



Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCÉ - HSBC Gbl Inv Fd - Gbl Corp Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU1066053437
Total net assets (AuM)	4,220,016,225
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 06/05/2025	
Currently on loan in USD (base currency)	612,407,936.80
Current percentage on loan (in % of the fund AuM)	14.51%
Collateral value (cash and securities) in USD (base currency)	688,617,705.61
Collateral value (cash and securities) in % of loan	112%

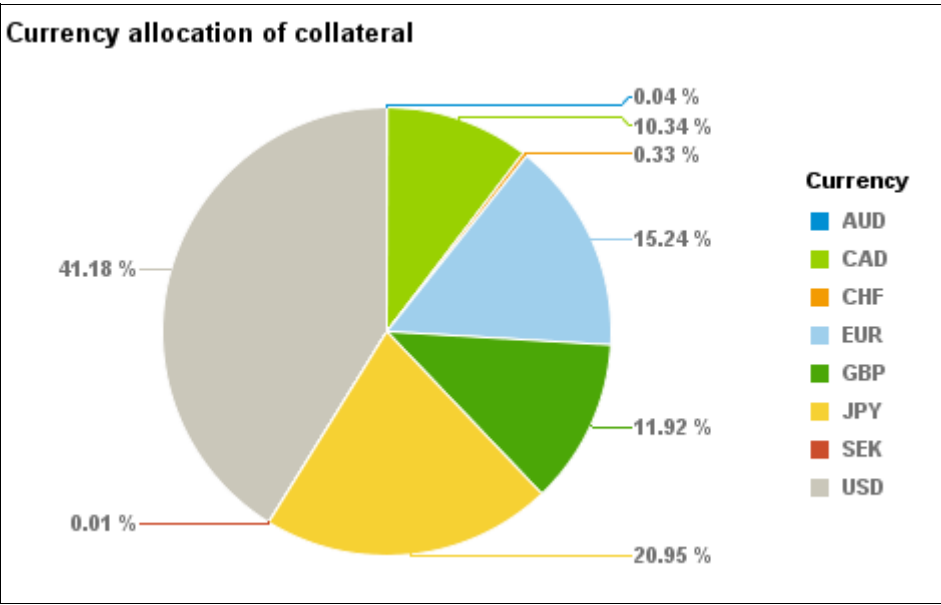
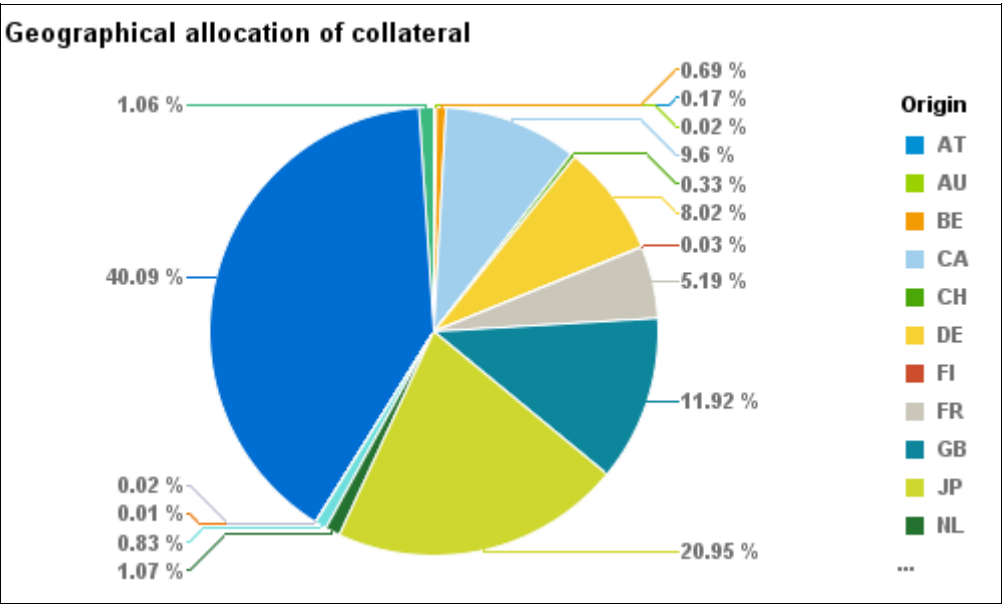
Securities lending statistics	
12-month average on loan in USD (base currency)	183,245,724.76
12-month average on loan as a % of the fund AuM	5.35%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (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 06/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	Aa1	1,034.50	1,173.43	0.00%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	Aa1	347,289.52	393,930.48	0.06%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	Aa1	626,700.67	710,866.53	0.10%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	23,382.89	26,523.21	0.00%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	Aa1	6,083.91	6,900.98	0.00%
AU0000XCLWP6	AUGV 3.000 09/20/25 AUSTRALIA	GOV	AU	AUD	Aaa	1,510.90	976.25	0.00%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	Aaa	2,059.07	1,333.18	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	65,353.29	42,313.95	0.01%
AU3CB0222040	IBRD 4.250 06/24/25 MTN IBRD	GOV	SU	AUD		122,902.51	79,575.03	0.01%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	Aaa	116,206.88	75,239.85	0.01%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	115,851.71	75,009.89	0.01%
BE0000340486	BEOV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	680,426.47	771,807.71	0.11%
BE0000348574	BEOV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	15.61	17.71	0.00%
BE0000353624	BEOV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	271,894.64	308,410.07	0.04%
BE0000361700	BEOV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	48,039.37	54,491.05	0.01%
BE0000361700	BEOV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	39,943.09	45,307.45	0.01%
BE0000364738	BEOV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	48,039.37	54,491.05	0.01%
BE0008519804	BEOV 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	0.83	0.94	0.00%
BE0008581457	BEOV 06/22/70 BELGIUM	GOV	BE	EUR	Aa3	0.39	0.44	0.00%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	Aaa	8,692,633.93	6,287,690.17	0.91%
CA013051DYO0	ALBTA 3.050 12/01/48 ALBERTA	BND	CA	CAD	Aaa	24,746.22	17,899.82	0.00%
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	Aaa	13,007.63	9,408.88	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	Aaa	2,576,786.07	1,863,880.68	0.27%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	Aaa	2,576,800.98	1,863,891.46	0.27%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	Aaa	609,687.00	441,008.21	0.06%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	Aaa	7,120,189.99	5,150,285.74	0.75%
CA135087Q989	CAGV 4.900 03/01/29 CANADA	GOV	CA	CAD	Aaa	91,327.43	66,060.36	0.01%
CA135087H481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	39,972.85	28,913.78	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	18,310.35	13,244.52	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	103,657.81	74,979.37	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	16,396,045.23	11,859,840.55	1.72%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	280,410.99	202,831.21	0.03%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	2,691,029.86	1,946,517.26	0.28%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	Aaa	8,692,532.49	6,287,616.79	0.91%
CA2567511075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	Aaa	8,692,623.20	6,287,682.40	0.91%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	Aaa	2,547,815.99	1,842,925.59	0.27%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	Aaa	2,576,803.31	1,863,893.15	0.27%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	Aaa	574,535.98	415,582.24	0.06%
