



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCF - HSBC Gbl Inv Fd - Gbl High Inc Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0524291613
Total net assets (AuM)	782,826,511
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 30/06/2025	
Currently on loan in USD (base currency)	120,440,966.26
Current percentage on loan (in % of the fund AuM)	15.39%
Collateral value (cash and securities) in USD (base currency)	137,409,459.82
Collateral value (cash and securities) in % of loan	114%

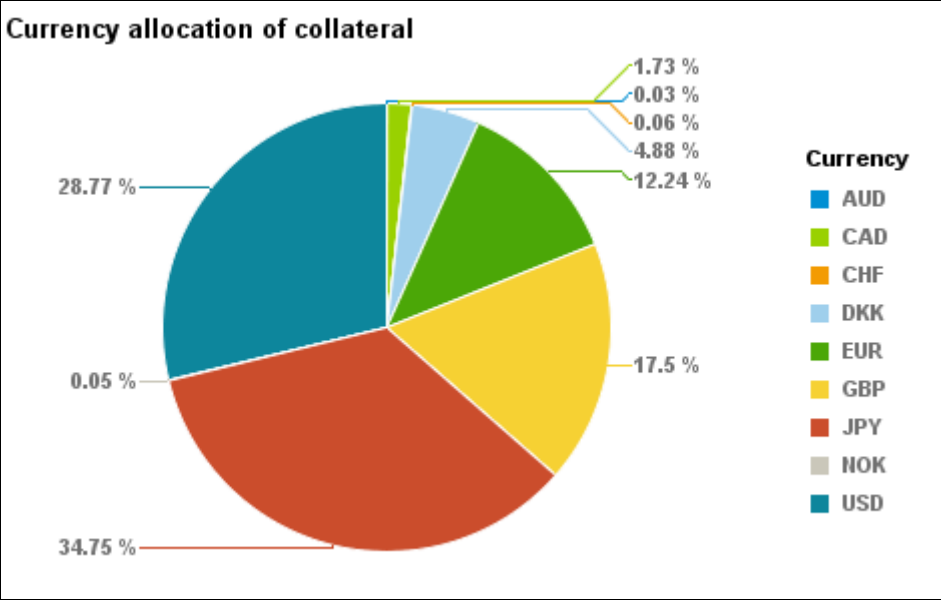
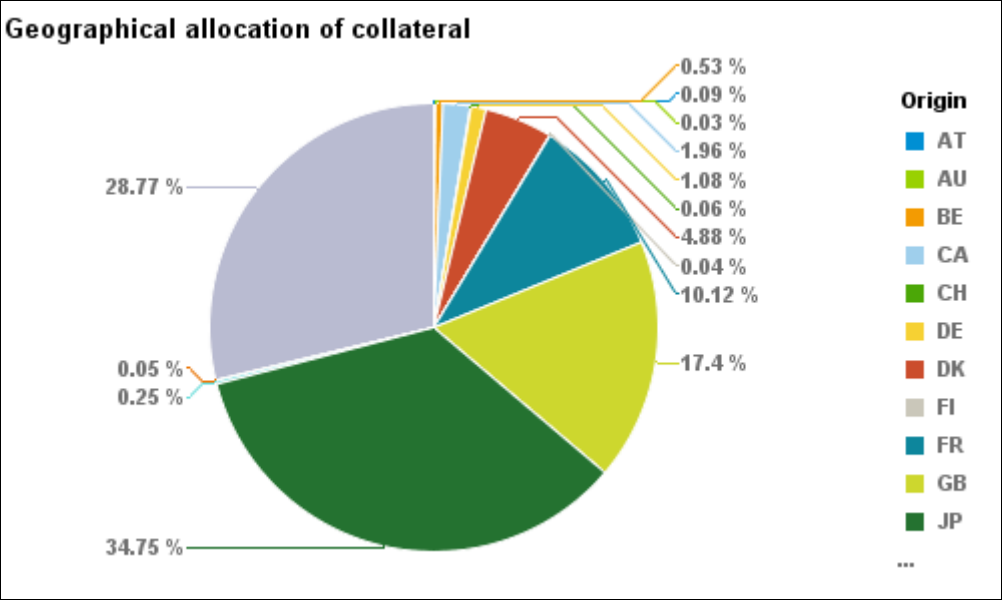
Securities lending statistics	
12-month average on loan in USD (base currency)	36,342,734.52
12-month average on loan as a % of the fund AuM	3.95%
12-month maximum on loan in USD	91,640,273.53
12-month maximum on loan as a % of the fund AuM	1.71%
Gross Return for the fund over the last 12 months in (base currency fund)	376,579.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0409%

Collateral data - as at 30/06/2025								
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	18,091.24	21,198.66	0.02%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	869.85	1,019.25	0.00%
AT0000A2QG86	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	Aa1	66,227.90	77,603.48	0.06%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	17,690.40	20,728.98	0.02%
AT0000A3UWJ5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	2,527.52	2,961.66	0.00%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	Aa1	408.67	478.86	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	25,698.47	16,775.77	0.01%
AU000XCLWAP3	AUGV 3.250 06/21/39 AUSTRALIA	GOV	AU	AUD	Aaa	25,600.47	16,711.80	0.01%
AU000XCLWAQ1	AUGV 2.750 11/21/27 AUSTRALIA	GOV	AU	AUD	Aaa	2,977.61	1,943.76	0.00%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	18,255.31	11,916.93	0.01%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	88,689.22	103,922.85	0.08%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	Aa3	4,190.19	4,909.92	0.00%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	Aa3	143,844.50	168,551.84	0.12%
BE0000335096	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	Aa3	143,844.76	168,552.14	0.12%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	Aa3	232,091.68	271,956.72	0.20%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	77.51	90.82	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	60.03	70.35	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	2,802.60	3,283.98	0.00%
BE0000365743	BEGV 2.600 12/20/30 BELGIUM	GOV	BE	EUR	Aa3	1,506.49	1,765.25	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	8,549.86	6,259.67	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	371,214.19	271,779.87	0.20%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	Aaa	9,893.72	7,243.57	0.01%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	371,839.20	272,237.46	0.20%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	410,604.19	300,618.77	0.22%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	1,847.95	1,352.95	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	32,235.78	23,601.03	0.02%
CA135087P578	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	100,055.74	73,254.57	0.06%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	Aaa	278,760.89	204,091.33	0.15%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	28,211.86	20,654.97	0.02%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	2,050.03	1,500.90	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	3,006.15	2,200.91	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	7,215.00	5,282.37	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	44,909.61	32,880.02	0.02%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	24,222.90	17,734.50	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	4,887.87	3,578.59	0.00%
CA135087V505	CAGV 4.250 12/01/28 CANADA	GOV	CA	CAD	Aaa	76,569.85	56,059.66	0.04%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	65,605.49	48,032.24	0.03%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	780,230.74	571,236.27	0.42%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	9,255.66	6,776.42	0.00%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	5,562.28	4,072.35	0.00%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	86,846.75	63,583.77	0.05%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	128,126.01	93,805.87	0.07%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	Aaa	387,215.96	283,495.37	0.21%
