



Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCÉ - HSBC Gbl Inv Fd - Gbl High Inc Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0524291613
Total net assets (AuM)	779,620,165
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 17/06/2025	
Currently on loan in USD (base currency)	118,580,119.56
Current percentage on loan (in % of the fund AuM)	15.21%
Collateral value (cash and securities) in USD (base currency)	136,630,211.58
Collateral value (cash and securities) in % of loan	115%

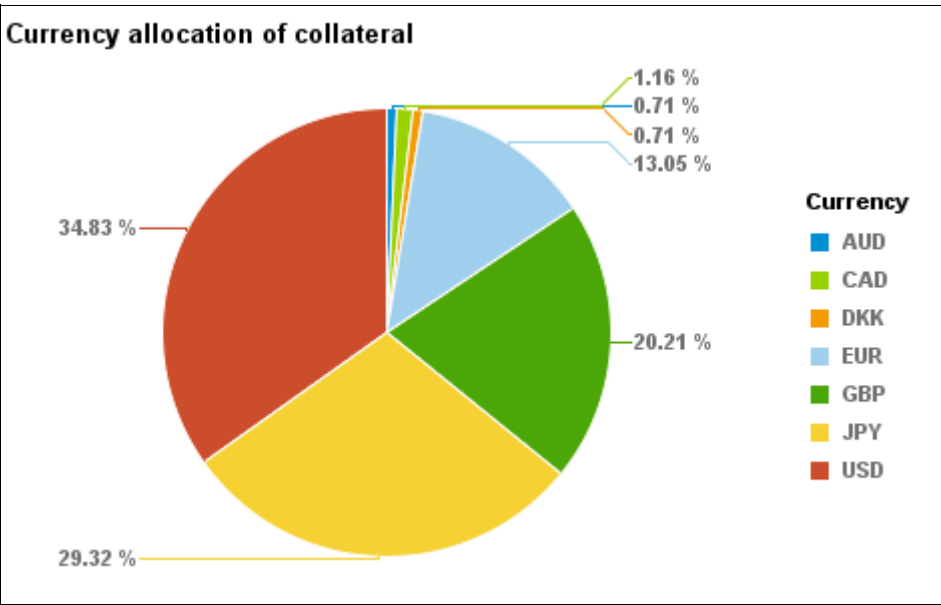
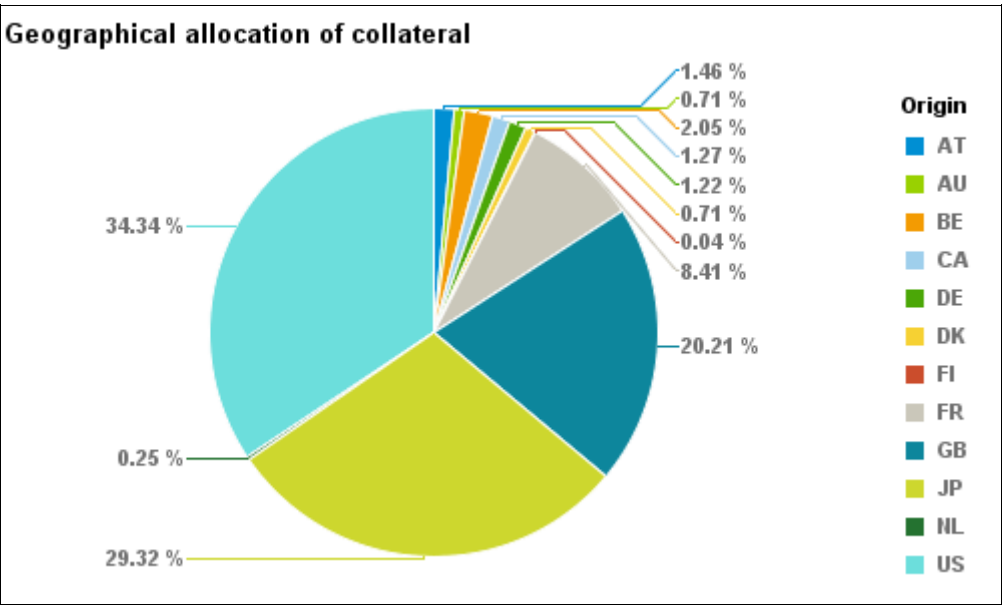
Securities lending statistics	
12-month average on loan in USD (base currency)	37,193,705.15
12-month average on loan as a % of the fund AuM	4.02%
12-month maximum on loan in USD	91,640,273.53
12-month maximum on loan as a % of the fund AuM	1.71%
Gross Return for the fund over the last 12 months in (base 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 17/06/2025								
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	152,317.47	176,569.57	0.13%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,068.26	2,397.57	0.00%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	Aa1	450,564.21	522,303.37	0.38%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	Aa1	451,149.53	522,981.89	0.38%
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	Aa1	121,037.24	140,308.88	0.10%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	80,872.79	93,749.42	0.07%
AT0000A2T188	ATGV 0.250 10/20/36 AUSTRIA	GOV	AT	EUR	Aa1	732.43	849.05	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	152,132.99	176,355.71	0.13%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	296,188.23	343,347.53	0.25%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	18,594.32	21,554.93	0.02%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	Aaa	1,463,079.85	956,912.00	0.70%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	23,760.96	15,540.61	0.01%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	1,642.20	1,903.67	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	Aa3	1.17	1.36	0.00%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	Aa3	50,776.81	58,861.53	0.04%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	68,530.51	79,441.98	0.06%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	298,988.64	346,605.42	0.25%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	Aa3	450,774.93	522,547.65	0.38%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	61,703.57	71,528.06	0.05%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	297,690.24	345,088.70	0.25%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	290,497.64	336,739.29	0.25%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	449,847.45	521,472.49	0.38%
BE6350897169	BEGV 4.875 06/10/55 MTN BELGIUM	GOV	BE	USD	Aa3	515,134.10	515,134.10	0.38%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	413,890.59	305,218.35	0.22%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	1,839.95	1,356.85	0.00%
CA135087P246	CAGV 3.000 10/01/25 CANADA	GOV	CA	CAD	Aaa	151,194.80	111,496.68	0.08%
CA135087P578	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	99,710.98	73,530.59	0.05%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	22,180.44	16,356.68	0.01%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	2,042.43	1,506.17	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	2,984.20	2,200.66	0.00%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	Aaa	22,344.42	16,477.61	0.01%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	44,651.85	32,927.94	0.02%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	23,216.02	17,120.36	0.01%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	65,317.19	48,167.33	0.04%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	775,374.57	571,790.12	0.42%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	5,755.93	4,244.64	0.00%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	155,134.88	114,402.24	0.08%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	4,180.94	3,083.18	0.00%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	361,066.17	266,263.66	0.19%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	Aaa	193.53	224.34	0.00%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	Aaa	371.74	430.93	0.00%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	Aaa	378,954.91	439,292.39	0.32%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	15,281.81	17,714.99	0.01%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	749,766.88	869,145.32	0.64%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	311.75	361.38	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	81,379.37	94,336.65	0.07%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	212,088.67	245,857.68	0.18%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	1,570,676.21	244,125.12	0.18%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	1,570,676.03	244,125.09	0.18%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	1,570,678.57	244,125.48	0.18%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	1,570,675.94	244,125.08	0.18%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	13,900.32	16,113.54	0.01%