CA683234YD42	ONTAR 4.700 06/02/37 MTN ONTARIO	BND	CA	CAD	Aaa	1,990,134.26	1,439,534.64	0.21%
CA68323ACC68	ONTAR 3.450 06/02/45 ONTARIO	BND	CA	CAD	Aaa	3,102,391.67	2,244,069.84	0.33%
CA68323ACV88	ONTAR 2.900 12/02/46 ONTARIO	BND	CA	CAD	Aaa	793.87	574.24	0.00%
CA68323ADZ45	ONTAR 2.800 06/02/48 ONTARIO	BND	CA	CAD	Aaa	3,103,094.50	2,244,578.22	0.33%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	3,103,073.18	2,244,562.80	0.33%
CA68333ZBF32	ONTAR 4.600 12/02/55 ONTARIO	BND	CA	CAD	Aaa	3,102,692.82	2,244,287.67	0.33%
CA68333ZBM82	ONTAR 2.950 09/06/30 ONTARIO	BND	CA	CAD	Aaa	3,102,856.18	2,244,405.83	0.33%
CA6837151068	OPEN TEX ODSH OPEN TEX	COM	CA	CAD	Aaa	725,199.99	524,562.85	0.08%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	US	CAD	Aaa	7,164,446.78	5,182,298.25	0.75%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	Aaa	8,692,641.17	6,287,695.40	0.91%
CH0217850699	ZURCH 2.000 07/29/36 ZUERICH ST	BND	CH	CHF	Aaa	40,776.60	49,563.14	0.01%
CH0440081393	CHGV 06/26/34 SWITZERLAND	GOV	CH	CHF	Aaa	973.10	1,182.76	0.00%
CH0536892745	ZURCH 0.100 06/23/45 ZUERICH ST	BND	CH	CHF	Aaa	255,320.44	310,336.89	0.05%
CH1232107149	ZUERICH OMLN ZUERICH	MIS	CH	CHF	Aaa	541,608.67	658,314.51	0.10%
CH1310346304	ZUERICH OMLN ZUERICH	MIS	CH	CHF	Aaa	1,040,863.85	1,265,149.18	0.18%
DE0001030567	DEOV 0.100 04/15/26 GERMANY	GOV	DE	EUR	Aaa	752,151.57	853,165.48	0.12%
DE0001030583	DEOV 0.100 04/15/33 GERMANY	GOV	DE	EUR	Aaa	3,972.13	4,505.59	0.00%
DE0001102549	DEOV 05/15/36 GERMANY	GOV	DE	EUR	Aaa	5,738,899.35	6,509,633.22	0.95%
DE0001102598	DEOV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	5,745,860.32	6,517,302.19	0.95%
DE0001141828	DEOV 10/10/25 GERMANY	GOV	DE	EUR	Aaa	1,437,108.34	1,630,111.91	0.24%
DE0008U22072	DEOV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	11,027,372.41	12,508,347.92	1.82%

Collateral data - as at 06/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	3,275,730.38	3,715,660.79	0.54%
DE000BU22015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	251,490.15	285,265.26	0.04%
DE000NRWDM92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	Aaa	83,717.66	94,060.94	0.01%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	6,454,957.36	7,321,657.78	1.06%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	6,436,592.30	7,301,026.30	1.06%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	6,452,948.39	7,319,579.01	1.06%
EU000A265VM2	EULNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	607,174.63	688,718.15	0.10%
EU000A3K4DT4	EULNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	80,411.50	91,210.76	0.01%
EU000A3K4EU0	EULNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	1,322,112.89	1,499,672.58	0.22%
EU000A3L1CN4	EULNI 2.875 10/05/29 MTN EU	BND	BE	EUR	Aa3	1,010,899.39	1,146,663.12	0.17%
EU000AMD8KD2	EULNI 3.375 12/13/35 MTN EU	BND	BE	EUR	Aa3	102,650.10	116,436.00	0.02%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	65,840.62	74,683.01	0.01%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	65,520.13	74,319.49	0.01%
FI4000577952	FIGV 2.300 04/15/30 FINLAND	GOV	FI	EUR	Aa1	65,378.33	74,156.64	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	19,837,470.13	22,501,641.30	3.27%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	2,704,567.32	3,067,790.56	0.45%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	1,300,258.02	1,474,882.60	0.21%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	13,856.06	15,716.93	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	1,321,460.92	1,498,933.05	0.22%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	75,367.46	85,489.30	0.01%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	Aa3	238,848.42	270,925.75	0.04%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	392,679.44	445,416.27	0.06%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	201,804.67	228,907.02	0.03%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	Aa3	2,704,095.08	3,067,254.90	0.45%
FR001400ZL7L	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	2,704,237.92	3,067,416.92	0.45%
