029.20	1,152,912.20	0.16%
GB008MBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	Aa3	0.00	0.00	0.00%
GB008MF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	13,354,422.95	17,778,242.48	2.48%
GB008MF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	440,327.99	586,192.14	0.08%
GB008MGR2809	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	Aa3	866,039.99	1,152,926.56	0.16%
GB008MGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	Aa3	0.89	0.92	0.00%
GB008PCJD890	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	866,039.99	1,152,926.56	0.16%
GB008PJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	866,039.99	1,152,926.56	0.16%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	25,076.08	33,382.84	0.00%
GB008PSNB490	UKT 3 3/4 03/07/27 UK Treasury	GIL	GB	GBP	Aa3	488,249.90	649,988.78	0.09%
GB008PSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	8,635,474.47	11,496,083.33	1.60%
GB008PSNBG80	UKT 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	488,249.20	649,987.85	0.09%
GB008QC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	334,223.39	444,939.07	0.06%
GB008QC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	4,500,439.02	5,991,265.70	0.84%
GB008T7J0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	4,946,444.96	6,585,016.68	0.92%
GB008T7J0134	UKT 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	7,356,787.89	9,793,815.84	1.37%
GB008YMWG366	UKT 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	255,055.68	339,546.06	0.05%
GB008Y5F144	UKT 0 1/8 03/22/26 UK TREASURY	GIL	GB	GBP	Aa3	41,999.98	55,913.00	0.01%
GB008YVMZK75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	42,807.39	56,987.87	0.01%
GB008ZB28V51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	Aa3	2,003,665.19	2,667,404.33	0.37%
HK0000069689	AAA GROUP ODSH AIA GROUP	COM	HK	HKD	Aa3	1,904,776.87	244,124.52	0.03%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	Aa3	50,498.96	67,227.24	0.01%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aaa	1,879,424.73	1,879,424.73	0.26%
IE008FY8C754	STERIS ODSH STERIS	COM	US	USD	Aaa	3,288,486.17	3,288,486.17	0.46%
IE008K9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aaa	734,125.07	734,125.07	0.10%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		5,545,278.27	6,297,772.86	0.88%
JE008TDNBH13	APTIV ODSH APTIV	COM	US	USD	Aaa	5,056,134.34	5,056,134.34	0.71%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	156,750,968.99	1,090,810.23	0.15%
JP1024661Q81	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	69,765,221.34	485,487.38	0.07%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	689,113,686.50	4,795,455.25	0.67%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	3,002,818,421.69	20,894,842.96	2.92%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	8,123,020,096.72	56,527,072.53	7.89%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	1,742,264,685.30	12,124,200.24	1.69%
JP1103451GCO	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	4,463,870.71	31,062.12	0.00%

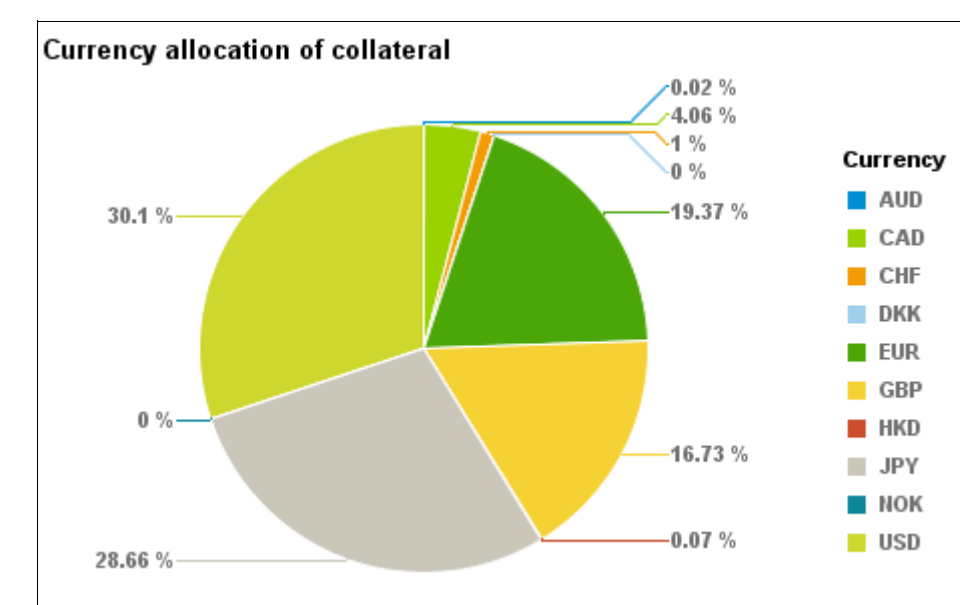
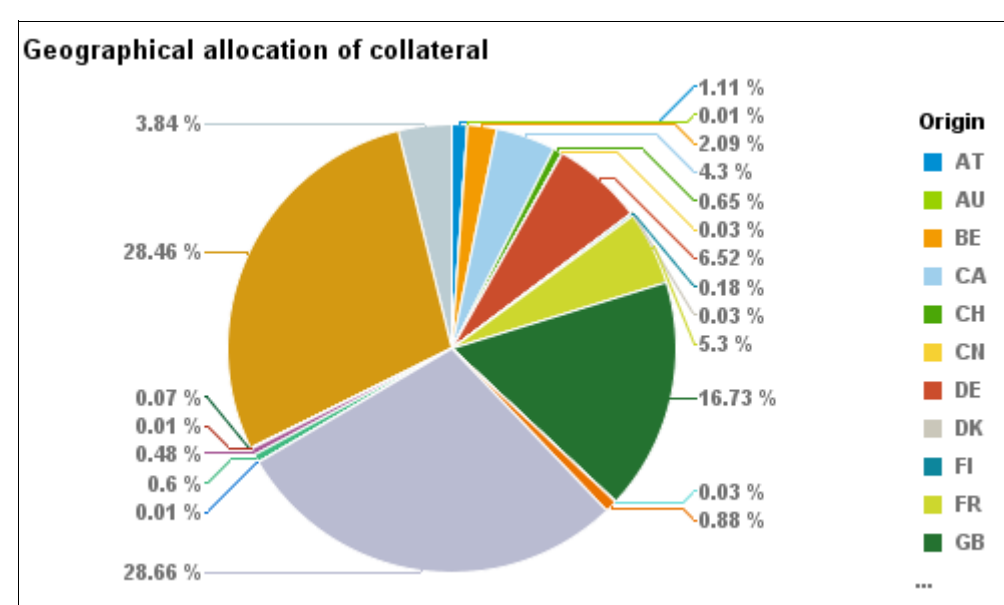


## Collateral data - as at 29/04/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103531K10	JPGV 0.100 12/20/28 JAPAN	GOV	JP	JPY	A1	138,706,575.41	965,241.57	0.13%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	2,286,239,246.70	15,909,650.62	2.22%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	959,388,001.72	6,676,280.12	0.93%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	114,300.49	795.40	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	117,648.32	818.70	0.00%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	156,731,987.77	1,090,678.14	0.15%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	111,227,796.02	774,020.21	0.11%
JP1200851630	JPGV 2.100 03/20/26 JAPAN	GOV	JP	JPY	A1	111,230,629.24	774,039.92	0.11%
