



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 23/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond
Replication Mode	Physical replication
ISIN Code	LU0566116140
Total net assets (AuM)	1,357,844,622
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 23/06/2025	
Currently on loan in USD (base currency)	206,314,487.42
Current percentage on loan (in % of the fund AuM)	15.19%
Collateral value (cash and securities) in USD (base currency)	226,571,488.97
Collateral value (cash and securities) in % of loan	110%

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

Collateral data - as at 23/06/2025								
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	96,850.23	111,522.50	0.05%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	13,427.51	15,461.70	0.01%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	96,150.14	110,716.35	0.05%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	813,743.46	937,021.06	0.41%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	AAA	73,957.49	47,823.92	0.02%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	22,164.88	25,522.73	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	6,098.37	7,022.24	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	0.85	0.98	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	92,364.22	106,356.88	0.05%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	147.83	170.22	0.00%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	115.25	132.71	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	206,099.34	237,322.24	0.10%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	1,473.58	1,696.82	0.00%
BE0008063126	BEGV 03/28/28 BELGIUM	GOV	BE	EUR	AA3	32,456.51	37,373.49	0.02%
BE0008064132	BEGV 03/28/29 BELGIUM	GOV	BE	EUR	AA3	740.30	852.46	0.00%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	2,502,451.44	2,881,558.86	1.27%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	97,654.27	71,126.45	0.03%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	AAA	988.24	719.79	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	9,145.35	6,661.01	0.00%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	1,054,583.46	768,105.50	0.34%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	3,757,305.96	2,736,632.48	1.21%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	2,930.84	2,134.67	0.00%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	6,405,709.88	4,665,596.55	2.06%
CA135087VW17	CAGV 8.000 06/01/27 CANADA	GOV	CA	CAD	AAA	2,201.75	1,603.64	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	36,563.22	26,630.81	0.01%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	156,108.94	113,701.89	0.05%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	9,255.35	6,741.13	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	1,055,030.15	768,430.84	0.34%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	1,054,393.20	767,966.92	0.34%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	860,988.98	991,424.00	0.44%
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	AAA	307,126.22	353,654.13	0.16%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	437,774.86	504,095.30	0.22%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	86.89	100.06	0.00%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	722,308.84	831,734.60	0.37%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	0.46	0.53	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	134,200.02	154,530.57	0.07%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	1,139.04	1,311.60	0.00%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	AAA	80,681.34	92,904.11	0.04%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	663,535.43	764,057.34	0.34%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	324,222.33	373,340.20	0.16%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	899,864.11	1,036,188.50	0.46%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	175,901.37	202,549.44	0.09%
DE0001143402	DEGV IO STR 07/04/37 GERMANY	GOV	DE	EUR	AAA	734,086.78	845,296.83	0.37%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	6,784.33	7,812.12	0.00%
DE000A3H25Z3	BADWL 3.125 01/23/40 BADEN-WURTTENBRG	BND	DE	EUR	AAA	95,813.86	110,329.13	0.05%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	275,054.19	316,723.37	0.14%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	13,181.50	15,178.42	0.01%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	667,441.42	768,555.07	0.34%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	159,590.49	183,767.56	0.08%

