



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)	772,977,121
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 19/06/2025	
Currently on loan in USD (base currency)	116,565,138.10
Current percentage on loan (in % of the fund AuM)	15.08%
Collateral value (cash and securities) in USD (base currency)	132,286,893.45
Collateral value (cash and securities) in % of loan	113%

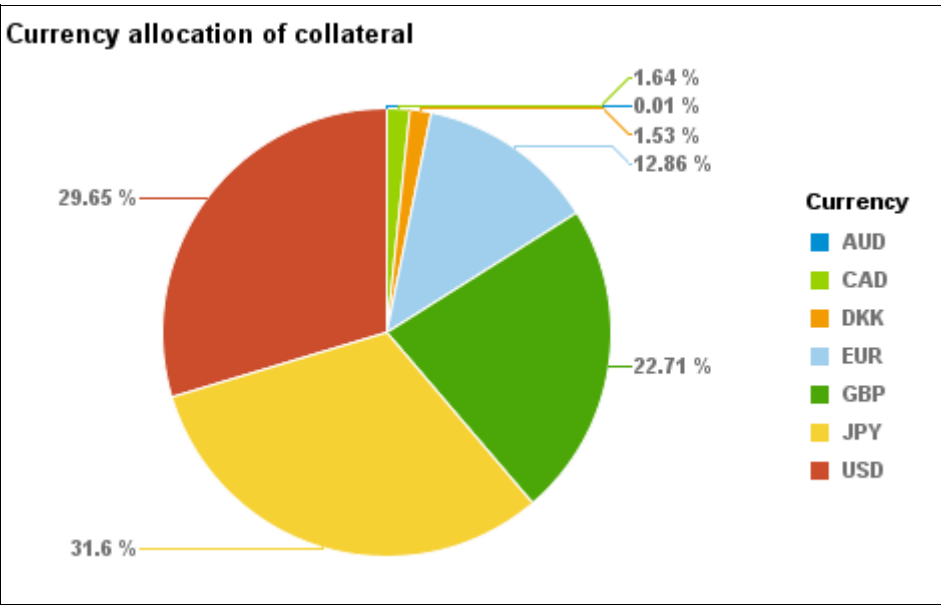
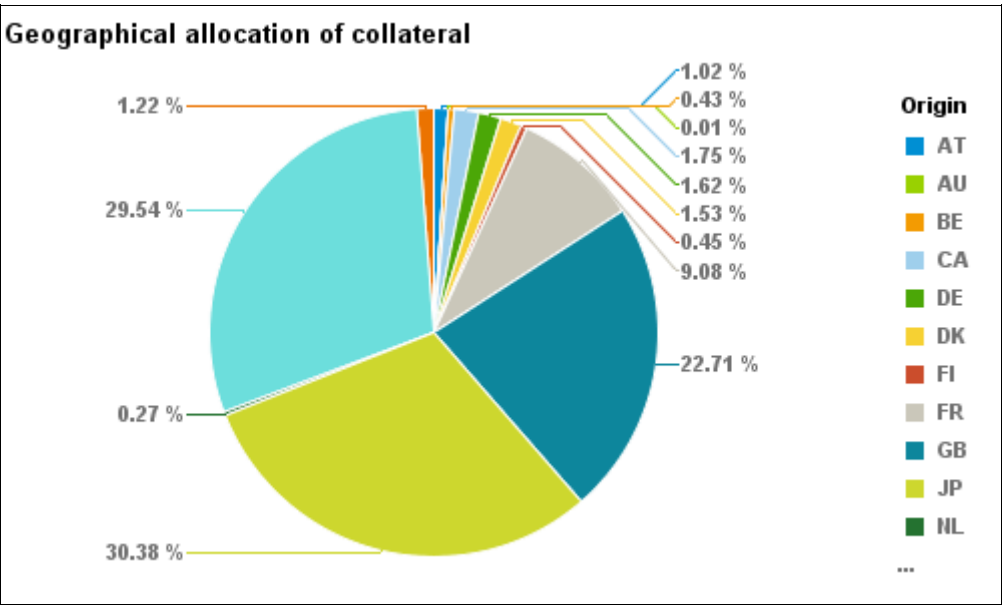
Securities lending statistics	
12-month average on loan in USD (base currency)	37,193,705.15
12-month average on loan as a % of the fund AuM	4.02%
12-month maximum on loan in USD	91,640,273.53
12-month maximum on loan as a % of the fund AuM	1.71%
Gross Return for the fund over the last 12 months in (base 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 19/06/2025								
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	152,773.36	175,616.47	0.13%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,068.35	2,380.32	0.00%
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	Aa1	45,807.71	52,716.98	0.04%
AT0000A2HL.C4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	9,051.33	10,416.56	0.01%
AT0000A2NWB3	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	701,244.86	807,015.03	0.61%
AT0000A2NWB3	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	82,673.74	95,143.59	0.07%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	Aa1	377.52	434.46	0.00%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	Aa1	930.63	1,070.99	0.00%
AT0000A2YIG4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	152,138.35	175,085.68	0.13%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	Aa1	3,063.98	3,526.12	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	18,592.03	21,396.31	0.02%
AT0000A3HU25	ATGV 2.850 02/20/35 AUSTRIA	GOV	AT	EUR	Aa1	101.22	116.49	0.00%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	23,691.71	15,438.49	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	390,173.54	449,024.20	0.34%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	6,136.67	7,062.28	0.01%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	49,529.17	56,999.75	0.04%
BE0000351602	BEGV 10/22/27 BELGIUM	GOV	BE	EUR	Aa3	51,043.22	58,742.18	0.04%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	80.01	92.08	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	29.05	33.43	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	9,380.57	6,837.75	0.01%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	414,338.70	302,667.84	0.23%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	1,840.90	1,344.75	0.00%
CA135087P246	CAGV 3.000 10/01/25 CANADA	GOV	CA	CAD	Aaa	151,023.56	110,320.31	0.08%
CA135087P578	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	99,932.95	72,999.43	0.06%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	28,089.00	20,518.57	0.02%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	2,047.66	1,495.78	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	2,997.95	2,189.96	0.00%
CA135087H978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	372,042.76	271,771.33	0.21%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	44,828.46	32,746.48	0.02%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	23,260.00	16,991.06	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	3,903.54	2,851.48	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	65,505.18	47,850.50	0.04%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	778,372.65	568,588.87	0.43%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	5,790.72	4,230.03	0.00%
CA683234ZP92	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	Aaa	364,382.50	266,175.63	0.20%
CA683332BE66	ONTAR 4.000 03/06/29 ONTARIO	BND	CA	CAD	Aaa	232,669.86	169,961.64	0.13%
CA683332BM62	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	364,246.88	266,076.56	0.20%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	Aaa	83,061.65	95,590.00	0.07%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	Aaa	788,314.28	907,217.32	0.69%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	1,201.13	1,382.30	0.00%
DE0008U22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	Aaa	491.84	566.03	0.00%
DE0008U22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	450,283.47	518,200.64	0.39%
DE0008U2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	451,213.66	519,271.12	0.39%
DE0008U2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	82,866.78	95,365.74	0.07%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	3,837,050.66	591,996.32	0.46%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	1,567,172.72	241,750.00	0.18%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	3,837,051.19	591,996.40	0.46%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	3,837,051.45	591,996.44	0.46%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	Aa1	2,719.34	3,129.50	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	13,933.45	16,035.06	0.01%
FI4000415153	FIGV 0.125 04/15/36 FINLAND	GOV	FI	EUR	Aa1	18,228.31	20,977.72	0.02%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	Aa1	450,912.12	518,924.10	0.39%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	14,361.67	16,527.87	0.01%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,133.13	16,264.85	0.01%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	26,366.86	30,343.83	0.02%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,445,947.18	10,870,698.42	8.22%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,536.52	199,711.38	0.15%