CH0009755197	CHOV 4.000 01/06/49 SWITZERLAND	GOV	CH	CHF	Aaa	1,744.38	2,181.75	0.00%
CH0224397346	CHOV 06/22/29 SWITZERLAND	GOV	CH	CHF	Aaa	61,807.80	77,304.84	0.06%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	Aaa	55,305.31	64,804.78	0.05%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	Aaa	73,963.02	86,667.22	0.06%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	Aaa	0.91	1.07	0.00%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	36,319.18	42,557.51	0.03%
DE0001102556	DEGV 11/15/28 GERMANY	GOV	DE	EUR	Aaa	508.13	595.40	0.00%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	Aaa	53.45	62.62	0.00%
DE000BUZ2023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	1,100,225.66	1,289,205.05	0.94%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	10,171,328.38	1,597,691.78	1.16%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	8,850,335.48	1,390,192.88	1.01%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	4,831,588.06	758,936.12	0.55%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	9,372,141.41	1,472,157.10	1.07%
DK0009924029	DKGV 0.250 11/15/32 DENMARK	GOV	DK	DKK	Aaa	37,263.10	5,853.21	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	3,165.22	497.19	0.00%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	10,626.77	1,669.23	0.00%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	81,558.15	12,810.99	0.01%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	9,342,619.09	1,467,519.79	1.07%
FI4000369467	FIGV 0.500 08/15/29 FINLAND	GOV	FI	EUR	Aa1	13,915.77	16,306.00	0.01%
FI4000567525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	14,366.12	16,833.71	0.01%
FI4000577852	FIGV 2.300 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,118.88	16,543.76	0.01%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,471,023.72	1,723,692.94	1.25%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	122,803.82	143,897.11	0.10%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	144,305.91	169,092.50	0.12%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,449,033.97	11,072,039.76	8.06%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	94,332.16	110,535.05	0.08%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,646.30	203,472.51	0.15%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	1.62	1.89	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	1.60	1.88	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	24,340.63	28,521.48	0.02%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	93,358.99	109,394.72	0.08%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	80,230.62	94,011.37	0.07%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	5,900.90	6,914.46	0.01%
FR001400H08	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	53,944.66	63,210.42	0.05%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	Aa3	0.87	1.01	0.00%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	89,440.46	104,803.13	0.08%
FR0128883949	FRGV 10/01/25 FRANCE	GOV	FR	EUR	Aa3	66,857.05	78,340.70	0.06%
GB0080CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	1,049,893.59	1,439,981.55	1.05%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	2,558,902.99	3,509,663.40	2.56%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	2,559,307.10	3,510,217.65	2.55%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	1,049,894.15	1,439,982.32	1.05%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	812,746.08	1,114,721.89	0.81%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	1,043,710.76	1,431,501.49	1.04%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	2,294.31	3,146.76	0.00%
GB00BM622521	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	68,543.99	94,011.51	0.07%
GB00BM82Z736	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	243,337.28	333,749.25	0.24%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,042,261.08	1,429,513.18	1.04%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	1,101.45	1,510.69	0.00%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	236,229.37	324,000.39	0.24%
GB00BMF9LH90	UKTI 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	1,322.35	1,813.67	0.00%
GB00BMV77TC8	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	243,337.33	333,749.31	0.24%