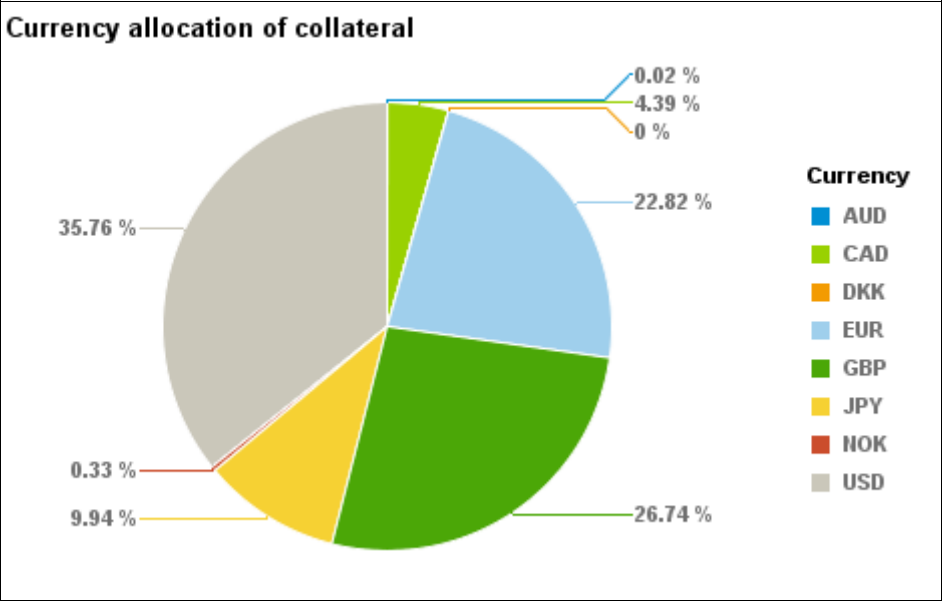
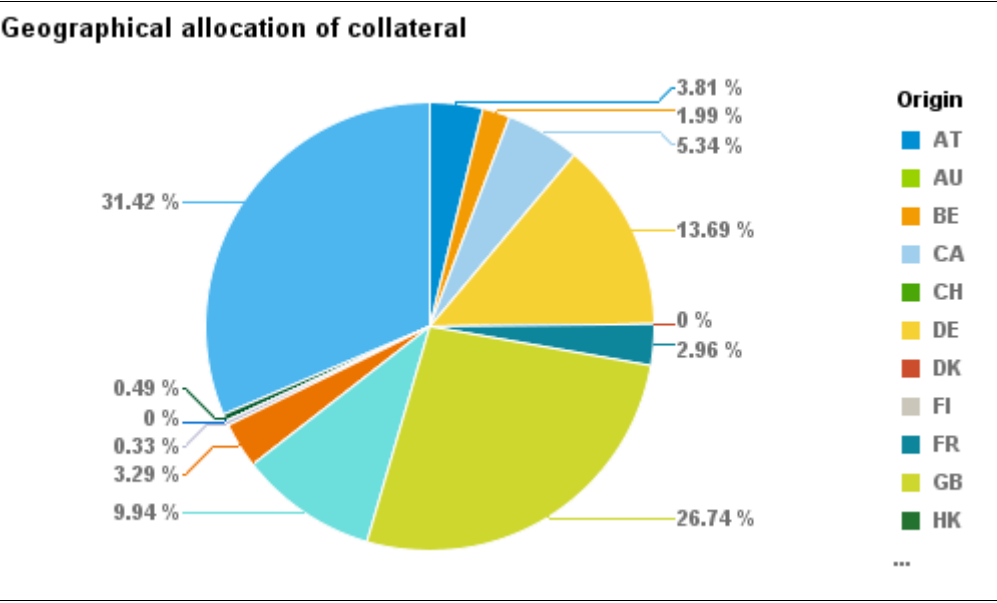
Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000NWB18Q8	NRWBK 1.250 05/13/49 NRW BANK	BND	DE	EUR	AAA	547,579.31	630,534.52	0.28%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	6,381,245.57	7,347,968.67	3.24%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	6,377,560.30	7,343,725.09	3.24%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	6,454,872.63	7,432,749.82	3.28%
DE000SHFM1F6	SHOLS 2.750 06/13/33 SCHLESWIG	BND	DE	EUR	AAA	614,635.97	707,749.89	0.31%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	0.87	0.13	0.00%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	51,747.84	59,587.35	0.03%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		640,133.03	737,109.61	0.33%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	65,474.81	75,393.87	0.03%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	845,846.69	973,987.75	0.43%
EU000A3LZ0X9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	AA3	1,284.98	1,479.64	0.00%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	78,456.78	90,342.54	0.04%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	57,954.60	66,734.40	0.03%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	11,580.84	13,335.28	0.01%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	3.29	3.78	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	1.95	2.25	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	20,842.13	23,999.60	0.01%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	2,838.11	3,268.06	0.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	0.62	0.71	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	157,157.11	180,965.53	0.08%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	1,729,283.88	1,991,260.74	0.88%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	0.28	0.32	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	348,074.04	400,805.32	0.18%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	2,502,451.58	2,881,559.03	1.27%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	764,375.42	880,174.03	0.39%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	110.23	126.93	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	78.01	89.83	0.00%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	0.90	1.04	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	17.81	20.51	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	90,698.17	104,438.43	0.05%
FR0128838507	FRGV 02/25/26 FRANCE	GOV	FR	EUR	AA2	143,476.18	165,212.02	0.07%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,459,867.23	1,965,711.23	0.87%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,931,674.36	2,600,999.53	1.15%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	13,832.69	18,625.72	0.01%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	1,931,831.99	2,601,211.77	1.15%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,459,866.54	1,965,710.30	0.87%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	2,737,991.91	3,686,706.11	1.63%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	1,931,805.75	2,601,176.44	1.15%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,459,867.03	1,965,710.96	0.87%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,459,867.45	1,965,711.52	0.87%
GB00BJMHB534	UKT 0 7/8 22/10/29 UK Treasury	GIL	GB	GBP	AA3	1,931,831.99	2,601,211.77	1.15%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	973,248.10	1,310,478.57	0.58%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,868,286.41	2,515,647.65	1.11%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	6.88	9.26	0.00%
GB00BMY62Z61	UKT1 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	3,464,933.40	4,665,532.82	2.06%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	0.95	1.28	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	82,805.59	111,497.73	0.05%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	2,845,709.73	3,831,748.15	1.69%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	2,845,724.32	3,831,767.80	1.69%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	2,845,709.52	3,831,747.87	1.69%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	2,845,709.23	3,831,747.48	1.69%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	74.58	100.42	0.00%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	58,051.04	78,165.73	0.03%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	1,930,407.68	2,599,293.94	1.15%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	5,298,570.61	7,134,525.33	3.15%