JP12013218C7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	7,064,707.10	49,182.41	0.01%
JP1201591G4C	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	283,821,802.78	1,975,080.14	0.28%
JP1201661A3	JPGV 0.700 09/20/38 JAPAN	GOV	JP	JPY	A1	3,002,136,878.16	20,891,491.96	2.91%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	1,063,239,762.02	7,388,951.43	1.03%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	6,057,335.01	42,152.23	0.01%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	959,782,442.49	6,679,004.99	0.93%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	1,810,400.59	12,598.35	0.00%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	84,017,491.17	584,667.13	0.08%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	59,580,263.10	414,611.47	0.06%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	18,200,895.80	128,657.74	0.02%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	111,257,564.88	774,227.36	0.11%
JP1300221643	JPGV 2.500 03/20/36 JAPAN	GOV	JP	JPY	A1	27,990,462.92	194,782.10	0.03%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	1,464,805.55	10,193.40	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	6,813,748.38	47,416.02	0.01%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	3,002,096,895.56	20,891,213.73	2.91%
JP1400161P63	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	21,023,051.27	146,296.76	0.02%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	2,576,914,682.90	17,932,424.33	2.50%
JP1742701Q86	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	111,220,134.28	773,966.89	0.11%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	111,249,388.54	774,170.47	0.11%
JP1742991R45	JPGV 07/14/25 JAPAN	GOV	JP	JPY	A1	111,263,145.23	774,266.20	0.11%
JP3143600009	ITOCUJ ODSH ITOCHU	COM	JP	JPY	A1	4,364,999.78	30,375.48	0.00%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	61,828,099.67	430,253.95	0.06%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	297,351,998.36	2,069,235.06	0.29%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	35,529,998.77	247,248.78	0.03%
LU2320463339	LUGV 03/24/31 LUXEMBOURG	GOV	LU	EUR		4,396.72	4,993.35	0.00%
LU2478444477	LUGV 1.750 05/25/42 LUXEMBOURG	GOV	LU	EUR		808.80	918.56	0.00%
LU2591861021	LUGV 3.250 03/02/43 LUXEMBOURG	GOV	LU	EUR		58,036.06	65,911.55	0.01%
LU2773894873	LUGV 2.875 03/01/34 LUXEMBOURG	GOV	LU	EUR		1,012.06	1,149.40	0.00%
NL000102786	NLGV PO STR 01/15/37 NETHERLANDS	GOV	NL	EUR	Aaa	3,067,289.30	3,483,520.64	0.49%
NL0011819040	NLGV 0.500 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	212,609.21	241,460.29	0.03%
NL001332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	212,682.75	241,543.82	0.03%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	Aaa	564.38	640.96	0.00%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	53,212.20	60,433.10	0.01%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	Aaa	2.04	2.32	0.00%
NL0015001X26	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	Aaa	208,627.94	236,938.77	0.03%
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	Aaa	961.03	94.05	0.00%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	Aaa	111,410.08	111,410.08	0.02%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aaa	3,887,655.89	3,887,655.89	0.54%
US0079031078	AMD ODSH AMD	COM	US	USD	Aaa	13,990.05	13,990.05	0.00%
