



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 20/06/2025

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)	1,520,251,310
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 20/06/2025	
Currently on loan in USD (base currency)	225,108,346.42
Current percentage on loan (in % of the fund AuM)	14.81%
Collateral value (cash and securities) in USD (base currency)	243,393,047.32
Collateral value (cash and securities) in % of loan	108%

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 20/06/2025								
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	96,966.19	111,207.77	0.05%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	13,450.10	15,425.54	0.01%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	96,395.25	110,552.98	0.05%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	815,475.14	935,245.33	0.38%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	20,870.35	23,935.61	0.01%
AU0000097495	AUGV 1.750 06/21/51 AUSTRALIA	GOV	AU	AUD	AAA	1,074.22	693.36	0.00%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	2,060.88	1,330.20	0.00%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	22,209.60	25,471.56	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	6,110.16	7,007.56	0.00%
BE0000349580	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	AA3	447,460.47	513,179.74	0.21%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
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	92,622.01	106,225.56	0.04%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	5.85	6.71	0.00%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	115.51	132.47	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	1,475.71	1,692.45	0.00%
BE0008063126	BEGV 03/28/28 BELGIUM	GOV	BE	EUR	AA3	2,516,191.10	2,885,748.27	1.19%
BE0008064132	BEGV 03/28/29 BELGIUM	GOV	BE	EUR	AA3	18,950.33	21,733.60	0.01%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	25,948.18	29,759.23	0.01%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	97,840.26	71,211.03	0.03%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	AAA	989.11	719.90	0.00%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	1,055,807.43	768,447.87	0.32%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	1,055,221.91	768,021.71	0.32%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	1,035,005.30	753,307.47	0.31%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	3,964,286.98	2,885,325.30	1.19%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	30,268.02	22,029.96	0.01%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	7,375,624.46	5,368,197.62	2.21%
CA135087VW17	CAGV 8.000 06/01/27 CANADA	GOV	CA	CAD	AAA	2,207.17	1,606.45	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	36,630.13	26,660.49	0.01%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	156,343.57	113,791.48	0.05%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	5,179.76	3,769.98	0.00%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	1,055,661.14	768,341.40	0.32%
CH0204975426	EIB 1.375 02/21/28 EIB	GOV	SU	CHF		10,363.59	12,653.05	0.01%
DE0001030708	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	1,453.53	1,667.02	0.00%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	1,233.61	1,414.79	0.00%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	87.28	100.10	0.00%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	20,819.70	23,877.53	0.01%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	0.75	0.86	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	0.81	0.93	0.00%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	AAA	80,659.87	92,506.52	0.04%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	997,067.47	1,143,508.43	0.47%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	6,801.48	7,800.43	0.00%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	382,233.12	438,372.34	0.18%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	25,373.50	29,100.15	0.01%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	2,478,204.49	2,842,182.50	1.17%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	55.18	63.28	0.00%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	695,288.89	797,407.12	0.33%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	238,389.75	273,402.45	0.11%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	64,676.20	74,175.30	0.03%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	1,680,035.12	1,926,784.68	0.79%