GB00BT7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	570,706.83	768,456.75	0.34%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	1,459,867.27	1,965,711.28	0.87%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	605,092.44	814,756.97	0.36%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	149.75	201.64	0.00%
GB00BZ13DV40	UKT1 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	15.92	21.44	0.00%
GB00BZ13DV40	UKT1 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	974,806.89	1,312,577.48	0.58%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	71,114,621.56	487,370.19	0.22%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	5,696,095.85	39,037.08	0.02%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	377,895,339.83	2,589,831.99	1.14%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	199,736.03	1,368.85	0.00%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	236,411,346.28	1,620,199.04	0.72%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	16,436,646.29	112,645.35	0.05%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	377,894,329.95	2,589,825.07	1.14%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	93,451,795.47	640,453.65	0.28%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	82,659,014.23	566,487.43	0.25%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	132,293,045.73	906,644.58	0.40%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	333,854,702.99	2,288,008.08	1.01%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	105,573.63	723.53	0.00%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	8,278,838.29	56,737.40	0.03%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	844,673.56	5,788.81	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	2,768,888.33	18,976.04	0.01%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	377,911,859.41	2,589,945.21	1.14%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	146,568,210.66	1,004,476.64	0.44%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	379,550,117.25	2,601,172.69	1.15%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	31,350,068.62	214,851.58	0.09%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	23,611,731.82	161,818.40	0.07%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	788,597.76	5,404.50	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	148,492,543.31	1,017,664.68	0.45%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	33,918,112.80	232,451.17	0.10%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	94,361,285.98	646,686.67	0.29%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	309,442,630.13	2,120,704.70	0.94%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	2,040.00	2,349.05	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	40,048.57	46,115.70	0.02%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	0.97	1.12	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	7,655,210.93	756,595.35	0.33%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,831,732.22	3,831,732.22	1.69%
US045167ER09	ADB 1.875 01/24/30 MTN ADB	BND	PH	USD		916.40	916.40	0.00%
US045167GE77	ADB 4.875 05/21/26 MTN ADB	BND	PH	USD		2,014.08	2,014.08	0.00%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	25,003.94	25,003.94	0.01%
US298785JQ02	EIB 1.375 03/15/27 EIB	GOV	SU	USD		372,961.14	372,961.14	0.16%
US30216BKK79	EDC 4.000 06/20/30 EXPORT DEV CN	GOV	CA	USD	AAA	1,704,897.14	1,704,897.14	0.75%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,831,652.91	3,831,652.91	1.69%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	7,452,246.21	7,452,246.21	3.29%
US683234AV04	ONTAR 5.050 04/24/34 ONTARIO	BND	CA	USD	AAA	436,674.27	436,674.27	0.19%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,376.99	5,376.99	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	2,162.10	2,162.10	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	1,446.25	1,446.25	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	5,006.35	5,006.35	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	7,256.65	7,256.65	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	1,136.73	1,136.73	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	121,060.92	121,060.92	0.05%