FI4000575525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	14,387.45	16,678.23	0.01%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,128.48	16,378.03	0.01%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,404.57	12,061.20	0.01%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	9,391.21	10,886.49	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,445,430.67	10,949,339.09	8.01%
FR010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	Aa3	65.93	77.58	0.00%
FR010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	97.16	112.63	0.00%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,519.49	201,147.40	0.15%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	2.47	2.87	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	18,719.07	21,699.54	0.02%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	Aa3	12,110.32	14,038.54	0.01%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	60,199.90	69,784.97	0.05%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	81,577.24	94,566.02	0.07%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	102.25	118.53	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	548.74	636.11	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	94,449.48	109,487.80	0.08%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	Aa3	76.23	88.36	0.00%
GB0031796826	UKT1 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	0.38	0.52	0.00%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	959,330.97	1,304,354.35	0.95%
GB00BL16W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	360.02	489.50	0.00%
GB00B3LZ8F68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	63.73	86.65	0.00%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	959,331.75	1,304,355.41	0.95%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	30,027.56	40,826.97	0.03%
GB00BBLJQY21	UKT 3 1/2 07/22/66 UK TREASURY	GIL	GB	GBP	Aa3	1,071,315.66	1,456,614.34	1.07%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	47,131.77	64,082.71	0.05%
GB00BDX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	959,332.08	1,304,355.86	0.95%
GB00BFMCN652	UKT 158 10/23/71 UK Treasury	GIL	GB	GBP	Aa3	959,332.33	1,304,356.20	0.95%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	278,004.41	377,988.70	0.28%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	0.59	0.80	0.00%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	60.38	82.10	0.00%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	11.21	15.24	0.00%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	47,249.30	64,242.51	0.05%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	Aa3	178.06	242.10	0.00%
GB00BM82ZV59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	313,588.29	426,370.32	0.31%
GB00BM82ZW66	UKT1 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	Aa3	0.00	0.00	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,155,419.50	1,570,966.12	1.16%
GB00BMF9LGH3	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	143,977.95	195,759.62	0.14%
GB00BMF9LGH3	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	115.02	156.39	0.00%
GB00BMF9LH90	UKT1 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	1,389.16	1,888.77	0.00%
GB00BMF9LJ15	UKT1 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	69,338.97	94,276.73	0.07%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	1.88	2.56	0.00%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	196,086.61	266,609.16	0.20%
GB00BMY6Z251	UKT1 13/4 09/22/36 Cor UK Treasury	GIL	GB	GBP	Aa3	192.12	261.22	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	129,835.34	176,530.62	0.13%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	196,086.80	266,609.42	0.20%
GB00BPJKN653	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1.03	1.40	0.00%
GB00BPJKNP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	18,044.96	24,534.83	0.02%
GB00BPJKNP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,595,087.92	2,168,761.29	1.59%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,547,909.28	2,104,614.85	1.54%
