



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)	780,571,565
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 26/06/2025	
Currently on loan in USD (base currency)	127,725,634.22
Current percentage on loan (in % of the fund AuM)	16.36%
Collateral value (cash and securities) in USD (base currency)	145,645,935.03
Collateral value (cash and securities) in % of loan	114%

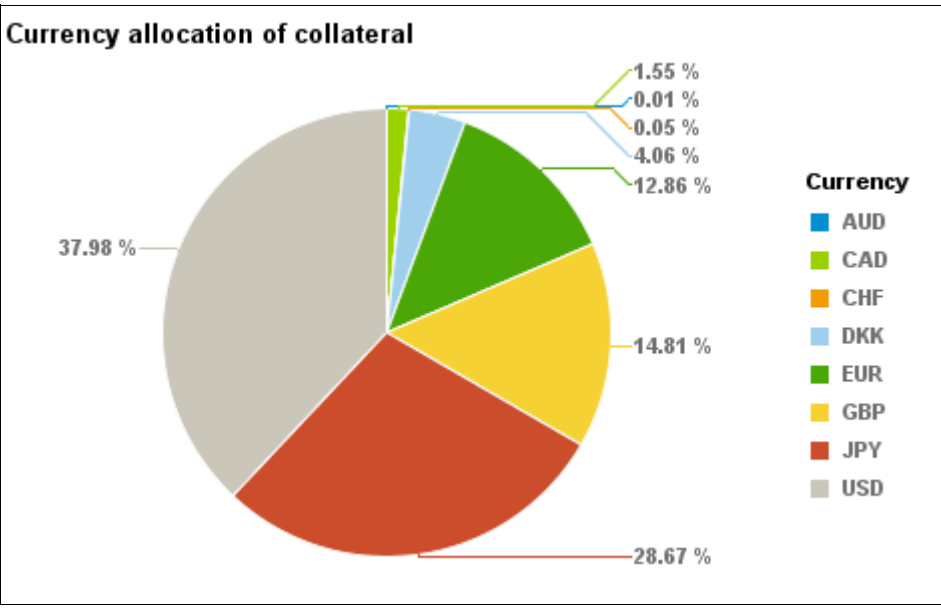
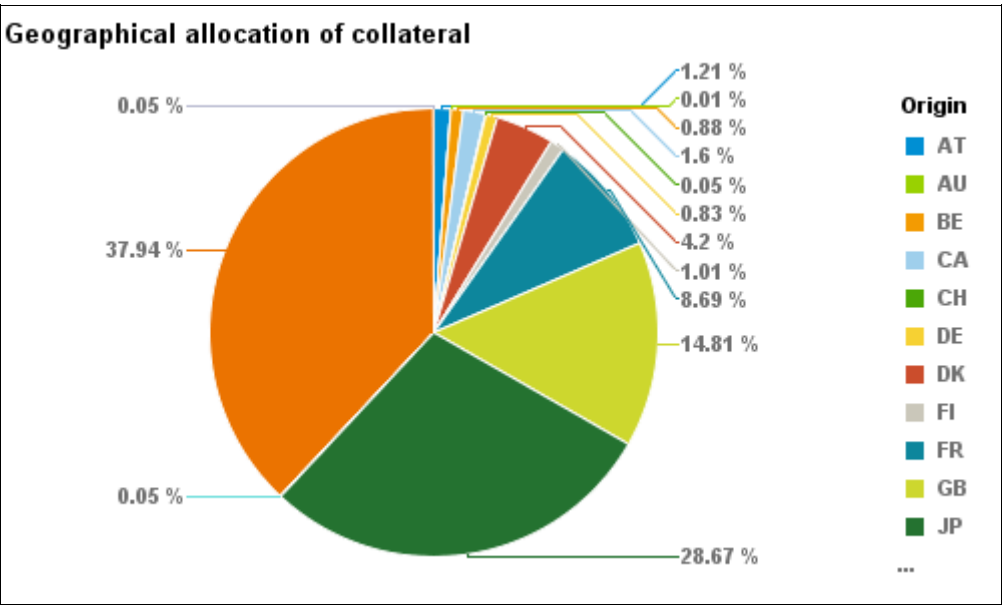
Securities lending statistics	
12-month average on loan in USD (base currency)	37,193,705.15
12-month average on loan as a % of the fund AuM	4.02%
12-month maximum on loan in USD	91,640,273.53
12-month maximum on loan as a % of the fund AuM	1.71%
Gross Return for the fund over the last 12 months in (base currency fund)	424,139.56
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0458%

Collateral data - as at 26/06/2025								
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	18,316.00	21,285.34	0.01%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	Aa1	1,011.78	1,175.80	0.00%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	Aa1	16,473.45	19,144.08	0.01%
AT0000A2NW83	ATGV 0.020/31 AUSTRIA	GOV	AT	EUR	Aa1	869.49	1,010.45	0.00%
AT0000A2QC86	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	Aa1	366.61	426.05	0.00%
AT0000A2YB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	Aa1	490,551.16	570,077.95	0.39%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	898.05	1,043.64	0.00%
AT0000A2YB64	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	17,742.00	20,618.28	0.01%
AT0000A32458	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	Aa1	728,716.28	846,853.72	0.56%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	Aa1	238,363.93	277,006.83	0.19%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	Aa1	409.58	475.98	0.00%
AU37B0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	20,223.27	13,130.86	0.01%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	96,928.19	112,641.92	0.08%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	644,378.43	748,843.27	0.51%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	Aa3	286,980.83	333,505.36	0.23%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	66,689.22	77,500.69	0.05%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	1.35	1.57	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	77.69	90.28	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	3,536.93	4,110.33	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	207.87	241.57	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	63.36	73.64	0.00%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	Aaa	9,911.21	7,216.94	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	127,315.72	92,706.15	0.06%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	411,018.02	299,285.22	0.21%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	1,840.53	1,340.20	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	325,832.66	237,258.14	0.16%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	371,646.71	270,618.08	0.19%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	100,136.29	72,915.19	0.05%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	28,112.45	20,470.34	0.01%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	2,051.50	1,493.82	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	3,005.01	2,188.12	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	7,223.35	5,259.75	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	44,954.74	32,734.22	0.02%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	23,322.96	16,982.84	0.01%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	2,989.31	2,176.69	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	65,654.46	47,806.92	0.03%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	780,668.93	568,451.49	0.39%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	86,900.61	63,277.51	0.04%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	127,501.86	92,841.69	0.06%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	128,652.01	92,222.87	0.06%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	2,321.64	1,690.53	0.00%
CA683332BE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	455,605.90	331,753.76	0.23%
CH0224397346	CHOV 06/22/29 SWITZERLAND	GOV	CH	CHF	Aaa	62,886.60	78,026.92	0.05%
DE000 1030575	DEOV 0.100 04/15/46 GERMANY	GOV	DE	EUR	Aaa	80,363.38	93,391.67	0.06%