GB00BDCNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	4,565,319.10	6,068,722.96	0.88%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	5,702.54	7,580.44	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	2,307,463.02	3,067,332.97	0.45%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	990,247.22	1,316,345.23	0.19%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	2,307,815.12	3,067,801.02	0.45%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	4,507,649.56	5,992,062.28	0.87%
GB00B7RNGG65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	3,713.34	4,936.18	0.00%
GB00BBJNCY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	1,003,098.02	1,333,427.93	0.19%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	4,501,995.52	5,984,546.31	0.87%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	4,507,649.88	5,992,062.71	0.87%
GB00BM82ZT36	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	10,558.61	14,035.66	0.00%
GB00BM82ZV59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	1,936.07	2,573.64	0.00%
GB00BM82ZW66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	Aa3	270.76	359.92	0.00%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	Aa3	28,569.41	37,977.59	0.01%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	10,518,148.86	13,981,877.31	2.03%
GB00BMV77TC8	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	2,631,902.73	3,498,613.83	0.51%
GB00BPCJDB80	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	1,182,204.72	1,571,516.20	0.23%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	545,737.29	725,453.87	0.11%
GB00BPJKN63	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1,182,215.99	1,571,531.18	0.23%
GB00BPJKN63	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	181,821.06	241,696.50	0.04%
GB00BPJKNP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	598,499.35	795,590.99	0.12%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	598,440.85	795,513.23	0.12%
GB00BPSNB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	594,406.77	790,150.69	0.11%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	598,499.47	795,591.15	0.12%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	595,024.71	790,972.12	0.11%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	2,307,391.83	3,067,238.34	0.45%
GB00BQCR2B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	Aa3	1,006,255.39	1,337,625.05	0.19%
GB00BQCR2C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	398,420.73	529,624.54	0.08%
GB00BQCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	10,867,499.17	14,446,272.06	2.10%
GB00BT7J0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	40,991.99	54,491.05	0.01%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	2,150,751.55	2,859,014.90	0.42%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	261.54	347.67	0.00%
GB00BYMZXT75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	1,000,578.83	1,330,079.14	0.19%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	Aa3	40.10	53.31	0.00%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aaa	1,863,667.09	1,863,667.09	0.27%
IE00BK9Z0967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aaa	846,010.96	846,010.96	0.12%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	14,880,692.75	103,395.32	0.02%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	7,137,031.19	49,560.14	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	601,020,844.82	4,176,065.04	0.61%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	8,595,938,999.29	59,727,047.14	8.67%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	304,479.34	2,115.61	0.00%
JP1051781R46	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	2,790,743,490.77	19,390,885.40	2.82%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	940,852,165.79	6,537,310.43	0.95%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	83,778,508.25	582,117.08	0.08%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	117,650.92	817.47	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	111,063,972.86	771,704.31	0.11%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	27,537,219.52	191,336.49	0.03%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	27,885,995.87	193,759.89	0.03%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	24,420,036.46	169,677.41	0.02%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	1,323,927,718.05	9,199,029.13	1.34%