US0091581068	AIR PRDCTS ODSH AIR PRDCTS	COM	US	USD	Aaa	115,448.93	115,448.93	0.02%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aaa	52,446.94	52,446.94	0.01%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	Aaa	2,385,501.11	2,385,501.11	0.33%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aaa	1,879,547.21	1,879,547.21	0.26%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	Aaa	33,877.81	33,877.81	0.00%
US045167DN04	ADB 2.000 04/24/25 MTN ADB	BND	PH	USD		481,615.08	481,615.08	0.07%
US04517PBW14	ADB 4.875 09/26/28 MTN ADB	BND	PH	USD		20,156.06	20,156.06	0.00%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	Aaa	4,859,007.63	4,859,007.63	0.68%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aaa	2,109,010.33	2,109,010.33	0.29%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	Aaa	2,675,941.46	2,675,941.46	0.37%
US2800031080	DOVER ODSH DOVER	COM	US	USD	Aaa	453.51	453.51	0.00%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	Aaa	562.99	562.99	0.00%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	Aaa	75,863.09	75,863.09	0.01%
US31418FBN69	FED NATL MORT ASSC 5.5% MBS 01/08/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	Aaa	76,320.47	76,320.47	0.01%
US31418FD421	FED NATL MORT ASSC 5% MBS 01/10/2054 FED NATL MORT ASSC 5% MBS 01/10/	MIS	US	USD	Aaa	76,321.00	76,321.00	0.01%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	Aaa	76,321.12	76,321.12	0.01%
US35137L2043	FOX ODSH FOX	COM	US	USD	Aaa	61.13	61.13	0.00%
US3596043013	GE ODSH GE	COM	US	USD	Aaa	4,985,089.46	4,985,089.46	0.70%
US3756581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	Aaa	3,887,937.15	3,887,937.15	0.54%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	Aaa	1,879,541.86	1,879,541.86	0.26%
US43358B4B99	CAGV 4.900 03/18/30 CANADA	GOV	CA	USD	Aaa	5,039.32	5,039.32	0.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	Aaa	5,056,014.20	5,056,014.20	0.71%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	Aaa	317,403.01	317,403.01	0.04%
US4601461035	INTL PAPER ODSH INTL PAPER	COM	US	USD	Aaa	3,073,948.16	3,073,948.16	0.43%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aaa	4,985,071.00	4,985,071.00	0.70%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	Aaa	3,413,827.81	3,413,827.81	0.48%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aaa	10,040,942.70	10,040,942.70	1.40%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aaa	6,584,749.43	6,584,749.43	0.92%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aaa	4,982,408.17	4,982,408.17	0.70%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	Aaa	1,879,478.63	1,879,478.63	0.26%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	Aaa	62,051.90	62,051.90	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	3,887,874.39	3,887,874.39	0.54%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	4,983,969.05	4,983,969.05	0.70%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	Aaa	1,699,018.40	1,699,018.40	0.24%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	Aaa	1,545,883.75	1,545,883.75	0.22%
US74834L1008	QUESTDIAGNOSTICS ODSH QUESTDIAGNOSTICS	COM	US	USD	Aaa	470.41	470.41	0.00%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	Aaa	387,432.33	387,432.33	0.05%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aaa	3,887,718.02	3,887,718.02	0.54%
US9085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	Aaa	4,116,905.04	4,116,905.04	0.57%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	Aaa	5,056,024.75	5,056,024.75	0.71%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	Aaa	1,021.93	1,021.93	0.00%
US8725401090	TJX ODSH TJX	COM	US	USD	Aaa	5,055,808.14	5,055,808.14	0.71%

