



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 06/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	1,514,263,101
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 06/06/2025	
Currently on loan in USD (base currency)	227,606,205.15
Current percentage on loan (in % of the fund AuM)	15.03%
Collateral value (cash and securities) in USD (base currency)	239,449,890.27
Collateral value (cash and securities) in % of loan	105%

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 06/06/2025									
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	96,758.08	110,149.40	0.05%	
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	2,067.56	2,353.71	0.00%	
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	AA1	2,132.99	2,428.19	0.00%	
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	989.23	1,126.14	0.00%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	813,213.89	925,762.68	0.39%	
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	205.17	233.56	0.00%	
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	40,523.72	26,291.52	0.01%	
AU000XCLWAX7	AUGV 2.750 11/21/29 AUSTRALIA	GOV	AU	AUD	AAA	1,061,834.67	688,911.34	0.29%	
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	AAA	70,759.02	45,907.99	0.02%	
AU3CB0321875	AIRSR 5.450 05/15/35 35 MTN AIRSERVICES AUST	BND	AU	AUD	AAA	328,968.14	213,432.36	0.09%	

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	565,869.48	644,185.81	0.27%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	218,507.09	248,748.46	0.10%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	2,154.87	2,453.11	0.00%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	191,898.68	218,457.45	0.09%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	2,425.06	2,760.68	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	0.69	0.78	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	3.25	3.70	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	181.45	206.56	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	48.02	54.67	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	97,024.72	110,452.94	0.05%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	116.08	132.14	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	7,054.97	8,031.38	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	1,230,671.14	1,400,996.01	0.59%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	651,470.22	741,633.68	0.31%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	2,425,457.83	2,761,141.15	1.15%
BE0008063126	BEGV 03/28/28 BELGIUM	GOV	BE	EUR	AA3	2,877,954.42	3,276,263.25	1.37%
BE0008064132	BEGV 03/28/29 BELGIUM	GOV	BE	EUR	AA3	1,032,371.84	1,175,252.08	0.49%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	2,845,681.35	3,239,523.59	1.35%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	99,011.54	72,119.17	0.03%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	3,697.52	2,693.24	0.00%
CA135087M847	CAGV 1.250 03/01/27 CANADA	GOV	CA	CAD	AAA	570,151.22	415,293.36	0.17%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	604,182.72	440,081.62	0.18%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	635,006.70	462,533.55	0.19%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	629,090.60	458,224.31	0.19%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	1,383,732.10	1,007,898.85	0.42%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	420,476.92	306,271.86	0.13%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	146,081.27	106,404.37	0.04%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	5,699,948.21	4,151,794.42	1.73%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	73,785.24	53,744.55	0.02%
CA135087VW17	CAGV 8.000 06/01/27 CANADA	GOV	CA	CAD	AAA	2,206.33	1,607.08	0.00%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	121,483.95	88,487.89	0.04%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	1,041.41	758.55	0.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	699,687.48	796,524.22	0.33%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	AAA	125,900.14	143,324.72	0.06%
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	AAA	699,687.55	796,524.30	0.33%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	838,439.62	954,479.65	0.40%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	699,687.65	796,524.41	0.33%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	526,405.31	599,259.79	0.25%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	438,163.38	498,805.18	0.21%

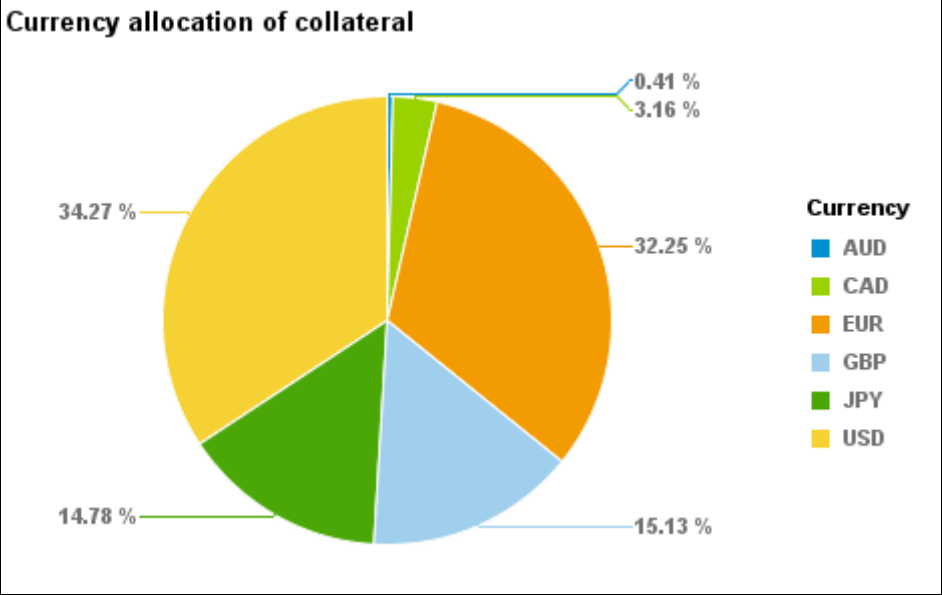
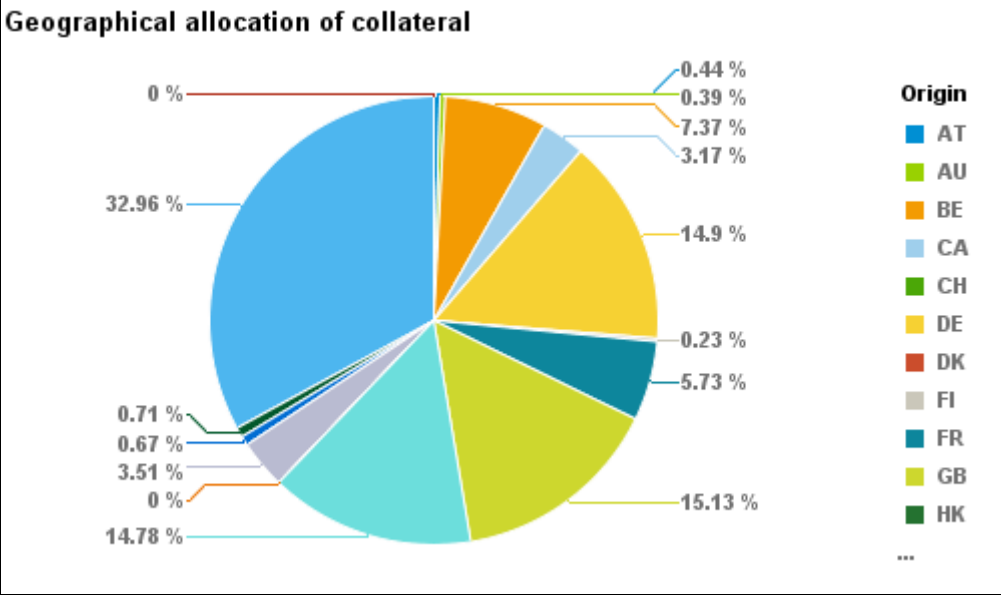
Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	759,216.48	864,292.03	0.36%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	735,331.06	837,100.87	0.35%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	662,339.16	754,006.89	0.31%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	6,802.11	7,743.53	0.00%