JP1201661JA3	JPGV 0.700 09/20/38 JAPAN	GOV	JP	JPY	A1	9,112,174.23	63,314.00	0.01%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	9,156,241.67	63,620.19	0.01%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	2,790,757,979.04	19,390,966.07	2.82%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	7,837,061.42	54,454.15	0.01%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	679,924.97	4,724.31	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	39,380,742.78	273,628.68	0.04%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	7,814,348.53	54,296.33	0.01%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	7,816,286.55	54,309.80	0.01%
JP1300891M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	5,442,778.37	37,817.98	0.01%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	97,519,604.08	677,594.15	0.10%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	2,790,747,129.58	19,390,910.68	2.82%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	97,534,572.55	677,686.16	0.10%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	5,482,160.51	38,091.62	0.01%
JP1742631QA7	JPGV 10/20/25 JAPAN	GOV	JP	JPY	A1	5,489,742.31	38,144.30	0.01%

Collateral data - as at 06/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1742701QB8	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	111,045,233.58	771,574.10	0.11%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	3,138,042.10	21,804.02	0.00%
JP1742881R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	111,056,423.58	771,651.85	0.11%
JP1742991R45	JPGV 07/14/25 JAPAN	GOV	JP	JPY	A1	111,065,524.42	771,715.09	0.11%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aaa	3,471,976.02	3,471,976.02	0.50%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	Aaa	62,963.24	71,419.20	0.01%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	Aaa	5,766,164.91	6,540,560.55	0.95%
NL0015002F72	NLGV 2.500 07/15/39 NETHERLANDS	GOV	NL	EUR	Aaa	680,231.05	771,586.04	0.11%
SE0016102115	SEGV 1.375 06/23/71 SWEDEN	GOV	SE	SEK	Aaa	369,696.95	38,328.76	0.01%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	Aaa	81,448.05	81,448.05	0.01%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aaa	3,805,476.73	3,805,476.73	0.55%
US0079031078	AMD ODSH AMD	COM	US	USD	Aaa	3,805,463.82	3,805,463.82	0.55%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aaa	98,768.95	98,768.95	0.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aaa	3,805,363.62	3,805,363.62	0.55%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aaa	208,463.08	208,463.08	0.03%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	Aaa	1,863,909.90	1,863,909.90	0.27%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	Aaa	1,154,111.23	1,154,111.23	0.17%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	Aaa	1,824,456.83	1,824,456.83	0.26%
US1264081035	CSX ODSH CSX	COM	US	USD	Aaa	9,760,454.36	9,760,454.36	1.42%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	Aaa	1,616,643.85	1,616,643.85	0.23%
US2441991054	DEERE ODSH DEERE	COM	US	USD	Aaa	4,957,557.27	4,957,557.27	0.72%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	Aaa	3,805,413.26	3,805,413.26	0.55%
US31418FAW77	FED NATL MORT ASSC 5.5%-MBS 01/07/2054 FED NATL MORT ASSC 5.5%-MBS 0	MIS	US	USD	Aaa	11,873.43	11,873.43	0.00%
US3696043013	GE ODSH GE	COM	US	USD	Aaa	5,182,184.28	5,182,184.28	0.75%
US4062161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	Aaa	4,957,989.82	4,957,989.82	0.72%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	Aaa	315,704.74	315,704.74	0.05%
US43338BAA17	CAGV 4.625 04/30/29 CANADA	GOV	CA	USD	Aaa	25,571.56	25,571.56	0.00%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	Aaa	1,095,061.52	1,095,061.52	0.16%
US4581401001	INTEL ODSH INTEL	COM	US	USD	Aaa	107.78	107.78	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aaa	4,957,301.37	4,957,301.37	0.72%