FR0011683966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	Aa3	82,806.83	95,266.75	0.07%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	2.48	2.85	0.00%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013250580	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	18,720.66	21,544.34	0.02%
FR0013410652	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	Aa3	1.20	1.39	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	60,704.90	69,861.15	0.05%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	82,866.74	95,365.70	0.07%
FR001400H1V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	549.75	632.66	0.00%
FR001400H088	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	451,213.73	519,271.20	0.39%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	94,610.04	108,880.26	0.08%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	Aa3	52.90	60.88	0.00%
GB0080C0NHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	872,981.31	1,174,290.81	0.89%
GB00824FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	1,462.78	1,967.66	0.00%
GB0083LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	47,248.93	63,556.90	0.05%
GB0084PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	842,939.48	1,133,880.04	0.86%
GB0086RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	0.80	1.08	0.00%
GB0086RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	276,191.99	371,519.66	0.28%
GB00884Z0V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	276,191.99	371,519.66	0.28%
GB008BJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	878,078.55	1,181,147.36	0.89%
GB008D0XHQ24	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	47,249.95	63,558.27	0.05%
GB008DRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	294,437.93	396,063.18	0.30%
GB008DX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	842,939.78	1,133,880.45	0.86%
GB00BFMCN652	UKT 158 10/23/71 UK Treasury	GIL	GB	GBP	Aa3	842,939.64	1,133,880.26	0.86%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	276,191.99	371,519.66	0.28%
GB00BLH82826	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	47,249.05	63,557.06	0.05%
GB00BM8Z2521	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	276,191.99	371,519.66	0.28%
GB00BM8Z2738	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	198,134.29	266,520.34	0.20%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	276,191.99	371,519.66	0.28%
GB00BMBL1F74	UKT 0 5/8 10/22/50 UK TREASURY	GIL	GB	GBP	Aa3	69,048.03	92,879.96	0.07%
GB00BMF8LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,617,571.39	2,175,876.16	1.64%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	878,127.77	1,181,213.57	0.89%
GB00BMY62Z01	UKT1 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	Aa3	1,040.87	1,400.13	0.00%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	130,683.67	175,789.14	0.13%
GB008PJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1.01	1.36	0.00%
GB008PJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1,575,786.62	2,119,669.37	1.60%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,821,170.51	2,449,747.51	1.85%
GB008PSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,575,787.37	2,119,670.38	1.60%
GB008PSNB636	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,575,786.67	2,119,669.44	1.60%
GB008PSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	47,249.75	63,568.00	0.05%
GB008QCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	0.92	1.24	0.00%
GB008QC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	Aa3	1,575,787.10	2,119,670.02	1.60%
GB008QC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,575,787.08	2,119,669.99	1.60%
GB008SQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	29.35	39.48	0.00%
GB008SQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	436,307.26	586,898.71	0.44%
GB008TJJO027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,223,048.21	1,645,183.30	1.24%
GB008TJ30134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	878,135.99	1,181,224.63	0.89%
GB008T7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	130,521.93	175,571.57	0.13%
GB008YMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	47,249.09	63,557.11	0.05%
GB008Z13DV40	UKT1 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	878,135.99	1,181,224.63	0.89%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	28,695,399.13	198,179.48	0.15%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,299,436.15	8,974.32	0.01%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	19,812,302.84	136,830.02	0.10%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	66,125,496.58	456,683.55	0.35%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	1,248,382.78	8,621.73	0.01%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	42,654,950.28	294,588.55	0.22%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	551,135.71	3,806.32	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	557,274,887.83	3,848,716.26	2.91%