DE000A3E5RF9	ISOEA 0.050 09/29/31 INV BK BRANDEN	BND	DE	EUR	AAA	84,676.55	96,395.78	0.04%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	6,835.28	7,781.28	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	1,832,980.67	2,086,665.16	0.87%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	25,758.45	29,323.42	0.01%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	1.05	1.19	0.00%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	641,704.58	730,516.49	0.31%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	691,109.61	786,759.16	0.33%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	916,674.12	1,043,541.80	0.44%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	1,563,690.80	1,780,105.58	0.74%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	6,465,582.88	7,360,419.41	3.07%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	6,458,253.26	7,352,075.38	3.07%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	6,462,046.05	7,356,393.09	3.07%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	1,227,996.75	1,397,951.47	0.58%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	3.23	3.68	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	2,132,386.34	2,427,508.57	1.01%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	AA3	111.96	127.45	0.00%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		791,967.15	901,575.39	0.38%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	491,432.24	559,446.46	0.23%
FI4000546528	FIGV 2.750 04/15/38 FINLAND	GOV	FI	EUR	AA1	957.51	1,090.03	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,687,357.32	3,059,287.52	1.28%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	2,600,537.79	2,960,452.16	1.24%
FR0010810093	FRGV 10/25/25 FRANCE	GOV	FR	EUR	AA2	958,918.90	1,091,633.26	0.46%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	1,877,159.42	2,136,958.25	0.89%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	775,788.22	883,157.29	0.37%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	2.47	2.81	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	1,351.38	1,538.41	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	16,556.31	18,847.70	0.01%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	3,919.81	4,462.31	0.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	109,270.69	124,393.75	0.05%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	1,726.37	1,965.30	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	1,146,700.06	1,305,403.33	0.55%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	0.48	0.54	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	30,255.18	34,442.50	0.01%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	25,228.18	28,719.76	0.01%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	1.00	1.14	0.00%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	260,444.30	296,489.79	0.12%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	616,362.20	701,666.72	0.29%
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	9,600.56	10,929.27	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	937,882.51	1,067,685.44	0.45%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,767,757.32	2,389,757.58	1.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	13,435.83	18,163.34	0.01%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,873,776.69	2,533,080.76	1.06%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	0.46	0.62	0.00%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	150,287.69	203,167.68	0.08%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	36.22	48.96	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,873,776.81	2,533,080.92	1.06%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	2.27	3.07	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,873,909.34	2,533,260.08	1.06%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	2.66	3.60	0.00%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	474,239.57	641,104.75	0.27%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	21,985.28	29,720.99	0.01%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,764,797.44	2,385,756.24	1.00%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	2.05	2.77	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	391,741.28	529,578.74	0.22%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	81,464.46	110,128.41	0.05%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	2,263,116.95	3,059,413.66	1.28%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,013,297.17	1,369,834.29	0.57%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	3,885,314.82	5,252,395.48	2.19%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	1.01	1.37	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,190,191.92	2,960,829.34	1.24%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,167,284.58	2,929,861.86	1.22%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	1.01	1.37	0.00%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	2,190,215.99	2,960,861.88	1.24%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	967,378.77	1,307,759.12	0.55%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	586,109.29	