US5926881054	METTLER-TOLEDO ODSH METTLER-TOLEDO	COM	US	USD	Aaa	2,198,881.73	2,198,881.73	0.32%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aaa	6,864,761.49	6,864,761.49	1.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aaa	5,181,137.59	5,181,137.59	0.75%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	Aaa	1,863,740.95	1,863,740.95	0.27%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	Aaa	2,486,257.12	2,486,257.12	0.36%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	3,805,461.51	3,805,461.51	0.55%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	36,459.15	36,459.15	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	5,180,581.51	5,180,581.51	0.75%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	Aaa	1,867,198.36	1,867,198.36	0.27%
US79468L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aaa	3,805,478.91	3,805,478.91	0.55%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	Aaa	5,182,155.94	5,182,155.94	0.75%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	Aaa	4,957,949.15	4,957,949.15	0.72%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	Aaa	1,383,144.79	1,383,144.79	0.20%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aaa	317,651.06	317,651.06	0.05%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	Aaa	602,717.27	602,717.27	0.09%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aaa	100.43	100.43	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aaa	405,105.42	405,105.42	0.06%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aaa	223,122.87	223,122.87	0.03%
US912810RB81	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aaa	743,837.34	743,837.34	0.11%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aaa	444,015.72	444,015.72	0.06%
US912810RL87	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aaa	397,170.17	397,170.17	0.06%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aaa	49,119.87	49,119.87	0.01%
US912810SC36	UST 3.125 05/15/46 US TREASURY	GOV	US	USD	Aaa	152.96	152.96	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aaa	626,247.77	626,247.77	0.09%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aaa	16,521.38	16,521.38	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aaa	626,174.17	626,174.17	0.09%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aaa	243,585.90	243,585.90	0.04%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aaa	1,841,910.70	1,841,910.70	0.27%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aaa	11,266,901.87	11,266,901.87	1.64%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	Aaa	675,169.92	675,169.92	0.10%
US912810SV99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aaa	1,366.42	1,366.42	0.00%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	Aaa	676,732.57	676,732.57	0.10%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aaa	51,152.36	51,152.36	0.01%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aaa	241,333.26	241,333.26	0.04%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	Aaa	19,528.45	19,528.45	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aaa	92.24	92.24	0.00%
US912810TP30	UST 1.500 02/15/53 US TREASURY	GOV	US	USD	Aaa	675,534.60	675,534.60	0.10%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aaa	6,754,985.36	6,754,985.36	0.98%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aaa	6,760,541.79	6,760,541.79	0.98%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	Aaa	9,352,651.16	9,352,651.16	1.36%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aaa	226,941.00	226,941.00	0.03%
US9128283V81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aaa	364,723.11	364,723.11	0.05%
US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aaa	1,344,829.07	1,344,829.07	0.20%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	Aaa	95.42	95.42	0.00%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	Aaa	37,136.02	37,136.02	0.01%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	Aaa	984,932.16	984,932.16	0.14%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	Aaa	7,051.24	7,051.24	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aaa	1,954.32	1,954.32	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aaa	802,348.40	802,348.40	0.12%
US912828Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aaa	1,571,447.57	1,571,447.57	0.23%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aaa	1,166,464.20	1,166,464.20	0.17%
