



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCÉ - HSBC Gbl Inv Fd - Gbl High Inc Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0524291613
Total net assets (AuM)	781,686,928
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 03/07/2025	
Currently on loan in USD (base currency)	129,105,282.88
Current percentage on loan (in % of the fund AuM)	16.52%
Collateral value (cash and securities) in USD (base currency)	152,346,669.20
Collateral value (cash and securities) in % of loan	118%

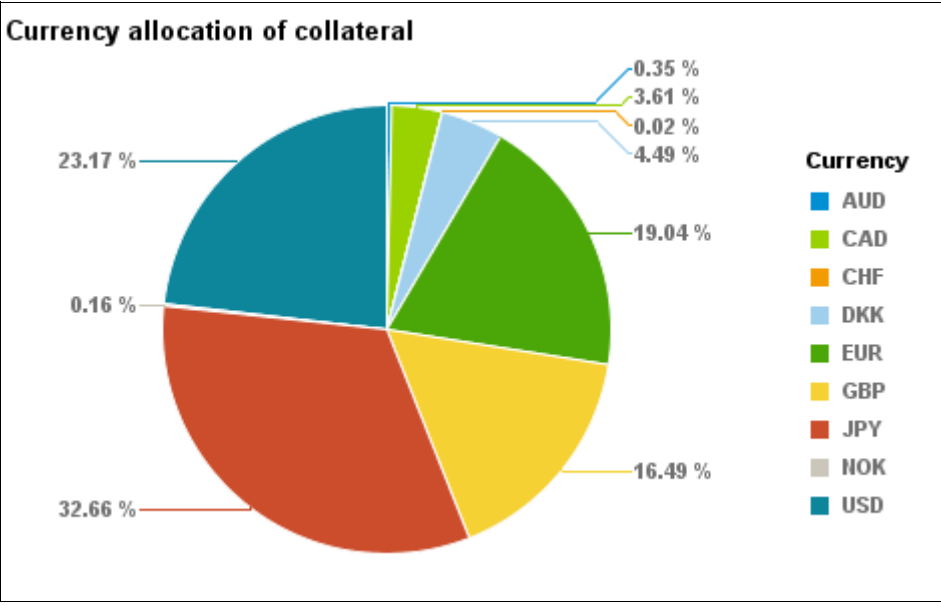
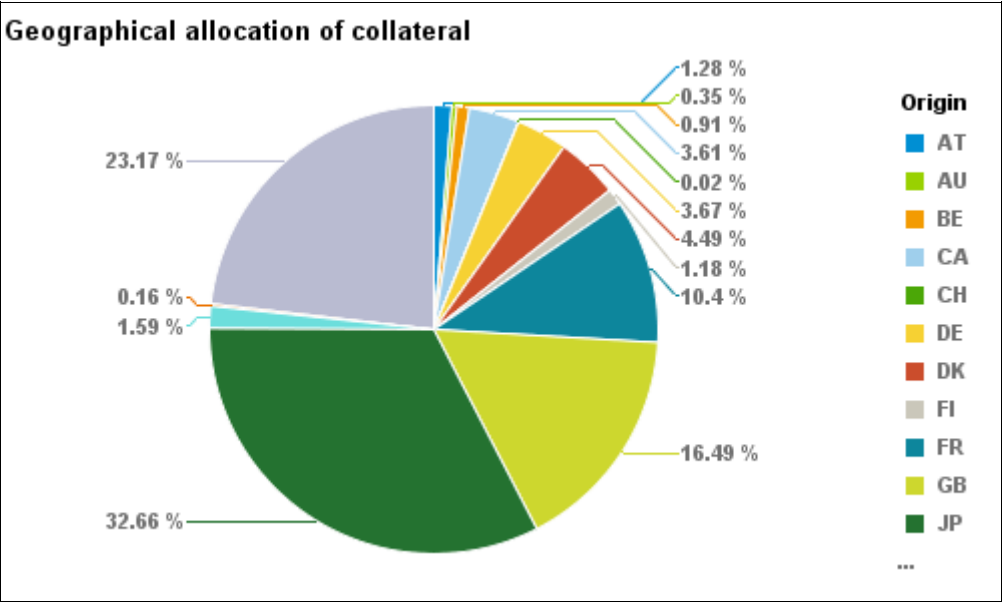
Securities lending statistics	
12-month average on loan in USD (base currency)	36,342,734.52
12-month average on loan as a % of the fund AuM	3.95%
12-month maximum on loan in USD	91,640,273.53
12-month maximum on loan as a % of the fund AuM	1.71%
Gross Return for the fund over the last 12 months in (base currency fund)	412,299.45
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0448%

Collateral data - as at 03/07/2025								
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	1.14	1.35	0.00%
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	Aa1	1,135,233.71	1,335,913.04	0.88%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	1,029.04	1,210.95	0.00%
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	Aa1	92,029.24	108,297.58	0.07%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	Aa1	129,658.61	152,578.83	0.10%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	78,192.00	92,014.28	0.06%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	220,888.85	259,936.16	0.17%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	Aaa	5,780.24	3,793.91	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	24,686.92	16,203.45	0.01%
AU3TB0000135	AUGV 4.750 04/21/27 AUSTRALIA	GOV	AU	AUD	Aaa	769,079.78	504,791.58	0.33%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	18,119.47	11,892.86	0.01%
BE0000291972	BEOV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	66,758.42	78,559.54	0.05%
BE0000324336	BEOV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	Aa3	55.08	64.81	0.00%
BE0000336454	BEOV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	913,658.67	1,075,169.39	0.71%
BE0000341504	BEOV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	Aa3	66,758.42	78,559.54	0.05%
BE0000350596	BEOV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	Aa3	0.64	0.75	0.00%
BE0000355645	BEOV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	66,758.42	78,559.54	0.05%
BE0000357666	BEOV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	76.99	90.60	0.00%
BE0000360694	BEOV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	Aa3	63,456.88	74,674.38	0.05%
BE0000360694	BEOV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	Aa3	3,793.35	4,483.92	0.00%
BE0000365743	BEOV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	1,498.81	1,763.76	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	53,317.25	39,095.29	0.03%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	Aaa	10,616.00	7,784.26	0.01%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	16,013.65	11,742.13	0.01%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	408,834.90	299,781.38	0.20%
CA135087K940	CAGV 0.500 09/01/25 CANADA	GOV	CA	CAD	Aaa	992.64	727.86	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	53,246.99	39,043.11	0.03%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	99,636.67	73,059.37	0.05%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	27,963.92	20,504.76	0.01%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	2,041.65	1,497.05	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	2,989.78	2,192.28	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	7,178.55	5,263.73	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	318,182.82	233,310.04	0.15%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	22,171.68	16,257.55	0.01%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	Aaa	2,024.61	1,484.66	0.00%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	Aaa	2,481,091.38	1,819,279.64	1.19%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	65,281.97	47,868.62	0.03%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	633,053.77	464,191.63	0.30%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	768,038.19	563,170.01	0.37%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	86,225.34	63,225.41	0.04%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	1,838,874.67	1,348,369.23	0.89%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	52,812.42	38,725.12	0.03%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	53,626.76	39,322.24	0.03%