792,336.77	0.33%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	218,381.83	295,221.31	0.12%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	966,307.90	1,306,311.45	0.55%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	65,197.61	88,137.94	0.04%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	71,287,162.45	494,159.27	0.21%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	424,419,415.65	2,942,055.48	1.23%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	8,214,621.60	56,943.37	0.02%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	148,964.80	1,032.62	0.00%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	134,711,165.46	933,811.48	0.39%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	546,656.08	3,789.39	0.00%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	14,555,077.37	100,895.11	0.04%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	146,544,536.79	1,015,839.85	0.42%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	22,355,460.39	154,967.00	0.06%
JP1103511J74	JPGV 0.100 06/20/28 JAPAN	GOV	JP	JPY	A1	2,848,427.05	19,745.16	0.01%
JP1103591L73	JPGV 0.100 06/20/30 JAPAN	GOV	JP	JPY	A1	1,099,238.76	7,619.87	0.00%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	427,110,511.61	2,960,710.03	1.24%
JP1103701P43	JPGV 0.500 03/20/33 JAPAN	GOV	JP	JPY	A1	456,016,702.46	3,161,086.39	1.32%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	402,138,733.12	2,787,606.83	1.16%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	2,072,766.72	14,368.32	0.01%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	93,426,846.68	647,630.52	0.27%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	1,087,079.37	7,535.58	0.00%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	132,690,421.85	919,803.78	0.38%
JP1201381C70	JPGV 1.500 06/20/32 JAPAN	GOV	JP	JPY	A1	155,273.65	1,076.35	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	159,482.15	1,105.52	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	4,120,202.49	28,561.05	0.01%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	72,924,753.41	505,510.97	0.21%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	455,992,508.48	3,160,918.68	1.32%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	147,484,250.50	1,022,353.91	0.43%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	427,084,722.37	2,960,531.26	1.24%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	456,019,190.89	3,161,103.64	1.32%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	456,034,063.00	3,161,206.73	1.32%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	7,150,195.57	49,564.82	0.02%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	59,487,983.70	412,367.91	0.17%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	112,404,407.01	779,182.08	0.33%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	408,531,847.76	2,831,923.60	1.18%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	34,010,510.79	235,759.27	0.10%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	122,943,946.32	852,241.67	0.36%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	725.13	825.49	0.00%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	54,143.48	54,143.48	0.02%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,059,412.25	3,059,412.25	1.28%
US045167GE77	ADB 4.875 05/21/26 MTN ADB	BND	PH	USD		116,903.42	116,903.42	0.05%
US045167GL11	ADB 4.125 05/30/30 MTN ADB	BND	PH	USD		1,481,171.44	1,481,171.44	0.62%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	14,488.16	14,488.16	0.01%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	15,073.76	15,073.76	0.01%
US4581X0EC87	IADB 4.603 02/15/29 FRN MTN IDB	BND	US	USD	AAA	54,877.37	54,877.37	0.02%
US459058LT86	IBRD 3.625 05/05/28 MTN IBRD	GOV	SU	USD		27,766.74	27,766.74	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,059,109.76	3,059,109.76	1.28%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	3,059,330.41	3,059,330.41	1.28%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,356.81	5,356.81	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	2,155.36	2,155.36	0.00%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	658,946.34	658,946.34	0.28%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	2,168.53	2,168.53	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	1,415,353.93	1,415,353.93	0.59%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	1,132.07	1,132.07	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	3,161,256.43	3,161,256.43	1.32%
