



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 02/06/2025

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 Emerging Markets Bond
Replication Mode	Physical replication
ISIN Code	LU0566116140
Total net assets (AuM)	1,499,143,996
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 02/06/2025	
Currently on loan in USD (base currency)	251,584,229.48
Current percentage on loan (in % of the fund AuM)	16.78%
Collateral value (cash and securities) in USD (base currency)	272,826,994.52
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	156,735,315.26
12-month average on loan as a % of the fund AuM	15.91%
12-month maximum on loan in USD	254,636,993.99
12-month maximum on loan as a % of the fund AuM	19.56%
Gross Return for the fund over the last 12 months in (base currency fund)	495,105.60
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0503%

Collateral data - as at 02/06/2025								
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	149,409.09	168,548.39	0.06%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	24,917.99	28,109.98	0.01%
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	AA1	3,191,340.35	3,600,151.02	1.32%
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	697,967.88	787,377.56	0.29%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	467,075.99	526,908.42	0.19%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	748.98	844.92	0.00%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	220,092.59	248,286.45	0.09%
AU0000143901	AUGV 1.750 11/21/32 AUSTRALIA	GOV	AU	AUD	AAA	89,896.13	57,771.34	0.02%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	AAA	757.33	486.70	0.00%
AU3CB0222529	KOMBK 4.250 07/16/25 MTN KBN	BND	NO	AUD	AAA	3,021,872.00	1,941,992.23	0.71%

Collateral data - as at 02/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	AAA	981.55	630.79	0.00%
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	AAA	1,464,192.57	940,956.67	0.34%
AU3CB0321875	AIRSR 5.450 05/15/35 35 MTN AIRSERVICES AUST	BND	AU	AUD	AAA	717,964.92	461,396.88	0.17%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	7,520.34	8,483.70	0.00%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	1.11	1.25	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	219,340.07	247,437.53	0.09%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	94,630.16	106,752.28	0.04%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	1,214,905.66	1,370,535.06	0.50%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	2.61	2.95	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	42,904.31	48,400.35	0.02%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	41,422.40	46,728.60	0.02%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	76.41	86.20	0.00%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	116.39	131.30	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	698,102.27	787,529.16	0.29%
BE0008063126	BEGV 03/28/28 BELGIUM	GOV	BE	EUR	AA3	2,147,178.54	2,422,232.10	0.89%
BE0008064132	BEGV 03/28/29 BELGIUM	GOV	BE	EUR	AA3	1,086,425.14	1,225,596.19	0.45%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	2,147,178.80	2,422,232.39	0.89%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	51.58	37.46	0.00%
CA135087M847	CAGV 1.250 03/01/27 CANADA	GOV	CA	CAD	AAA	567,101.60	411,884.17	0.15%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	571,671.40	415,203.20	0.15%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	23,243.85	16,881.94	0.01%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	452,306.41	328,508.77	0.12%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	3,901,163.27	2,833,403.01	1.04%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	106,175.53	77,114.96	0.03%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	698,098.32	787,524.71	0.29%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	548,186.46	618,409.14	0.23%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	11,148.10	12,576.17	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	773,617.47	872,717.86	0.32%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	253,342.50	285,795.67	0.10%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	AAA	80.34	90.63	0.00%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	400,398.01	451,689.00	0.17%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	100,179.56	113,012.57	0.04%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	6,840.18	7,716.41	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	2,751,608.52	3,104,089.55	1.14%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	356,224.30	401,856.63	0.15%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	698,098.84	787,525.30	0.29%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	502,599.85	566,982.89	0.21%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	4,748,039.09	5,356,262.86	1.96%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	1,717.31	1,937.30	0.00%