GB00BMY6Z251	UKTI 13/4 09/22/36 Cor UK Treasury	GIL	GB	GBP	Aa3	331.32	454.42	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	243,336.75	333,748.52	0.24%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	15,448.76	21,188.75	0.02%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	378,006.82	518,455.25	0.38%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,256,849.45	1,723,831.86	1.25%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,256,849.17	1,723,831.48	1.25%
GB00BPSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	920,485.29	1,262,491.60	0.92%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	47,249.71	64,805.34	0.05%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	548,911.60	752,859.70	0.56%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	18,356.80	25,177.27	0.02%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	290,586.70	398,554.19	0.29%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	7,108.97	9,750.31	0.01%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	162,226.97	222,502.40	0.16%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	1,039,845.58	1,426,200.21	1.04%
GB00BYMWG386	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	47,249.10	64,804.50	0.05%
GB00BYZW3G56	UKT 1 1/8 07/22/26 UK TREASURY	GIL	GB	GBP	Aa3	243,337.01	333,748.88	0.24%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	47,249.72	64,805.35	0.05%
IE00BY7QL619	JOHNSON CNTRL'S ODSH JOHNSON CNTRL'S	COM	US	USD	Aa1	9,766.46	9,766.46	0.01%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	46,417,805.25	320,376.92	0.23%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	53,386,621.66	368,475.88	0.27%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	6,249,059.46	43,131.17	0.03%
JP1024661Q81	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	62,386,413.24	430,592.68	0.31%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	108,549,497.08	749,211.51	0.55%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	50,231.68	346.70	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	563,119,999.94	3,886,069.16	2.83%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	49,987.26	345.01	0.00%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	737,261.93	5,088.60	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	564,145,753.25	3,893,748.94	2.83%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	255,284,524.42	1,761,980.55	1.28%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,098,821.55	7,584.10	0.01%
JP1103701P43	JPGV 0.500 03/20/33 JAPAN	GOV	JP	JPY	A1	529,844,069.26	3,656,997.81	2.68%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	1,074,985,714.97	7,419,579.89	5.40%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	46,388,136.80	320,172.15	0.23%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	6,333,859.95	43,716.47	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	108,860,381.88	751,357.24	0.55%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	2,303,098.24	15,896.05	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	33,958,728.26	234,384.04	0.17%
JP12008215A7	JPGV 2.100 09/20/25 JAPAN	GOV	JP	JPY	A1	81,530,485.11	562,725.57	0.41%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	2,044,074.60	14,108.26	0.01%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	205,056,598.90	1,415,306.08	1.03%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	1,536,024.78	10,601.68	0.01%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	19,091,723.85	131,771.58	0.10%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	508,571,404.47	3,510,173.31	2.55%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	563,136,042.36	3,886,779.89	2.83%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	508,588,303.36	3,510,289.95	2.55%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	46,509,471.42	321,009.60	0.23%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	2,014,932.75	13,907.12	0.01%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,543,540.26	10,653.56	0.01%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	10,362,595.32	71,453.89	0.05%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	119,588,729.19	825,404.58	0.60%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	977,588.28	6,747.34	0.00%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	108,738,484.90	750,515.90	0.55%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	11,368,504.19	78,465.72	0.06%