GB00BPSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,595,075.62	2,168,744.57	1.59%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	47,247.73	64,240.38	0.05%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,547,909.44	2,104,615.07	1.54%
GB00BTJ30027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,743,996.33	2,371,224.61	1.74%
GB00BTJ31134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,547,845.28	2,104,527.83	1.54%
GB00BTJ31134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,071,335.99	1,456,641.98	1.07%
GB00BTJ32421	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	959,332.00	1,304,355.75	0.95%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	47,249.63	64,242.96	0.05%
GB00BZ12DV40	UKT1 01/25 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	1,071,335.99	1,456,641.98	1.07%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	28,716,214.34	199,348.92	0.15%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	150,028.88	1,041.51	0.00%
JP1024641Q82	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	19,824,686.69	137,623.64	0.10%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	66,166,823.71	459,332.30	0.34%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	1,249,273.78	8,672.50	0.01%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	207,077,333.95	1,437,537.77	1.05%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	551,527.17	3,828.72	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	559,819,764.37	3,886,287.50	2.84%
JP1024731R88	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	540,703,484.83	3,753,581.65	2.75%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	736,436.33	5,112.37	0.00%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	66,194,907.73	459,527.26	0.34%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	562,420,614.24	3,904,342.69	2.86%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	559,825,628.35	3,886,328.21	2.84%
JP1103531K10	JPGV 0.100 12/20/28 JAPAN	GOV	JP	JPY	A1	584,209.93	4,055.60	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	66,172,070.73	459,368.72	0.34%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	230,164.02	1,597.81	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	6,288,779.93	43,656.92	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	2,281,944.73	15,841.34	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	33,906,675.77	235,381.28	0.17%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	51,583.02	358.09	0.00%
JP1201021860	JPGV 2.400 06/20/28 JAPAN	GOV	JP	JPY	A1	423,567.52	2,940.42	0.00%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	1,762,485.33	12,235.23	0.01%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	1,409,867.22	9,787.35	0.01%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	209,814,032.61	1,456,536.02	1.07%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	49,501.05	343.64	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	11,141,418.33	77,344.10	0.06%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	13,618,627.22	94,540.96	0.07%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	556,065,142.84	3,860,222.79	2.83%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	11,093,110.06	77,008.74	0.06%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	459,487,223.63	3,189,775.65	2.33%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	47,865.64	332.28	0.00%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	1,078,285,931.80	7,485,496.95	5.48%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	313,987,090.19	2,179,708.87	1.60%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	65,584,066.42	455,286.99	0.33%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	250,438,839.51	1,738,554.79	1.27%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	2,939,287.88	20,404.63	0.01%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	11,133,068.92	77,286.14	0.06%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	30,970.96	215.00	0.00%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	16,534,045.94	114,779.90	0.08%
JP1742631QA7	JPGV 10/20/25 JAPAN	GOV	JP	JPY	A1	11,183,210.43	77,634.22	0.06%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	11,150,494.37	77,407.10	0.06%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	99,942.22	693.80	0.00%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	9,993,953.29	69,378.36	0.05%