US912828Y530	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	Aaa	551.72	551.72	0.00%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aaa	1,457,710.89	1,457,710.89	0.21%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aaa	4,199,498.99	4,199,498.99	0.61%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aaa	13,878,113.37	13,878,113.37	2.02%
US91282CAE12	UST 0.625 06/15/30 US TREASURY	GOV	US	USD	Aaa	6,643,380.32	6,643,380.32	0.96%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	Aaa	14,018,543.46	14,018,543.46	2.04%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aaa	13,895,063.61	13,895,063.61	2.02%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aaa	5,698,559.14	5,698,559.14	0.83%

Collateral data - as at 06/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aaa	783,204.36	783,204.36	0.11%
US91282CBP99	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aaa	169,619.90	169,619.90	0.02%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	Aaa	60,633.84	60,633.84	0.01%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	Aaa	51,117.02	51,117.02	0.01%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	Aaa	4,882.78	4,882.78	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aaa	1,588,368.11	1,588,368.11	0.23%
US91282CEU18	UST 2.875 06/15/25 US TREASURY	GOV	US	USD	Aaa	604.52	604.52	0.00%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aaa	95.55	95.55	0.00%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	Aaa	17,115.79	17,115.79	0.00%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aaa	1,028,640.80	1,028,640.80	0.15%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aaa	4,997.17	4,997.17	0.00%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	Aaa	143,160.62	143,160.62	0.02%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aaa	297,296.05	297,296.05	0.04%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	Aaa	19,391,223.88	19,391,223.88	2.82%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aaa	576,068.99	576,068.99	0.08%
US91282CKB62	UST 4.625 02/28/26 US TREASURY	GOV	US	USD	Aaa	241,401.87	241,401.87	0.04%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aaa	15,450.63	15,450.63	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aaa	241,370.94	241,370.94	0.04%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aaa	241,339.96	241,339.96	0.04%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	Aaa	1,726,654.09	1,726,654.09	0.25%
US91282CKJ68	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	Aaa	717,948.39	717,948.39	0.10%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aaa	1,745.36	1,745.36	0.00%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	Aaa	6,785,547.17	6,785,547.17	0.99%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	Aaa	6,778,405.53	6,778,405.53	0.98%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aaa	6,783,140.11	6,783,140.11	0.99%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aaa	417,375.70	417,375.70	0.06%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aaa	8,997.88	8,997.88	0.00%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	Aaa	4,256,324.84	4,256,324.84	0.62%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aaa	13,511.37	13,511.37	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	425,929.66	425,929.66	0.06%
US92338C1038	VERALTO ODSH VERALTO	COM	US	USD	Aaa	4,093,603.35	4,093,603.35	0.59%
X31791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		22,357.24	25,359.81	0.00%
X522596296280	LNBA0 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	1,056,772.16	1,198,696.61	0.17%
X52749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aaa	378,778.21	429,648.10	0.06%
X52976492566	KOM6K 4.500 01/15/30 MTN KBN	BND	NO	USD	Aaa	5,730,111.90	5,730,111.90	0.83%
	Unknown Company Description	UNK		USD		7,315,766.92	7,315,766.92	1.06%
						Total:	688,617,705.61	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)	184,046,074.76
2	MERRILL LYNCH INTERNATIONAL (PARENT)	99,782,910.53
3	BARCLAYS BANK PLC (PARENT)	59,636,495.70
4	HSBC BANK PLC (PARENT)	54,642,772.13
5	NOMURA INTERNATIONAL PLC (PARENT)	47,067,069.01