DE000 1102465	DEOV 0.250 02/15/29 GERMANY	GOV	DE	EUR	Aaa	140.20	162.92	0.00%
DE000 1102572	DEOV 08/15/52 GERMANY	GOV	DE	EUR	Aaa	0.45	0.52	0.00%
DE000BU22098	DEOV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	55,390.64	64,370.41	0.04%
DE000BU27006	DEOV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	846,462.05	983,688.11	0.68%
DE000BU2D004	DEOV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	529.88	615.78	0.00%
DE000BU2D004	DEOV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	55,390.30	64,370.02	0.04%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	9,397,529.98	1,463,854.49	1.01%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	8,848,969.21	1,378,405.10	0.95%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	434,563.83	67,692.07	0.05%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	9,397,530.33	1,463,854.54	1.01%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	Aaa	37,973.04	5,915.06	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	3,174.32	494.46	0.00%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	395,321.33	61,579.26	0.04%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	10,639.30	1,657.29	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	81,720.12	12,729.55	0.01%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	9,353,060.32	1,456,927.44	1.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	13,932.82	16,191.57	0.01%
FI4000523238	FIGV 1.500 08/15/32 FINLAND	GOV	FI	EUR	Aa1	728,833.15	846,089.55	0.58%
FI4000550249	FIGV 3.000 08/15/33 FINLAND	GOV	FI	EUR	Aa1	489,369.16	568,704.32	0.39%
FI4000567525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	14,383.52	16,715.34	0.01%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,128.22	16,418.65	0.01%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,440.05	12,132.56	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,453,264.45	10,985,801.26	7.54%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,671.38	201,626.50	0.14%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	1.61	1.87	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	18,739.66	21,777.68	0.01%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	124.79	145.02	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	716.24	832.35	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	3,849.82	4,473.94	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	Aa3	233,381.47	271,216.62	0.19%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	232,966.56	270,769.31	0.19%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	Aa3	180.15	209.35	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	94,718.28	110,073.74	0.08%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	81,141.59	94,296.04	0.06%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	335.20	389.54	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	5,916.15	6,875.26	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	0.96	1.12	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	85,261.77	99,084.17	0.07%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	549.83	638.97	0.00%
FR001400NB06	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	93,609.46	108,785.16	0.07%
FR001400ZL7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	408,029.68	474,178.31	0.33%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	2,759.73	3,759.72	0.00%
GB0080CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	1,051,312.20	1,432,255.18	0.98%
GB0083MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	162,293.60	221,100.69	0.16%
GB008421J266	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	549,695.99	748,878.33	0.51%
GB0084PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	1,051,311.55	1,432,254.29	0.98%
GB0088429V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	31,202.07	42,508.14	0.03%
GB008DXICX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	1,035,773.21	1,411,085.63	0.97%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	1,051,312.42	1,432,255.48	0.98%
GB008G DYHF49	GBOV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	47,249.41	64,370.23	0.04%
GB008L6C7720	UKT 4 1/8 01/28/27 UK Treasury	GIL	GB	GBP	Aa3	1,018.80	1,387.96	0.00%
GB008LH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	243,343.13	331,518.51	0.23%
GB008LPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	2,301.04	3,134.82	0.00%
GB008M82ZS21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	244,439.54	333,012.21	0.23%