CA683234B984	ONTAR 4.650 06/02/41 MTN ONTARIO	BND	CA	CAD	Aaa	2,054.18	1,506.24	0.00%
CA683332BM82	ONTAR 2.950 09/06/30 ONTARIO	BND	CA	CAD	Aaa	502,484.63	368,450.78	0.24%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF	Aaa	18,964.84	23,901.22	0.02%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	Aaa	483,190.86	568,606.24	0.37%
DE0001102481	DEGV 08/15/30 GERMANY	GOV	DE	EUR	Aaa	429,004.38	504,841.02	0.33%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	Aaa	429,004.62	504,841.30	0.33%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	428,916.27	504,737.34	0.33%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	791,239.60	931,109.85	0.61%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	3,523.06	4,145.84	0.00%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	Aaa	1,546,456.00	1,819,828.66	1.19%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	Aaa	48,516.72	57,093.19	0.04%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	Aaa	348.01	409.63	0.00%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	Aaa	386,880.27	455,270.48	0.30%
DE000BU22049	DEGV 2.500 03/19/26 GERMANY	GOV	DE	EUR	Aaa	33,528.77	39,453.42	0.03%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	3.03	3.56	0.00%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	78,520.13	92,400.42	0.06%

Collateral data - as at 03/07/2025								
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	394.41	464.14	0.00%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	Aaa	75.49	88.83	0.00%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	66,440.03	78,184.88	0.05%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	2.00	2.35	0.00%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	1.03	1.21	0.00%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	7.34	8.63	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	4.96	5.83	0.00%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	30,620.21	36,033.05	0.02%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	80.66	94.92	0.00%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	9,748,222.47	1,537,570.78	1.01%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	8,811,013.83	1,389,746.40	0.91%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	6,722,940.19	1,060,398.08	0.70%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	9,782,574.16	1,542,989.01	1.01%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	7.41	1.17	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	300,716.36	47,431.49	0.03%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	8,042,464.41	1,268,524.42	0.83%
FI4000167317	FIGV 0.875 09/15/25 FINLAND	GOV	FI	EUR	Aa1	5,991.43	7,050.55	0.00%
FI4000242870	FIGV 1.375 04/15/47 FINLAND	GOV	FI	EUR	Aa1	628,236.61	739,292.24	0.49%
FI4000348727	FIGV 0.500 09/15/28 FINLAND	GOV	FI	EUR	Aa1	2,859.90	3,365.45	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	13,893.35	16,349.32	0.01%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	Aa1	429,512.70	505,439.20	0.33%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	Aa1	1,028.25	1,210.01	0.00%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	14,305.76	16,834.64	0.01%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,045.92	16,528.87	0.01%
FI4000587415	FIGV 3.000 09/15/35 FINLAND	GOV	FI	EUR	Aa1	419,456.98	493,605.89	0.32%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,566,176.15	1,843,034.72	1.21%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,346.71	12,175.74	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	459.77	541.05	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,454,039.23	11,125,263.58	7.30%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	8,489.13	9,989.78	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,696.93	204,401.95	0.13%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	Aa3	66,757.16	78,558.06	0.05%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	2.39	2.81	0.00%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	Aa3	1.20	1.41	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	92,641.61	109,016.20	0.07%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	5,850.94	6,885.23	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	78,928.32	92,880.76	0.06%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	912,360.45	1,073,641.67	0.70%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	88,895.25	104,609.58	0.07%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	Aa3	24.89	29.29	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	89,220.64	104,992.50	0.07%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	Aa3	0.94	1.10	0.00%