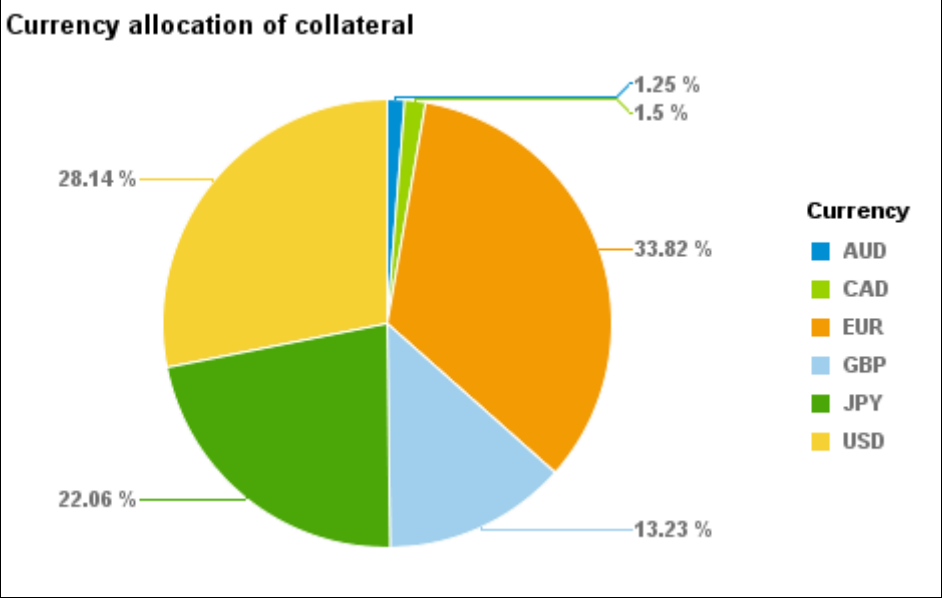
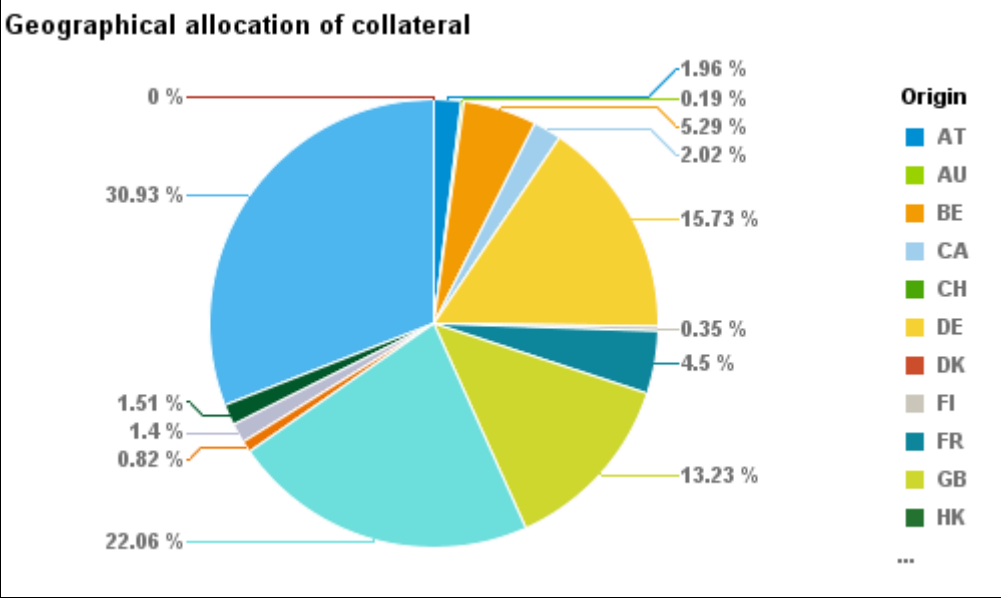
Collateral data - as at 02/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	792,198.44	893,679.05	0.33%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	1,493,379.11	1,684,680.97	0.62%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	805,116.56	908,251.99	0.33%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	991,065.89	1,118,021.42	0.41%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	624,386.92	704,370.88	0.26%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	363,178.53	409,701.70	0.15%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	667,709.30	753,242.86	0.28%
DE000NRW0L10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	AAA	410.85	463.48	0.00%
DE000NRW0M92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	AAA	428.81	483.73	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	6,808,154.31	7,680,278.83	2.82%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	6,811,420.70	7,683,963.64	2.82%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	6,811,886.41	7,684,489.01	2.82%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	1,220,619.43	1,376,980.77	0.50%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	1,279,358.76	1,443,244.60	0.53%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	AA3	433,985.71	489,579.27	0.18%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	2,125,847.66	2,398,168.73	0.88%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	AA3	23,917.27	26,981.08	0.01%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		441,180.84	497,696.10	0.18%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	621.07	700.63	0.00%
FI4000197959	FIGV 0.500 04/15/26 FINLAND	GOV	FI	EUR	AA1	38,704.50	43,662.55	0.02%
FI4000348727	FIGV 0.500 09/15/28 FINLAND	GOV	FI	EUR	AA1	4,790.19	5,403.81	0.00%
FI4000440557	FIGV 0.250 09/15/40 FINLAND	GOV	FI	EUR	AA1	21,762.90	24,550.73	0.01%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	3,464.41	3,908.21	0.00%
FI4000527551	FIGV 1.375 04/15/27 FINLAND	GOV	FI	EUR	AA1	777,331.67	876,907.85	0.32%
FI4000546528	FIGV 2.750 04/15/38 FINLAND	GOV	FI	EUR	AA1	962.92	1,086.27	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	5,423,797.33	6,118,585.73	2.24%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	2.49	2.81	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	39,131.46	44,144.20	0.02%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	16,662.85	18,797.36	0.01%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	212,881.13	240,151.20	0.09%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	0.60	0.67	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	1,113,299.89	1,255,913.60	0.46%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	0.95	1.08	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	30,402.81	34,297.41	0.01%
FR0014008181	FRGV 0.100 07/25/53 FRANCE	GOV	FR	EUR	AA2	0.79	0.89	0.00%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	42.21	47.62	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	2,743,987.88	3,095,492.70	1.13%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	397,112.00	447,982.05	0.16%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	111.38	125.64	0.00%