GB008MFLF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,051,323.77	1,432,270.94	0.98%
GB008MY6Z261	UKTI 13/4 09/23/38 Cor UK Treasury	GIL	GB	GBP	Aa3	1.01	1.38	0.00%
GB008NNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	Aa3	69,047.99	94,067.53	0.06%
GB008NNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	Aa3	47,249.87	64,370.86	0.04%
GB008PCCJ0880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	15,614.13	21,271.91	0.01%
GB008PJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	199,079.56	271,216.04	0.19%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,243,146.92	1,693,601.21	1.16%
GB008PSPNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,243,146.74	1,693,600.96	1.16%
GB008PSPNB336	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,243,146.24	1,693,600.28	1.16%
GB008PSPNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	286.55	406.73	0.00%
GB008PSPNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	549,695.99	748,878.33	0.51%
GB008QC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	18,397.60	25,063.97	0.02%
GB008QCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,842,263.59	2,509,807.80	1.72%
GB008SQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	874,438.91	1,191,291.85	0.82%
GB008SQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	629,233.38	857,236.10	0.59%
GB008TTJ0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	244,447.61	333,023.20	0.23%
GB008TTJ0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	1,045,676.16	1,424,576.92	0.98%
GB008YMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	47,249.30	64,370.08	0.04%
GB008Z13D/40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	2.81	3.83	0.00%
IE00S59YS762	LINDE OOSH LINDE	COM	US	USD	Aa1	1,670,831.00	1,670,831.00	1.15%
IE00BK9Z0967	TRANE TECH OOSH TRANE TECH	COM	US	USD	Aa1	1,165,054.00	1,165,054.00	0.80%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	46,403,463.57	318,453.55	0.22%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	45,870,665.59	314,797.11	0.22%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	76,320,125.91	523,762.95	0.36%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	50,214.33	344.61	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	557,640,070.94	3,826,922.52	2.63%
JP1051571P41	JPGV 0.200 03/20/28 JAPAN	GOV	JP	JPY	A1	11,183,238.79	76,747.33	0.05%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	737,494.58	5,061.21	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	558,293,119.29	3,831,404.21	2.63%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	495,189,119.51	3,398,339.71	2.33%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	417,580,719.57	2,865,735.70	1.97%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	46,493,158.53	319,069.10	0.22%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	6,328,486.67	43,430.57	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	105,252,934.77	722,320.45	0.50%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	2,301,142.45	15,792.08	0.01%
JP1200815992	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	33,942,237.79	232,935.76	0.16%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	1,537,158.05	10,549.07	0.01%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	19,107,399.73	131,128.56	0.09%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	557,554,503.10	3,826,335.30	2.63%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	85,383.22	585.96	0.00%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	41,189.85	282.67	0.00%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	46,598,403.17	319,791.36	0.22%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	2,018,741.18	13,854.04	0.01%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	3,093,236.56	21,227.99	0.01%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,546,083.28	10,610.32	0.01%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	1,461,120,286.52	10,027,245.93	6.88%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	10,366,318.42	71,141.05	0.05%
JP1201919R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	164,936,974.31	1,131,914.75	0.78%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	657,739,308.09	4,513,874.84	3.10%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	978,793.35	6,717.18	0.00%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	30,505,576.50	209,350.95	0.14%