JP1300391D69	JPGV 1.900 06/20/43 JAPAN	GOV	JP	JPY	A1	11,355,577.64	78,376.50	0.06%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	45,015,248.74	310,696.44	0.23%
JP1300841Q46	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	302,954.00	2,091.00	0.00%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	326,531,945.30	2,253,732.14	1.64%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	30,892.54	213.22	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	593,851,850.27	4,098,781.21	2.98%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	285,556,708.55	1,670,919.97	1.43%
NL009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	Aaa	17,342.71	20,321.57	0.01%
NL0010721999	NLGV 2.750 01/11/47 NETHERLANDS	GOV	NL	EUR	Aaa	13,395.52	15,696.39	0.01%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	232,193.31	272,075.81	0.20%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	24,580.41	28,802.44	0.02%
NO0012440397	NOGV 2.125 05/18/32 NORWAY	GOV	NO	NOK	Aaa	668,790.14	66,315.96	0.05%
US90162551016	ALIGN TECHNOLOGY ODSH ALIGN TECHNOLOGY	COM	US	USD	Aa1	258.56	258.56	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	244.51	244.51	0.00%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,723,654.44	1,723,654.44	1.25%
US03783311005	APPLE ODSH APPLE	COM	US	USD	Aa1	114,556.35	114,556.35	0.08%
US0530151036	ADP ODSH ADP	COM	US	USD	Aa1	831,629.78	831,629.78	0.61%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	Aa1	323,306.73	323,306.73	0.24%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	Aa1	1,801,824.09	1,801,824.09	1.31%
US5324571083	LILLY ODSH LILLY	COM	US	USD	Aa1	1,801,684.95	1,801,684.95	1.31%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	1,802,012.34	1,802,012.34	1.31%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,723,492.01	1,723,492.01	1.25%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,801,186.83	1,801,186.83	1.31%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	1,802,120.69	1,802,120.69	1.31%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,800,131.94	1,800,131.94	1.31%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	Aa1	1,801,507.83	1,801,507.83	1.31%
US912797PW16	UST BILL 09/11/25 US TREASURY	GOV	US	USD	Aa1	76,348.19	76,348.19	0.06%
US912803GY33	UST PO STR 02/15/54 US TREASURY	GOV	US	USD	Aa1	49.73	49.73	0.00%
US912810FB99	UST 8.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	212.36	212.36	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	Aa1	750,035.78	750,035.78	0.56%
US912810QU51	UST 3.125 02/15/42 US TREASURY	GOV	US	USD	Aa1	3,510,174.27	3,510,174.27	2.55%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	14,785.30	14,785.30	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	19,756.96	19,756.96	0.01%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aa1	189,391.10	189,391.10	0.14%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	8,294.79	8,294.79	0.01%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aa1	1,435.57	1,435.57	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	2,725.04	2,725.04	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	21,065.51	21,065.51	0.02%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	148.85	148.85	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	673.27	673.27	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	59.05	59.05	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	61.51	61.51	0.00%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	710,408.74	710,408.74	0.52%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	21,706.84	21,706.84	0.02%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	731.78	731.78	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	200,770.04	200,770.04	0.15%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	92,776.66	92,776.66	0.07%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	752,735.43	752,735.43	0.55%
US912810TG13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	1,538.66	1,538.66	0.00%
US912810TO13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	93,936.01	93,936.01	0.07%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	1,928.58	1,928.58	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	261,968.15	261,968.15	0.19%