JP1024731R88	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	292,278,884.36	2,018,570.23	1.53%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	734,851.51	5,075.12	0.00%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	65,967,356.16	455,591.38	0.34%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	554,837,692.99	3,831,884.23	2.90%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	566,306,049.04	3,911,088.31	2.96%
JP1103731Q12	JPGV 0.800 12/20/33 JAPAN	GOV	JP	JPY	A1	11,215,905.58	77,460.58	0.06%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	65,723,590.51	453,907.86	0.34%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	6,286,440.48	43,416.14	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	170,855,518.83	1,179,982.14	0.89%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	2,278,900.56	15,738.81	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	33,881,685.36	233,997.61	0.18%
JP1201021860	JPGV 2.400 06/20/28 JAPAN	GOV	JP	JPY	A1	418,584.30	2,890.88	0.00%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	1,747,551.63	12,069.14	0.01%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	171,026,798.50	1,181,165.05	0.89%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	42,534.09	263.75	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	83,695.05	578.02	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	197,815.27	1,366.17	0.00%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	43,255,573.40	298,736.64	0.23%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	1,994,005,397.51	13,771,230.63	10.41%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	552,333,699.48	3,614,590.86	2.88%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	973,475.20	6,723.13	0.01%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	299,318.23	2,067.19	0.00%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	11,212,851.56	77,439.49	0.06%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	5,860,258.16	40,472.79	0.03%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	64,522,470.87	445,612.55	0.34%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	30,758.24	212.43	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	456,723,981.23	3,154,279.97	2.38%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	16,520,039.93	114,092.61	0.09%
JP1743081R51	JPGV 08/25/25 JAPAN	GOV	JP	JPY	A1	11,241,944.50	77,640.42	0.06%
NLD013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	312,570.91	369,716.61	0.27%
NLD015000L58	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	14.84	17.08	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	1,633,055.74	1,633,055.74	1.23%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	Aa1	1,633,182.30	1,633,182.30	1.23%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	Aa1	548,360.34	548,360.34	0.41%
US0846707028	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	Aa1	61,104.92	61,104.92	0.05%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	Aaa	30,033.08	30,033.08	0.02%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	Aa1	1,633,244.62	1,633,244.62	1.23%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	Aa1	118.63	118.63	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	Aa1	1,632,955.60	1,632,955.60	1.23%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/08/2054	MIS	US	USD	Aa1	16,533.98	16,533.98	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	16,357.86	16,357.86	0.01%
US43358AB899	CAGV 4.000 03/19/30 CANADA	GOV	CA	USD	Aaa	116,201.36	116,201.36	0.09%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	Aa1	466.81	466.81	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	34,084.37	34,084.37	0.03%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,633,074.95	1,633,074.95	1.23%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,631,292.03	1,631,292.03	1.23%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	Aa1	1,632,003.78	1,632,003.78	1.23%
US9113121068	UPS ODSH UPS	COM	US	USD	Aa1	133.45	133.45	0.00%
US912810F899	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	211.22	211.22	0.00%
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	Aa1	75,104.65	75,104.65	0.06%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	11,758.06	11,758.06	0.01%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aa1	429.78	429.78	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	8,205.90	8,205.90	0.01%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	2,694.20	2,694.20	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	146.92	146.92	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	58.39	58.39	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	61.00	61.00	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	21,692.44	21,692.44	0.02%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	287.92	287.92	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	Aa1	95,577.00	95,577.00	0.07%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	727.51	727.51	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	199,870.03	199,870.03	0.15%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	91,707.15	91,707.15	0.07%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	269.08	269.08	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	813,960.56	813,960.56	0.62%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	2,391.00	2,391.00	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	265,714.61	265,714.61	0.20%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	399,018.38	399,018.38	0.30%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	Aa1	799,642.78	799,642.78	0.60%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	Aa1	41,066.88	41,066.88	0.03%