JP1300791P79	JPGV 1.200 06/20/53 JAPAN	GOV	JP	JPY	A1	34,892.96	239.46	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	45,066,235.78	309,276.54	0.21%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	44,369,780.17	304,496.97	0.21%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	61,507.84	422.11	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	633,820,738.19	4,349,728.41	2.99%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	22.92	26.63	0.00%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	55,391.15	64,371.01	0.04%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	Aaa	5,633.05	6,546.27	0.00%
NL0015614578	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	Aaa	0.45	0.52	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	563,842.78	563,842.78	0.39%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,693,580.65	1,693,580.65	1.16%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	275,138.34	275,138.34	0.19%
US0846707Q28	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	Aa1	8,764.91	8,764.91	0.01%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	Aa1	53,809.27	53,809.27	0.04%
US1912161007	CDCA-COLA ODSH CDCA-COLA	COM	US	USD	Aa1	1,670,871.62	1,670,871.62	1.15%
US20230N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	1,669,983.02	1,669,983.02	1.15%
US31418E7AZ7	FN MA3388 5.5% 01/06/2054 FN MA3388 5.5% 01/06/2054	MIS	US	USD	Aa1	16,676.09	16,676.09	0.01%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	Aa1	16,498.45	16,498.45	0.01%
US31418FBW69	FED NATL MORT ASSC 5.5% MBS 01/08/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	Aa1	2,888.06	2,888.06	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aa1	1,670,537.38	1,670,537.38	1.15%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	1,670,406.35	1,670,406.35	1.15%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,693,483.73	1,693,483.73	1.16%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,668,562.36	1,668,562.36	1.15%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,669,180.37	1,669,180.37	1.15%
US68323ADP66	ONTAR 2.500 04/27/28 ONTARIO	BND	CA	USD	Aaa	51,558.08	51,558.08	0.04%
US68323AFH23	ONTAR 1.600 02/25/31 ONTARIO	BND	CA	USD	Aaa	13,169.05	13,169.05	0.01%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	Aa1	1,415.05	1,415.05	0.00%
US912810FP699	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	212.44	212.44	0.00%
US912810F0S25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	Aa1	748,828.51	748,828.51	0.51%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	11,897.23	11,897.23	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	19,690.98	19,690.98	0.01%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aa1	748,705.34	748,705.34	0.51%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	8,255.60	8,255.60	0.01%
US912810SC36	UST 3.125 05/15/46 US TREASURY	GOV	US	USD	Aa1	2,713.01	2,713.01	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	21,211.34	21,211.34	0.01%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	147.90	147.90	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	569.83	569.83	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	67,653.77	67,653.77	0.05%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	58.74	58.74	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	61.33	61.33	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	21,645.04	21,645.04	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	729.65	729.65	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	200,084.78	200,084.78	0.14%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	236,436.76	236,436.76	0.16%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	92,581.37	92,581.37	0.06%
US912810TG13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	270.62	270.62	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	162.27	162.27	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	1,924.24	1,924.24	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	266,931.00	266,931.00	0.18%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	Aa1	2,542,521.01	2,542,521.01	1.75%
US912828ZA70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	34,278.52	34,278.52	0.02%
US9128283W81	UST 2.750 02/15/26 US TREASURY	GOV	US	USD	Aa1	4,830.20	4,830.20	0.00%