FR001400ZL7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	912,360.87	1,073,642.17	0.70%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	516,889.49	702,633.73	0.46%
GB0080C9NHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	732,215.64	995,337.33	0.65%
GB0081L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	1.86	2.53	0.00%
GB0083LZ9F68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	3,096,540.68	4,209,282.57	2.76%
GB0084PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	732,214.98	995,336.43	0.65%
GB0087R90G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	46,490.95	63,197.47	0.04%
GB008DX9CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	654,744.48	890,026.91	0.58%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	684,967.32	931,110.33	0.61%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	39.36	53.50	0.00%
GB008G0YHF49	GBOV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	30,658.89	41,676.16	0.03%
GB008LH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	238.32	323.96	0.00%
GB008LPK7334	UKT 1 1/8 01/31/59 UK Treasury	GIL	GB	GBP	Aa3	508,009.02	690,562.06	0.45%
GB008M822521	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	451.04	613.12	0.00%
GB008M82Z738	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	790,943.99	1,075,169.71	0.71%
GB008MF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	761,446.15	1,035,071.82	0.68%
GB008MF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	66,578.26	90,503.16	0.06%
GB008MGR2809	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	Aa3	68,711.99	93,403.64	0.06%
GB008MV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	29,050.54	39,489.85	0.03%
GB008PJCJ880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	210,570.41	286,238.89	0.19%
GB008PJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	29,063.99	39,506.13	0.03%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	2,210,040.44	3,004,218.47	1.97%
GB008PSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	2,237,571.54	3,041,642.87	2.00%
GB008PSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	68,711.99	93,403.64	0.06%
GB008PSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	2,176,984.47	2,959,283.84	1.94%
GB008PSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	197,931.04	269,057.56	0.18%
GB008QCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	47,249.80	64,229.02	0.04%
GB008QCR8D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	681,100.66	925,854.18	0.61%
GB008THZ2268	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	79.09	107.51	0.00%
GB008T7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	215,684.43	293,190.63	0.19%
GB008YYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	30.42	41.35	0.00%
GB008YZWJ3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	Aa3	1,642,786.77	2,233,122.20	1.47%
GB008Z13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	46,113.35	62,684.18	0.04%
IE00059SY562	LINDE ODSH LINDE	COM	US	USD	Aa1	1,671,547.96	1,671,547.96	1.10%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	47,075,863.44	326,857.56	0.21%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	52,993,261.12	367,944.85	0.24%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	8,487,117.54	58,928.08	0.04%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	61,935,806.94	430,035.08	0.28%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	154,844,223.91	1,075,120.37	0.71%
JP1024731R88	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	4,559,525.82	31,657.87	0.02%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	72,676,147.40	504,607.82	0.33%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	424,168,657.99	2,945,104.13	1.93%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,090,954.95	7,574.76	0.00%
JP1103451GCD	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	6,609,262.42	45,899.68	0.03%