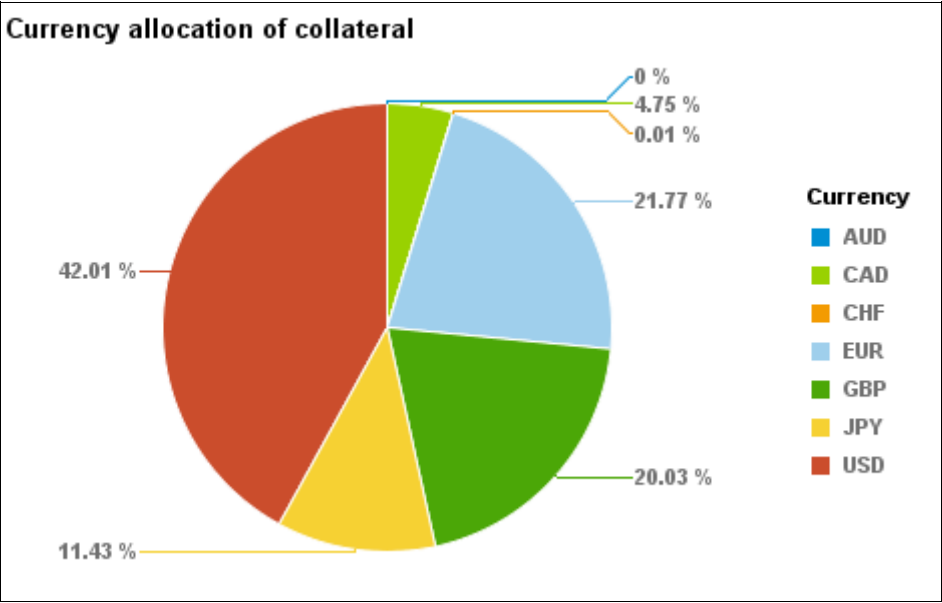
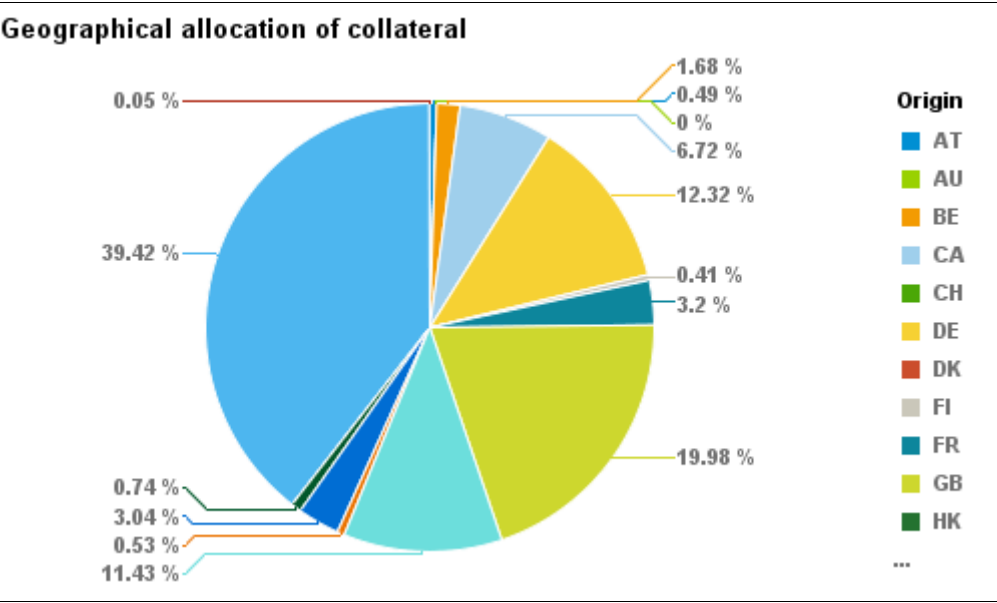
Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	366,736.70	420,599.93	0.17%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	6,370,797.37	7,306,486.98	3.00%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	6,367,520.24	7,302,728.53	3.00%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	6,367,746.74	7,302,988.29	3.00%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	51,812.84	59,422.68	0.02%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		1,216,687.54	1,395,384.46	0.57%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	65,232.32	74,813.10	0.03%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	268,285.32	307,688.84	0.13%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	38,974.64	44,698.91	0.02%
FI4000480488	FIGV 0.125 04/15/52 FINLAND	GOV	FI	EUR	AA1	868,252.33	995,773.99	0.41%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,506,494.24	1,727,755.56	0.71%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	3.29	3.77	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	1.96	2.24	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	10,214.37	11,714.57	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	1,761,310.10	2,019,996.64	0.83%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	59,538.94	68,283.52	0.03%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	349,079.28	400,349.14	0.16%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	3,088,657.88	3,542,294.20	1.46%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	110.38	126.59	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	18,740.85	21,493.35	0.01%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	0.90	1.03	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	17.87	20.49	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	71.49	81.99	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,464,119.19	1,965,872.84	0.81%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,847,764.65	2,480,993.60	1.02%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	4,673.51	6,275.12	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	13,823.21	18,560.42	0.01%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	1,945,607.98	2,612,367.83	1.07%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,464,119.40	1,965,873.12	0.81%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	155,371.55	208,617.38	0.09%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	1,945,607.98	2,612,367.83	1.07%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,464,119.41	1,965,873.13	0.81%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,464,707.22	1,966,662.38	0.81%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	36,831.94	49,454.25	0.02%
GB00BJMHB534	UKT 0 7/8 22/10/29 UK Treasury	GIL	GB	GBP	AA3	1,945,607.99	2,612,367.85	1.07%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	872,228.19	1,171,140.79	0.48%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,464,120.58	1,965,874.70	0.81%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	4.18	5.61	0.00%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	4,093,797.62	5,496,742.06	2.26%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	41.18	55.29	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	82,823.23	111,206.75	0.05%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	2,853,861.72	3,831,880.13	1.57%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	2,860,064.32	3,840,208.36	1.58%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	1,020,832.44	1,370,671.72	0.56%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	983.37	1,320.37	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	1,945,607.99	2,612,367.85	1.07%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	2,852,009.45	3,829,393.09	1.57%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	980,090.95	1,315,968.12	0.54%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	571,975.16	767,991.05	0.32%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	2,036,014.52	2,733,756.70	1.12%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	604,307.08	811,403.12	0.33%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	2,342.76	3,145.62	0.00%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	224,675.69	301,672.05	0.12%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	1.43	1.92	0.00%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	