Collateral data - as at 02/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	114.06	128.67	0.00%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	915,970.45	1,033,306.26	0.38%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,689,351.41	2,274,987.88	0.83%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	132,359.34	178,243.49	0.07%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	13,257.75	17,853.73	0.01%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,689,344.22	2,274,978.20	0.83%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	146,770.40	197,650.34	0.07%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	245,124.20	330,099.81	0.12%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,689,344.75	2,274,978.91	0.83%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	584,483.00	787,101.92	0.29%
GB00BMBL1F74	UKT 0 58 10/22/50 UK TREASURY	GIL	GB	GBP	AA3	0.36	0.48	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,689,344.86	2,274,979.06	0.83%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	473.64	637.83	0.00%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	341,144.71	459,407.13	0.17%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	125,147.74	168,531.89	0.06%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	19.30	25.99	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	3,788,189.09	5,101,415.98	1.87%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	3,786,684.55	5,099,389.87	1.87%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	130.44	175.66	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1,689,344.74	2,274,978.90	0.83%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	5,119,930.75	6,894,823.86	2.53%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	766,822.83	1,032,652.32	0.38%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	2,519,880.51	3,393,431.11	1.24%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	576,517.70	776,375.34	0.28%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	213,690.05	287,768.59	0.11%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	71,358,467.74	493,840.06	0.18%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	286,559,585.82	1,983,150.82	0.73%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	68,205,254.18	472,018.08	0.17%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	124,842,565.92	863,979.60	0.32%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	149,299,593.35	1,033,235.76	0.38%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	17,787,382.44	123,098.52	0.05%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	22,905,191.84	158,516.60	0.06%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	49,447.01	342.20	0.00%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	433,064,787.73	2,997,047.84	1.10%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	547,053.89	3,785.92	0.00%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	146,553,434.68	1,014,230.82	0.37%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	204,896,081.61	1,417,994.21	0.52%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	632,081,703.24	4,374,354.97	1.60%
JP1103481H98	JPGV 0.100 09/20/27 JAPAN	GOV	JP	JPY	A1	84,176,200.84	582,545.86	0.21%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	7,833,863.20	54,214.67	0.02%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	520,202,341.27	3,600,087.91	1.32%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	93,662,013.73	648,192.94	0.24%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	433,651,730.42	3,001,109.81	1.10%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	434,307,847.56	3,005,650.50	1.10%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	1,093,152.35	7,565.22	0.00%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	132,852,035.96	919,409.56	0.34%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	332,602,423.57	2,301,792.72	0.84%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	292,840.88	2,026.62	0.00%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	433,963,063.10	3,003,264.41	1.10%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	209,655,740.22	1,450,933.68	0.53%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	146,667,557.24	1,015,020.61	0.37%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	84,738,654.50	586,438.35	0.21%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	71,711.88	496.29	0.00%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	6,984,242.87	48,334.82	0.02%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	331,384,463.77	2,293,363.77	0.84%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	58,979,787.74	408,172.75	0.15%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	111,079,926.14	768,734.52	0.28%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	405,236,509.76	2,804,460.77	1.03%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	434,349,732.84	3,005,940.37	1.10%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	31,414,810.10	217,407.86	0.08%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	520,282,519.72	3,600,642.79	1.32%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	220,303,794.30	1,524,624.10	0.56%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	520,333,334.69	3,600,994.45	1.32%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	462,408,067.55	3,200,119.57	1.17%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	519,578,889.79	3,595,773.28	1.32%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	1,898,948.61	2,142,203.91	0.79%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	49,238.75	55,546.23	0.02%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	42,999.58	48,507.83	0.02%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	227.46	227.46	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	327,292.02	327,292.02	0.12%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	770,524.86	770,524.86	0.28%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	484,259.35	484,259.35	0.18%
US30216BJR42	EDC 3.000 05/25/27 EXPORT DEV CN	GOV	CA	USD	AAA	14,702.64	14,702.64	0.01%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	1,213,455.88	1,213,455.88	0.44%
US4581X0DT22	IADB 4.494 02/10/26 FRN IDB	BND	US	USD	AAA	100,011.65	100,011.65	0.04%
US4581X0EF19	IADB 3.500 09/14/29 MTN IDB	BND	US	USD	AAA	118,318.77	118,318.77	0.04%
US4581X0ER56	IADB 3.625 09/17/31 MTN IDB	BND	US	USD	AAA	2,456,767.94	2,456,767.94	0.90%
US500769KE36	KFW 4.375 03/01/27 KFW	GOV	DE	USD	AAA	17,273.80	17,273.80	0.01%