Collateral data - as at 29/04/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	Aaa	3,887,777.04	3,887,777.04	0.54%
US912810FB99	UST 8.125 11/15/27 US TREASURY	GOV	US	USD	Aaa	317,736.08	317,736.08	0.04%
US912810FX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	Aaa	608,610.55	608,610.55	0.08%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aaa	101.55	101.55	0.00%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	Aaa	6,579.69	6,579.69	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aaa	410,653.33	410,653.33	0.06%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aaa	1,929.00	1,929.00	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aaa	223,446.78	223,446.78	0.03%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	Aaa	329,554.20	329,554.20	0.05%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aaa	754,024.42	754,024.42	0.11%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aaa	4,106,286.89	4,106,286.89	0.57%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aaa	449,102.74	449,102.74	0.06%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	Aaa	40,114.04	40,114.04	0.01%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	Aaa	12,597.83	12,597.83	0.00%
US912810RH97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aaa	402,932.81	402,932.81	0.06%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aaa	258,138.72	258,138.72	0.04%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aaa	47,193.36	47,193.36	0.01%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aaa	155.19	155.19	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aaa	695,028.20	695,028.20	0.10%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aaa	16,779.88	16,779.88	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aaa	636,958.86	636,958.86	0.09%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aaa	248,714.12	248,714.12	0.03%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aaa	49.96	49.96	0.00%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	Aaa	586,175.77	586,175.77	0.08%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aaa	1,390.61	1,390.61	0.00%
US912810TN61	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aaa	249.35	249.35	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aaa	84.02	84.02	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aaa	6,585,724.45	6,585,724.45	0.92%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aaa	2,795.20	2,795.20	0.00%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aaa	92.88	92.88	0.00%
US912810UJ12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	Aaa	298.38	298.38	0.00%
US9128282R08	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aaa	226,149.08	226,149.08	0.03%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aaa	364,945.53	364,945.53	0.05%
US9128286L99	UST 2.250 03/31/28 US TREASURY	GOV	US	USD	Aaa	62,145.54	62,145.54	0.01%
US9128286T28	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	Aaa	95.46	95.46	0.00%
US912828F366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	Aaa	984,746.24	984,746.24	0.14%
US9128285505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	Aaa	114,195.26	114,195.26	0.02%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aaa	1,957.89	1,957.89	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aaa	802,282.50	802,282.50	0.11%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aaa	1,152,877.98	1,152,877.98	0.16%
US912828Y530	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	Aaa	552.06	552.06	0.00%
US912828Z263	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	Aaa	586,107.43	586,107.43	0.08%
US912828ZBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aaa	10,838,870.17	10,838,870.17	1.51%