2.93	3.93	0.00%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	71,055,597.11	487,634.01	0.20%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	402,888,995.88	2,764,910.65	1.14%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	50,069.19	343.61	0.00%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	236,167,386.02	1,620,748.46	0.67%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	8,940,137.14	61,353.58	0.03%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	402,863,968.13	2,764,738.89	1.14%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	23,431,646.37	160,804.61	0.07%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	93,451,906.34	641,333.40	0.26%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	14,710,198.74	100,951.84	0.04%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	82,542,647.87	566,466.32	0.23%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	132,214,256.43	907,348.20	0.37%
JP1201191A72	JPGV 1.800 06/20/30 JAPAN	GOV	JP	JPY	A1	52,039.40	357.13	0.00%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	324,057,564.44	2,223,913.34	0.91%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	105,430.75	723.54	0.00%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	467,800.90	3,210.38	0.00%
JP1201471DC6	JPGV 1.600 12/20/33 JAPAN	GOV	JP	JPY	A1	380,627,064.04	2,612,133.45	1.07%
JP1201661JA3	JPGV 0.700 09/20/38 JAPAN	GOV	JP	JPY	A1	73,562,494.11	504,838.12	0.21%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	39,678.13	272.30	0.00%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	396,367,495.37	2,720,155.48	1.12%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	146,339,605.73	1,004,286.39	0.41%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	114,341,571.46	784,693.13	0.32%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	31,304,833.00	214,836.01	0.09%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	787,403.58	5,403.72	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	5,944,134.74	40,792.88	0.02%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	764,318,185.93	5,245,294.65	2.16%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	177,019,191.16	1,214,831.51	0.50%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	34,011,633.06	233,412.00	0.10%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	136,188,223.10	934,620.39	0.38%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	40,429.04	46,366.92	0.02%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	0.97	1.11	0.00%
US013051EA13	ALBTA 3.300 03/15/28 ALBERTA	BND	CA	USD	AAA	1,297,207.08	1,297,207.08	0.53%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,829,188.03	3,829,188.03	1.57%
US045167ER09	ADB 1.875 01/24/30 MTN ADB	BND	PH	USD		917.02	917.02	0.00%
US045167GE77	ADB 4.875 05/21/26 MTN ADB	BND	PH	USD		7,387,280.66	7,387,280.66	3.04%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	25,021.62	25,021.62	0.01%
US298785JQ02	EIB 1.375 03/15/27 EIB	GOV	SU	USD		377,775.91	377,775.91	0.16%
US3696043013	GE ODSH GE	COM	US	USD	AAA	2,106,891.84	2,106,891.84	0.87%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,829,194.92	3,829,194.92	1.57%
US683234C978	ONTAR 4.850 06/11/35 ONTARIO	BND	CA	USD	AAA	3,489,249.41	3,489,249.41	1.43%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,386.59	5,386.59	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	2,163.32	2,163.32	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	1,443.56	1,443.56	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	5,016.54	5,016.54	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	2,174.09	2,174.09	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	1,137.64	1,137.64	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	120,960.07	120,960.07	0.05%