JP1103691P11	JPGV 0.500 12/20/32 JAPAN	GOV	JP	JPY	A1	357,414,846.16	2,481,616.50	1.63%
JP1103691P11	JPGV 0.500 12/20/32 JAPAN	GOV	JP	JPY	A1	4,716,214.75	32,745.80	0.02%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	46,127,074.12	320,271.27	0.21%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	685,382.15	4,758.77	0.00%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	605,992,824.77	4,207,552.68	2.76%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	6,296,603.08	43,718.82	0.03%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	154,814,214.69	1,074,912.01	0.71%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	33,710,434.47	234,059.58	0.15%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	806,236,763.23	4,209,246.40	2.76%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	11,835,786.61	82,178.69	0.05%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	18,959,258.43	131,638.65	0.09%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	1,872,426.13	13,000.70	0.01%
JP1201591G04	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	560,171,712.34	3,889,405.77	2.55%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	1,714,000.83	11,900.72	0.01%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	560,155,482.15	3,889,293.08	2.55%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	560,167,935.74	3,889,379.55	2.55%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	46,246,936.75	321,103.51	0.21%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	2,028,524.88	14,070.65	0.01%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	124,530.04	864.64	0.00%
JP1300221643	JPGV 2.500 03/20/36 JAPAN	GOV	JP	JPY	A1	10,487,840.52	72,819.58	0.05%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	51,934.67	360.59	0.00%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	1,502,789,235.48	10,434,223.99	6.85%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	44,878,118.51	311,599.48	0.20%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	61,612.09	427.79	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	588,691,101.94	4,087,422.69	2.68%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	608,252,740.87	4,209,357.34	2.76%
NL0000102788	NLGV PO STR 01/15/37 NETHERLANDS	GOV	NL	EUR	Aaa	539,622.50	635,013.50	0.42%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	Aaa	144,876.34	170,486.65	0.11%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	546,276.08	642,843.26	0.42%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	394,048.44	463,705.79	0.30%
NL0015001X26	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	Aaa	14,541.81	17,112.42	0.01%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	Aaa	421,497.34	496,006.93	0.33%
NO0010786288	NOGV 1.750 02/17/27 NORWAY	GOV	NO	NOK	Aaa	2,462,355.90	243,340.95	0.16%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	1,670,699.87	1,670,699.87	1.10%
US0231351067	AMAZON COM ODSH AMAZON COM	COM	US	USD	Aa1	1,843,060.08	1,843,060.08	1.21%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	Aa1	560,398.02	560,398.02	0.37%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	60,247.72	60,247.72	0.04%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aa1	1,671,980.11	1,671,980.11	1.10%
US331418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	Aa1	16,897.81	16,897.81	0.01%
US331418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	Aa1	3,221.07	3,221.07	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aa1	1,671,197.53	1,671,197.53	1.10%
US5717461023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	Aa1	289.16	289.16	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	1,671,888.92	1,671,888.92	1.10%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,842,795.54	1,842,795.54	1.21%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,671,578.23	1,671,578.23	1.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,671,585.90	1,671,585.90	1.10%
US6581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	Aa1	182.23	182.23	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	211.24	211.24	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	14,736.93	14,736.93	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	19,686.75	19,686.75	0.01%