US912828ZDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	Aaa	115.61	115.61	0.00%
US912828ZDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	Aaa	1,008,365.22	1,008,365.22	0.14%
US912828ZDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aaa	586,140.79	586,140.79	0.08%
US912828ZEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aaa	1,850,577.62	1,850,577.62	0.26%
US912828ZFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aaa	91.98	91.98	0.00%
US912828ZGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aaa	742,497.61	742,497.61	0.10%
US912828ZGZ96	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	Aaa	3,207,173.10	3,207,173.10	0.45%
US912828ZUJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aaa	2,232,520.49	2,232,520.49	0.31%
US912828ZHU80	UST 4.375 08/15/26 US TREASURY	GOV	US	USD	Aaa	4,795,462.87	4,795,462.87	0.67%
US912828ZHY93	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	Aaa	346,944.34	346,944.34	0.05%
US912828ZJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aaa	1,855,042.50	1,855,042.50	0.26%
US912828ZJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	Aaa	404.92	404.92	0.00%
US912828ZJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aaa	2,232,469.17	2,232,469.17	0.31%
US912828ZKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	Aaa	718,173.88	718,173.88	0.10%
US912828ZKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	Aaa	763,854.94	763,854.94	0.11%
US912828ZKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	Aaa	6,584,985.44	6,584,985.44	0.92%
US912828ZKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	Aaa	6,584,973.83	6,584,973.83	0.92%
US912828ZKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aaa	6,584,926.30	6,584,926.30	0.92%
US912828ZKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aaa	15,108.74	15,108.74	0.00%
US912828ZLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	Aaa	3,517,878.86	3,517,878.86	0.49%
US912828ZLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	Aaa	149,488.78	149,488.78	0.02%
US912828ZLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	1,563,056.16	1,563,056.16	0.22%
US912828ZLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	Aaa	4,794,849.34	4,794,849.34	0.67%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	Aaa	3,165,508.80	3,165,508.80	0.44%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	Aaa	5,055,984.49	5,055,984.49	0.71%
X52259629280	LNBAD 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	1,059,998.26	1,203,840.08	0.17%
X52717986876	DKGV 5.000 11/14/25 MTN DENMARK	GOV	DK	EUR	Aaa	228,356.58	228,356.58	0.03%
X52749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aaa	378,666.17	430,051.20	0.06%
X52976492566	KOMBK 4.500 01/15/30 MTN KBN	BND	NO	USD	Aaa	3,408,220.52	3,408,220.52	0.48%
	Unknown Company Description	UNK		CHF		1,029,358.10	1,239,683.22	0.17%
	Unknown Company Description	UNK		CHF		1,037,874.19	1,249,939.37	0.17%
	Unknown Company Description	UNK		EUR		16,517,878.63	18,759,355.76	2.62%
	Unknown Company Description	UNK		GBP		6,838.68	9,104.08	0.00%
	Unknown Company Description	UNK		USD		6,297,415.77	6,297,415.77	0.88%
						<b>Total:</b>	<b>716,722,310.92</b>	<b>100.00%</b>





<b>Counterparts</b>		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

<b>Top 5 borrowers in last Month</b>		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	159,092,174.76
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	95,172,180.80
3	MERRILL LYNCH INTERNATIONAL (PARENT)	94,709,073.61
4	HSBC BANK PLC (PARENT)	52,068,711.75
5	BARCLAYS BANK PLC (PARENT)	49,216,734.98