JP1743081R51	JPGV 08/25/25 JAPAN	GOV	JP	JPY	A1	11,141,357.62	77,343.68	0.06%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	298,904.57	346,496.37	0.25%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	804.45	804.45	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	632.73	632.73	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	553,000.95	553,000.95	0.40%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	1,642,039.30	1,642,039.30	1.20%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	Aa1	463.12	463.12	0.00%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	Aaa	30,034.56	30,034.56	0.02%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	Aa1	239.26	239.26	0.00%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	Aa1	1,640,512.02	1,640,512.02	1.20%
US31418E7A27	FN MA5388 5.5% 01/09/2054 FN MA5388 5.5% 01/09/2054	MIS	US	USD	Aa1	16,535.67	16,535.67	0.01%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 01/07/2054	MIS	US	USD	Aa1	15,446.18	15,446.18	0.01%
US3696043013	GE ODSH GE	COM	US	USD	Aa1	236.84	236.84	0.00%
US3696043013	GE ODSH GE	COM	US	USD	Aa1	1,642,792.11	1,642,792.11	1.20%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	Aaa	111,699.79	111,699.79	0.08%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	10,100.46	10,100.46	0.01%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	Aa1	5,487.17	5,487.17	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	256,176.81	256,176.81	0.19%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,641,686.01	1,641,686.01	1.20%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	1,641,712.66	1,641,712.66	1.20%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,636,774.95	1,636,774.95	1.20%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	Aa1	1,642,376.41	1,642,376.41	1.20%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	Aa1	336.16	336.16	0.00%
US8968181011	TRIUMPH GROUP ODSH TRIUMPH GROUP	COM	US	USD	Aa1	128.96	128.96	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	211.37	211.37	0.00%
US912810FE39	UST 5.500 08/15/28 US TREASURY	GOV	US	USD	Aa1	4,373.19	4,373.19	0.00%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	Aa1	1,456,609.56	1,456,609.56	1.07%
US912810PZ57	UST 2.500 01/15/29 US TREASURY	GOV	US	USD	Aa1	19,385.63	19,385.63	0.01%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	834.53	834.53	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aa1	427.66	427.66	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	8,165.83	8,165.83	0.01%
US912810SC36	UST 3.125 05/15/46 US TREASURY	GOV	US	USD	Aa1	2,678.13	2,678.13	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	146.56	146.56	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	58.02	58.02	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	60.72	60.72	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	21,562.32	21,562.32	0.02%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	1,883,979.05	1,883,979.05	1.45%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	Aa1	94,116.65	94,116.65	0.07%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	Aa1	1,984,022.59	1,984,022.59	1.45%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	794.93	794.93	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	44,607.18	44,607.18	0.03%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	198,218.15	198,218.15	0.15%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	91,733.40	91,733.40	0.07%
US912810TO13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	356.99	356.99	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	1,064.20	1,064.20	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	5,424.24	5,424.24	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	195.97	195.97	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	264,208.34	264,208.34	0.19%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	404,981.57	404,981.57	0.30%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	Aa1	860,424.20	860,424.20	0.63%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	34,195.06	34,195.06	0.03%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aa1	97.23	97.23	0.00%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	196.12	196.12	0.00%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	Aa1	321,762.08	321,762.08	0.24%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	979.22	979.22	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	292.15	292.15	0.00%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	97.41	97.41	0.00%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	3,350.52	3,350.52	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	84.30	84.30	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	176,536.06	176,536.06	