US912810RU43	UST 2.875 11/15/46 US TREASURY	GOV	US	USD	AAA	2,953,694.55	2,953,694.55	1.21%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	70.80	70.80	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	253,031.59	253,031.59	0.10%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	160,495.55	160,495.55	0.07%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	5,244,663.61	5,244,663.61	2.15%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	5,245,439.90	5,245,439.90	2.16%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	2,719.41	2,719.41	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	35,022.44	35,022.44	0.01%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	337,038.86	337,038.86	0.14%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	21,174.97	21,174.97	0.01%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	5,245,479.89	5,245,479.89	2.16%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	16,367.66	16,367.66	0.01%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	5,245,501.21	5,245,501.21	2.16%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	91.52	91.52	0.00%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	8,072.89	8,072.89	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	22,824.44	22,824.44	0.01%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	1,033,843.57	1,033,843.57	0.42%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	215,908.15	215,908.15	0.09%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	491.35	491.35	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	111,089.72	111,089.72	0.05%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	111,029.25	111,029.25	0.05%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	254,344.37	254,344.37	0.10%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	4,477.82	4,477.82	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	5,488,886.77	5,488,886.77	2.26%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	246,076.25	246,076.25	0.10%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	5,019,828.14	5,019,828.14	2.06%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	5,670,693.71	5,670,693.71	2.33%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	5,498,310.35	5,498,310.35	2.26%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	1,755,898.70	1,755,898.70	0.72%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	28,779.34	28,779.34	0.01%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	309,501.90	309,501.90	0.13%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	350,565.89	350,565.89	0.14%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	AAA	2,508.58	2,508.58	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	111,182.82	111,182.82	0.05%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	71,356.60	71,356.60	0.03%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	92.44	92.44	0.00%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	46,842.77	46,842.77	0.02%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	380,615.18	380,615.18	0.16%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	161,493.61	161,493.61	0.07%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	52,978.44	52,978.44	0.02%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	7,281,992.98	7,281,992.98	2.99%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	98.97	98.97	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	175,617.88	175,617.88	0.07%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	161,304.28	161,304.28	0.07%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	8,110.59	8,110.59	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	2,727.79	2,727.79	0.00%
US91282CKE02	UST 4.250 03/15/27 US TREASURY	GOV	US	USD	AAA	157,098.36	157,098.36	0.06%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	254,055.31	254,055.31	0.10%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	97,194.72	97,194.72	0.04%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	3,187.17	3,187.17	0.00%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	5,243,883.38	5,243,883.38	2.15%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	11,927,289.16	11,927,289.16	4.90%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	570,660.26	570,660.26	0.23%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		4,937.52	5,662.70	0.00%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	99,426.12	114,029.00	0.05%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
XS2988659632	NETHR 4.500 04/26/28 MTN FMO	BND	NL	USD	AAA	1,235,882.39	1,235,882.39	0.51%
XS3091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	AAA	6,439,161.42	7,384,891.77	3.03%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	940,278.42	940,278.42	0.39%
	Unknown Company Description	UNK		GBP		92,509.10	124,211.97	0.05%
						Total:	243,393,047.32	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)	37,954,079.87
2	DEUTSCHE BANK AG (PARENT)	36,292,601.19
3	HSBC BANK PLC (PARENT)	23,421,507.81
4	MERRILL LYNCH INTERNATIONAL (PARENT)	22,888,166.73
5	NOMURA INTERNATIONAL PLC (PARENT)	21,245,534.48