US912810RL44	UST 0.750 02/15/45 US TREASURY	GOV	US	USD	AAA	170,627.08	170,627.08	0.07%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	121,182.29	121,182.29	0.05%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	539,646.10	539,646.10	0.23%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	110,133.11	110,133.11	0.05%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	29,793.39	29,793.39	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	13,512.72	13,512.72	0.01%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	1,316,378.67	1,316,378.67	0.55%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	37,144.38	37,144.38	0.02%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	189.64	189.64	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	98.20	98.20	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	883,029.11	883,029.11	0.37%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	881,935.56	881,935.56	0.37%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	880,310.55	880,310.55	0.37%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	22,731.55	22,731.55	0.01%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	2,533.80	2,533.80	0.00%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	1,463.47	1,463.47	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	1,657,599.82	1,657,599.82	0.69%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	215,117.47	215,117.47	0.09%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	486.51	486.51	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	110,104.80	110,104.80	0.05%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	882,943.24	882,943.24	0.37%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	979,998.09	979,998.09	0.41%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	1,229,393.80	1,229,393.80	0.51%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	46,549.47	46,549.47	0.02%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	5,353,967.64	5,353,967.64	2.24%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	82,229.21	82,229.21	0.03%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	2,142,641.77	2,142,641.77	0.89%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	110,147.25	110,147.25	0.05%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	183.37	183.37	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	473,010.63	473,010.63	0.20%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	110,087.86	110,087.86	0.05%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	71,107.60	71,107.60	0.03%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CEJ62	UST 0.125 04/15/27 US TREASURY	GOV	US	USD	AAA	883,093.88	883,093.88	0.37%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	4,153,796.68	4,153,796.68	1.73%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	1,587,971.66	1,587,971.66	0.66%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	1,273,846.53	1,273,846.53	0.53%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	79,771.53	79,771.53	0.03%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	52,843.28	52,843.28	0.02%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	197.78	197.78	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	9,090,414.39	9,090,414.39	3.80%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	7,870.38	7,870.38	0.00%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	98.65	98.65	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	176,151.58	176,151.58	0.07%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	452,934.91	452,934.91	0.19%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	209,581.50	209,581.50	0.09%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	1,000,668.69	1,000,668.69	0.42%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	AAA	958,715.55	958,715.55	0.40%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	288,464.36	288,464.36	0.12%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	AAA	2,416.62	2,416.62	0.00%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	502,570.33	502,570.33	0.21%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	10,409.36	10,409.36	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	3,474.68	3,474.68	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	9,643,117.54	9,643,117.54	4.03%
US91282CLX73	UST 4.125 11/15/27 US TREASURY	GOV	US	USD	AAA	2,785,397.23	2,785,397.23	1.16%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	2,766,017.34	2,766,017.34	1.16%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	3,059,313.18	3,059,313.18	1.28%
XS1503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		306,782.29	349,240.95	0.15%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		201,311.42	229,172.92	0.10%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		170,024.63	193,556.03	0.08%
XS2282405328	KOMBK 0.500 01/13/26 MTN KBN	BND	NO	USD	AAA	1,014,678.81	1,014,678.81	0.42%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	363,674.53	414,007.08	0.17%
XS2910613970	KOMBK 3.625 09/04/29 MTN KBN	BND	NO	USD	AAA	7,396,023.82	7,396,023.82	3.09%
XS3080786398	IDA 2.500 05/28/30 MTN INTERNATIONAL DE	BND	US	EUR	AAA	5,680,233.87	6,466,378.12	2.70%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
						Total:	239,449,890.27	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)	38,212,960.21
2	DEUTSCHE BANK AG (PARENT)	36,540,148.79
3	HSBC BANK PLC (PARENT)	23,581,263.18
4	MERRILL LYNCH INTERNATIONAL (PARENT)	23,044,284.24
5	NOMURA INTERNATIONAL PLC (PARENT)	21,390,447.79