0.13%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	1,901,497.12	1,901,497.12	1.39%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	31,797.67	31,797.67	0.02%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	950,915.47	950,915.47	0.70%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	15,464.90	15,464.90	0.01%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	37,245.21	37,245.21	0.03%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	206,573.70	206,573.70	0.15%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	960,207.50	960,207.50	0.70%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	Aa1	5,354.52	5,354.52	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	1,262.52	1,262.52	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	1,141.02	1,141.02	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	197,673.35	197,673.35	0.14%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	Aa1	958,824.76	958,824.76	0.70%
US91282CEV90	UST 3.250 05/30/29 US TREASURY	GOV	US	USD	Aa1	296.46	296.46	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	958,747.69	958,747.69	0.70%
US91282CF001	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aa1	960,960.39	960,960.39	0.70%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aa1	268,922.81	268,922.81	0.20%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aa1	101.25	101.25	0.00%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	Aa1	176,472.54	176,472.54	0.13%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	8,213.35	8,213.35	0.01%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	1,882,988.35	1,882,988.35	1.45%
US91282CGI45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	Aa1	15,769.87	15,769.87	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	2,263,722.88	2,263,722.88	1.66%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	Aa1	884.52	884.52	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	188.42	188.42	0.00%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	1,984,021.80	1,984,021.80	1.45%
US91282CHE49	UST 3.625 05/31/26 US TREASURY	GOV	US	USD	Aa1	99.25	99.25	0.00%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	18,617.32	18,617.32	0.01%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	56,793.49	56,793.49	0.04%
US91282CHN48	UST 4.750 07/31/25 US TREASURY	GOV	US	USD	Aa1	176,488.20	176,488.20	0.13%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	244,091.61	244,091.61	0.18%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	109,526.85	109,526.85	0.08%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	Aa1	304.63	304.63	0.00%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	508.39	508.39	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	415,983.72	415,983.72	0.30%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	877,183.34	877,183.34	0.64%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	878,339.94	878,339.94	0.64%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	Aa1	2,736.57	2,736.57	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	509,296.35	509,296.35	0.37%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	47,767.65	47,767.65	0.03%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aa1	1,144,950.06	1,144,950.06	0.84%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	4,231.22	4,231.22	0.00%
US91282CLI89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	Aa1	13,019.37	13,019.37	0.01%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	Aa1	991.08	991.08	0.00%
US91282CLL36	UST 3.375 08/15/27 US TREASURY	GOV	US	USD	Aa1	68,905.00	68,905.00	0.05%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aa1	318,102.64	318,102.64	0.23%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	Aa1	1,128,037.16	1,128,037.16	0.83%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	Aa1	899,916.05	899,916.05	0.66%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	604.38	604.38	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,481,249.69	1,481,249.69	1.08%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	345,180.63	345,180.63	0.25%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	Aa1	1,983,801.25	1,983,801.25	1.45%
US91282CHND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	Aa1	1,984,119.75	1,984,119.75	1.45%
						Total:	136,630,211.68	100.90%



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)	34,857,801.05
2	NOMURA INTERNATIONAL PLC (PARENT)	12,655,198.59
3	HSBC BANK PLC (PARENT)	10,628,712.12
4	BARCLAYS BANK PLC (PARENT)	8,468,366.79
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	8,056,890.78