US912828ZA70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	34,236.29	34,236.29	0.02%
US9128283W81	UST 2.750 02/15/26 US TREASURY	GOV	US	USD	Aa1	4,828.57	4,828.57	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	983.37	983.37	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	293.24	293.24	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	21,124.23	21,124.23	0.02%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	6,017.47	6,017.47	0.00%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	21,168.10	21,168.10	0.02%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	7,472.64	7,472.64	0.01%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	3,360.75	3,360.75	0.00%
US912828CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	1,183,465.48	1,183,465.48	0.86%
US912828CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	650.90	650.90	0.00%
US912828CBL48	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	32,265.71	32,265.71	0.02%
US912828CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	15,943.87	15,943.87	0.01%
US912828CCE93	UST 1.250 05/31/26 US TREASURY	GOV	US	USD	Aa1	128,014.95	128,014.95	0.09%
US912828CF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	Aa1	97.04	97.04	0.00%
US912828CY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	15,561.62	15,561.62	0.01%
US912828CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	209,459.65	209,459.65	0.15%
US912828CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	61,426.68	61,426.68	0.04%
US912828CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	43,428.51	43,428.51	0.03%
US912828CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	135,241.52	135,241.52	0.10%
US912828CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	1,435.27	1,435.27	0.00%
US912828CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	200,328.02	200,328.02	0.15%
US912828CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	Aa1	301.92	301.92	0.00%
US912828CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	343,772.09	343,772.09	0.25%
US912828CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	756,027.53	756,027.53	0.55%
US912828CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	499.18	499.18	0.00%
US912828CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	1,597,653.34	1,597,653.34	1.16%
US912828CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	755,823.79	755,823.79	0.55%
US912828CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	103,981.75	103,981.75	0.08%
US912828CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	756,005.96	756,005.96	0.55%
US912828CJKB0	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	Aa1	755,995.80	755,995.80	0.55%
US912828CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	168,477.39	168,477.39	0.12%
US912828CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	Aa1	755,990.56	755,990.56	0.55%
US912828CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	73,090.20	73,090.20	0.05%
US912828CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	509.79	509.79	0.00%
US912828CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	419,686.30	419,686.30	0.31%
US912828CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	563,733.05	563,733.05	0.41%
US912828CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	749,114.84	749,114.84	0.55%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CK997	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	Aa1	391,258.42	391,258.42	0.28%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	3,417.33	3,417.33	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	300.36	300.36	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,356,883.55	1,356,883.55	0.99%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	Aa1	3,507,729.24	3,507,729.24	2.55%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	Aa1	272,215.73	272,215.73	0.20%
XS2484353219	ONTAR 2.250 05/26/26 MTN ONTARIO	BND	CA	GBP	Aaa	98,651.92	135,306.04	0.10%
XS3077376047	QUBPR 3.250 05/22/35 MTN QUEBEC PROVINCE	BND	CA	EUR	Aaa	159,948.60	187,422.05	0.14%
						Total:	137,409,459.82	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	J.P. MORGAN SEC'S PLC (PARENT)	31,666,444.57
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	12,451,359.86
3	NOMURA INTERNATIONAL PLC (PARENT)	12,132,760.56
4	HSBC BANK PLC (PARENT)	11,036,992.54
5	BARCLAYS BANK PLC (PARENT)	8,555,389.26