US9128284N73	UST 2.875 05/15/28 US TREASURY	GOV	US	USD	Aa1	4,513,440.18	4,513,440.18	3.10%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	982.68	982.68	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	293.40	293.40	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	21,210.36	21,210.36	0.01%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	6,186.01	6,186.01	0.00%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	21,250.19	21,250.19	0.01%
US912828Z377	UST 0.125 01/15/30 US TREASURY	GOV	US	USD	Aa1	77,984.52	77,984.52	0.05%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	3,362.89	3,362.89	0.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	Aa1	570,201.52	570,201.52	0.39%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	Aa1	58,887.77	58,887.77	0.04%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	34,469.63	34,469.63	0.02%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	1,327,114.67	1,327,114.67	0.91%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	32,239.39	32,239.39	0.02%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	15,946.73	15,946.73	0.01%
US91282CC589	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	257.24	257.24	0.00%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	15,561.89	15,561.89	0.01%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	4,513,996.73	4,513,996.73	3.10%
US91282CDI71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	209,211.66	209,211.66	0.14%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	4,513,974.28	4,513,974.28	3.10%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	Aa1	742.85	742.85	0.00%
US91282CDP32	UST 1.375 12/31/26 US TREASURY	GOV	US	USD	Aa1	5,386.39	5,386.39	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	1,266.71	1,266.71	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	1,148.13	1,148.13	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	200,064.56	200,064.56	0.14%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	298.90	298.90	0.00%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	Aa1	301.71	301.71	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	343,483.24	343,483.24	0.24%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	1,463,846.82	1,463,846.82	1.01%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	243,328.07	243,328.07	0.17%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	103,848.53	103,848.53	0.07%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	110,794.46	110,794.46	0.08%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	3,560.92	3,560.92	0.00%
US91282CJW29	UST 4.000 01/31/26 US TREASURY	GOV	US	USD	Aa1	658,241.80	658,241.80	0.59%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	244,980.53	244,980.53	0.17%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	510.21	510.21	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	419,199.17	419,199.17	0.29%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	748,412.22	748,412.22	0.51%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	858,239.38	858,239.38	0.59%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	566,743.64	566,743.64	0.39%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	Aa1	658,223.61	658,223.61	0.59%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	Aa1	391,800.62	391,800.62	0.27%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	48,171.52	48,171.52	0.03%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	4,242.25	4,242.25	0.00%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	Aa1	999.12	999.12	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	100.47	100.47	0.00%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	17,573.93	17,573.93	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	539,744.22	539,744.22	0.37%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	4,513,000.93	4,513,000.93	3.10%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	39,648.23	39,648.23	0.03%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	Aa1	4,512,782.54	4,512,782.54	3.10%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	Aa1	7,603.19	7,603.19	0.01%
XS291156326	DKGV 2.250 10/02/26 MTN DENMARK	GOV	DK	EUR	Aaa	178,423.61	207,349.15	0.14%
	Unknown Company Description	UNK		EUR		67,158.19	78,045.69	0.05%
						Total:	145,645,935.03	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)	34,927,021.85
2	NOMURA INTERNATIONAL PLC (PARENT)	12,680,329.35
3	HSBC BANK PLC (PARENT)	10,649,818.67
4	BARCLAYS BANK PLC (PARENT)	8,485,213.37
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	8,072,890.20