US912810RL97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	5,129.03	5,129.03	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	8,337.86	8,337.86	0.01%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	990.90	990.90	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	2,719.86	2,719.86	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	15,842.56	15,842.56	0.01%
US912810SE91	UST 3.375 11/15/46 US TREASURY	GOV	US	USD	Aa1	260,730.13	260,730.13	0.17%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	148.21	148.21	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	571.81	571.81	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	Aa1	70,699.74	70,699.74	0.05%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	58.91	58.91	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	98.61	98.61	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	61.24	61.24	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	21,552.22	21,552.22	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	728.41	728.41	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	200,957.81	200,957.81	0.13%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	1,075,158.48	1,075,158.48	0.71%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	109,004.24	109,004.24	0.07%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	4,209,397.40	4,209,397.40	2.76%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	468,552.83	468,552.83	0.31%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	2,302.94	2,302.94	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	34,671.43	34,671.43	0.02%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	754,536.82	754,536.82	0.50%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	4,802.08	4,802.08	0.00%
US9128285T35	UST 2.625 12/31/25 US TREASURY	GOV	US	USD	Aa1	494,670.42	494,670.42	0.32%
US9128286U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	Aa1	28,592.15	28,592.15	0.02%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	983.30	983.30	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	291.81	291.81	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	260,754.72	260,754.72	0.17%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	260,749.50	260,749.50	0.17%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	3,344.93	3,344.93	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	935,218.84	935,218.84	0.61%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	1,362,555.21	1,362,555.21	0.89%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	32,066.92	32,066.92	0.02%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	2,318.89	2,318.89	0.00%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	15,486.49	15,486.49	0.01%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	Aa1	4,430.14	4,430.14	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	209,266.07	209,266.07	0.14%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	1,142.18	1,142.18	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	198,842.73	198,842.73	0.13%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	495,896.39	495,896.39	0.33%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	Aa1	6,400.42	6,400.42	0.00%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	Aa1	66,283.27	66,283.27	0.04%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	81,954.04	81,954.04	0.05%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	94.91	94.91	0.00%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	1,605,914.20	1,605,914.20	1.05%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	Aa1	401.58	401.58	0.00%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	507.34	507.34	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	39,554.31	39,554.31	0.03%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	4,209,121.00	4,209,121.00	2.76%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aa1	187,660.82	187,660.82	0.12%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,355,908.55	1,355,908.55	0.89%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	Aa1	12,602.32	12,602.32	0.01%
US91282CND91	UST 3.750 05/15/26 US TREASURY	GOV	US	USD	Aa1	125,936.08	125,936.08	0.08%
						Total:	152,346,669.2	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)	31,384,770.10
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	12,340,804.45
3	NOMURA INTERNATIONAL PLC (PARENT)	12,024,839.10
4	HSBC BANK PLC (PARENT)	11,830,812.44
5	BARCLAYS BANK PLC (PARENT)	8,479,288.68