US912828ZA70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	34,148.33	34,148.33	0.03%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	979.97	979.97	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	291.92	291.92	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	175,697.96	175,697.96	0.13%
US912828Y805	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	175,806.53	175,806.53	0.13%
US912828Z895	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	3,347.46	3,347.46	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	34,292.00	34,292.00	0.03%
US91282CBB83	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	1,904,222.59	1,904,222.59	1.44%
US91282CB899	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	1,038,052.77	1,038,052.77	0.78%
US91282CBB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	1,615,516.70	1,615,516.70	1.22%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	31,834.24	31,834.24	0.02%
US91282CB898	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	551,219.05	551,219.05	0.42%
US91282CBB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	275,611.78	275,611.78	0.21%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	44,890.37	44,890.37	0.03%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	Aa1	986,486.16	986,486.16	0.75%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	15,469.24	15,469.24	0.01%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	37,296.72	37,296.72	0.03%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	207,520.43	207,520.43	0.16%
US91282CDP92	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	Aa1	5,356.04	5,356.04	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	175,766.85	175,766.85	0.13%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	1,261.24	1,261.24	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	1,141.37	1,141.37	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	197,914.15	197,914.15	0.15%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	296.57	296.57	0.00%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	Aa1	299.17	299.17	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	8,217.66	8,217.66	0.01%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	Aa1	15,791.35	15,791.35	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	91,405.54	91,405.54	0.07%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	2,274,772.65	2,274,772.65	1.72%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	Aa1	1,615,219.51	1,615,219.51	1.22%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	Aa1	885.39	885.39	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	584,056.41	584,056.41	0.44%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	911,472.64	911,472.64	0.69%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	1,083,016.03	1,083,016.03	0.82%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	591,968.88	591,968.88	0.45%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	Aa1	802,515.55	802,515.55	0.61%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	Aa1	1,615,477.76	1,615,477.76	1.22%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	108,183.94	108,183.94	0.08%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	108,666.53	108,666.53	0.08%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	519,193.56	519,193.56	0.39%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	507.87	507.87	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	416,574.97	416,574.97	0.31%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	877,056.67	877,056.67	0.68%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	Aa1	201.68	201.68	0.00%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	Aa1	1,614,834.94	1,614,834.94	1.22%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	47,845.75	47,845.75	0.04%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	Aa1	76,770.06	76,770.06	0.06%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	4,226.74	4,226.74	0.00%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	Aa1	992.90	992.90	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	1,498.39	1,498.39	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	19,534.98	19,534.98	0.01%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aa1	588.83	588.83	0.00%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	603.65	603.65	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	4,229.23	4,229.23	0.00%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,259,955.31	1,259,955.31	0.95%
US91282CLY96	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	1,615,115.92	1,615,115.92	1.22%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	358,407.19	358,407.19	0.27%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	Aa1	497.38	497.38	0.00%
	Unknown Company Description	UNK		JPY		233,891,964.88	1,615,331.73	1.22%
						Total:	132,286,893.45	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)	34,486,059.71
2	NOMURA INTERNATIONAL PLC (PARENT)	12,620,237.11
3	HSBC BANK PLC (PARENT)	10,515,362.12
4	BARCLAYS BANK PLC (PARENT)	8,378,085.49
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	7,870,968.00