Collateral data - as at 02/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US500769KK95	KFW 3.750 07/15/30 KFW	GOV	DE	USD	AAA	2,968.99	2,968.99	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	6,118,300.02	6,118,300.02	2.24%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	6,118,627.61	6,118,627.61	2.24%
US683234AQ19	ONTAR 1.050 05/21/27 ONTARIO	BND	CA	USD	AAA	188,409.27	188,409.27	0.07%
US683234AU21	ONTAR 2.125 01/21/32 ONTARIO	BND	CA	USD	AAA	4,368.52	4,368.52	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,373.87	5,373.87	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	74.52	74.52	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	1,789.51	1,789.51	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	1,033,371.46	1,033,371.46	0.38%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	1,128.81	1,128.81	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	996,799.70	996,799.70	0.37%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	29,591.06	29,591.06	0.01%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	154,100.74	154,100.74	0.06%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	1,397.41	1,397.41	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	1,032,642.78	1,032,642.78	0.38%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	13,194.62	13,194.62	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	81.04	81.04	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	56,820.66	56,820.66	0.02%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	197,586.16	197,586.16	0.07%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	4,299.06	4,299.06	0.00%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	291,965.29	291,965.29	0.11%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	1,459.72	1,459.72	0.00%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	3,393,537.94	3,393,537.94	1.24%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	1,466.21	1,466.21	0.00%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	215,437.06	215,437.06	0.08%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	168,449.03	168,449.03	0.06%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	981,522.74	981,522.74	0.36%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	87,002.87	87,002.87	0.03%
US91282CAD39	UST 0.375 07/31/27 US TREASURY	GOV	US	USD	AAA	127,135.19	127,135.19	0.05%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	3,393,283.77	3,393,283.77	1.24%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	3,064,877.05	3,064,877.05	1.12%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	46,619.20	46,619.20	0.02%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	84.53	84.53	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	8,655,435.51	8,655,435.51	3.17%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	31,906.86	31,906.86	0.01%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	8,091.54	8,091.54	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	82,347.31	82,347.31	0.03%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	408,721.19	408,721.19	0.15%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	168,497.34	168,497.34	0.06%

Collateral data - as at 02/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	183.60	183.60	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	473,322.80	473,322.80	0.17%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	168,479.43	168,479.43	0.06%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	71,223.05	71,223.05	0.03%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	1,934.41	1,934.41	0.00%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	3,024,435.71	3,024,435.71	1.11%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	1,021,743.24	1,021,743.24	0.37%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	52,863.55	52,863.55	0.02%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	197.99	197.99	0.00%
US91282CGL90	UST 4.000 02/15/26 US TREASURY	GOV	US	USD	AAA	2,822.92	2,822.92	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	32,928.72	32,928.72	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	8,420,515.14	8,420,515.14	3.09%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	360,037.25	360,037.25	0.13%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	20,903.17	20,903.17	0.01%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	57,240.19	57,240.19	0.02%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	1,915.83	1,915.83	0.00%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	AAA	961,357.04	961,357.04	0.35%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	9,019.33	9,019.33	0.00%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	608,433.57	608,433.57	0.22%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	303,578.58	303,578.58	0.11%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,100.98	1,100.98	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	11,529,085.84	11,529,085.84	4.23%
US91282CMV09	UST 3.875 03/31/27 US TREASURY	GOV	US	USD	AAA	702.93	702.93	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	6,118,375.22	6,118,375.22	2.24%
XS1503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		2,643,116.02	2,981,699.17	1.09%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		398,117.96	449,116.87	0.16%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		175,870.96	198,400.03	0.07%
XS2396652682	LNBAD 1.375 10/12/28 MTN LKB BW FORDERBNK	BND	DE	USD	AAA	7,401.88	7,401.88	0.00%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	1,405,014.41	1,584,996.75	0.58%
XS2910613970	KOMBK 3.625 09/04/29 MTN KBN	BND	NO	USD	AAA	938,720.91	938,720.91	0.34%
XS2985204515	IDA 3.250 01/24/40 MTN INTERNATIONAL DE	BND	US	EUR	AAA	629,872.93	710,559.64	0.26%
XS3080786398	IDA 2.500 05/28/30 MTN INTERNATIONAL DE	BND	US	EUR	AAA	6,818,660.07	7,692,130.37	2.82%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
						Total:	272,826,994.52	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	38,066,116.06
2	DEUTSCHE BANK AG (PARENT)	36,399,732.89
3	HSBC BANK PLC (PARENT)	23,490,645.48
4	MERRILL LYNCH INTERNATIONAL (PARENT)	22,955,730.03
5	NOMURA INTERNATIONAL PLC (PARENT)	21,308,248.92