US912810RU43	UST 2.875 11/15/46 US TREASURY	GOV	US	USD	AAA	3,476,887.45	3,476,887.45	1.53%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	162,623.32	162,623.32	0.07%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	252,787.43	252,787.43	0.11%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	93,485.29	93,485.29	0.04%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	3,476,949.36	3,476,949.36	1.53%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	71.51	71.51	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	34,907.24	34,907.24	0.02%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	111,476.78	111,476.78	0.05%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	336,736.49	336,736.49	0.15%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	95,121.77	95,121.77	0.04%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	3,476,941.32	3,476,941.32	1.53%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	78,800.80	78,800.80	0.03%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	28,844.04	28,844.04	0.01%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	3,476,574.25	3,476,574.25	1.53%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	8,060.53	8,060.53	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	22,812.17	22,812.17	0.01%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	635.08	635.08	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	1,032,852.27	1,032,852.27	0.46%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	215,863.80	215,863.80	0.10%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	489.16	489.16	0.00%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	254,248.93	254,248.93	0.11%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	4,477.42	4,477.42	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	AAA	111,462.54	111,462.54	0.05%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	4,665,610.11	4,665,610.11	2.06%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	246,087.82	246,087.82	0.11%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	5,024,467.85	5,024,467.85	2.22%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	4,837,119.85	4,837,119.85	2.13%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	4,665,513.88	4,665,513.88	2.06%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	139,713.85	139,713.85	0.06%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	2,421,760.46	2,421,760.46	1.07%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	309,757.59	309,757.59	0.14%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	AAA	162,635.53	162,635.53	0.07%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	71,348.18	71,348.18	0.03%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	46,798.75	46,798.75	0.02%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	111,495.75	111,495.75	0.05%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	162,588.99	162,588.99	0.07%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	53,023.46	53,023.46	0.02%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	542,935.51	542,935.51	0.24%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	7,287,579.88	7,287,579.88	3.22%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	98.95	98.95	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	175,792.33	175,792.33	0.08%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	305.45	305.45	0.00%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	162,653.44	162,653.44	0.07%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	8,111.57	8,111.57	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	2,728.22	2,728.22	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	97,251.11	97,251.11	0.04%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	3,186.48	3,186.48	0.00%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	3,474,423.80	3,474,423.80	1.53%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	11,795,445.98	11,795,445.98	5.21%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		4,875.00	5,613.53	0.00%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
XS2540993685	BNGBA 2.750 10/04/27 MTN BNG BANK	BND	NL	EUR	AAA	6,431,403.58	7,405,725.33	3.27%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	98,286.32	113,176.15	0.05%
						Total:	226,571,488.97	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	38,061,494.41
2	DEUTSCHE BANK AG (PARENT)	36,395,313.55
3	HSBC BANK PLC (PARENT)	23,487,793.45
4	MERRILL LYNCH INTERNATIONAL (PARENT)	22,952,942.95
5	NOMURA INTERNATIONAL PLC (PARENT)	21,305,661.86