



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 24/06/2025

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 24/06/2025	
Currently on loan in USD (base currency)	208,365,673.74
Current percentage on loan (in % of the fund AuM)	15.35%
Collateral value (cash and securities) in USD (base currency)	228,797,779.99
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 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	13,480.95	15,544.35	0.01%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	37,762.17	43,542.06	0.02%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	90,823.75	104,725.27	0.05%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	35,004.65	40,362.47	0.02%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	816,993.23	942,042.51	0.41%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	5,974.37	6,888.81	0.00%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	22,261.83	25,669.24	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	6,734.02	7,764.74	0.00%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	892.59	1,029.21	0.00%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	84.24	97.13	0.00%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	1.64	1.89	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	1,200,346.29	1,384,071.71	0.60%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	0.67	0.77	0.00%
BE0000349580	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	AA3	51,197.02	59,033.26	0.03%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	1,200,345.22	1,384,070.48	0.60%
BE0000351602	BEGV 10/22/27 BELGIUM	GOV	BE	EUR	AA3	409,555.53	472,242.25	0.21%
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	92,815.38	107,021.74	0.05%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	237.55	273.91	0.00%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	115.79	133.51	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	6,761.34	7,796.23	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	326,732.17	376,741.91	0.16%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	1,540.79	1,776.62	0.00%
BE0008063126	BEGV 03/28/28 BELGIUM	GOV	BE	EUR	AA3	2,503,414.11	2,886,587.56	1.26%
BE0008064132	BEGV 03/28/29 BELGIUM	GOV	BE	EUR	AA3	2,503,413.86	2,886,587.26	1.26%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	2,503,414.57	2,886,588.08	1.26%
BE0008521826	BEGV 06/22/34 BELGIUM	GOV	BE	EUR	AA3	689,520.34	795,058.56	0.35%
BE0008582463	BEGV 06/22/71 BELGIUM	GOV	BE	EUR	AA3	0.19	0.22	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	37,912.69	27,595.46	0.01%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	100,577.03	73,206.88	0.03%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	AAA	992.14	722.15	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	20,418.99	14,862.34	0.01%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	91,066.76	66,284.65	0.03%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	13,080.20	9,520.67	0.00%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	147,994.15	107,720.32	0.05%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	108,067.44	78,658.92	0.03%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	36,901.07	26,859.14	0.01%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	90,762.73	66,063.35	0.03%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	157,492.20	114,633.65	0.05%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	1,029,615.46	749,424.93	0.33%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	0.74	0.85	0.00%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	820,293.37	945,847.76	0.41%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	903,165.71	1,041,404.57	0.46%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	AAA	80,782.66	93,147.28	0.04%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	AAA	121.25	139.81	0.00%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	6,815.55	7,858.74	0.00%
DE000A3513L3	NIEDE 2.625 03/18/32 NIEDERSACHSEN	BND	DE	EUR	AAA	18,125.85	20,900.20	0.01%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	189,702.77	218,738.74	0.10%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	755,925.57	871,627.80	0.38%

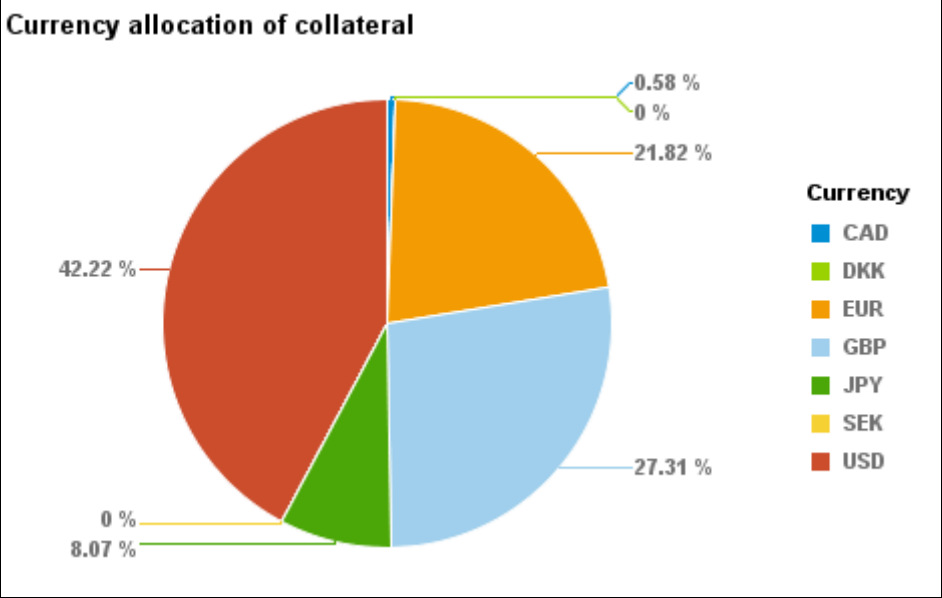
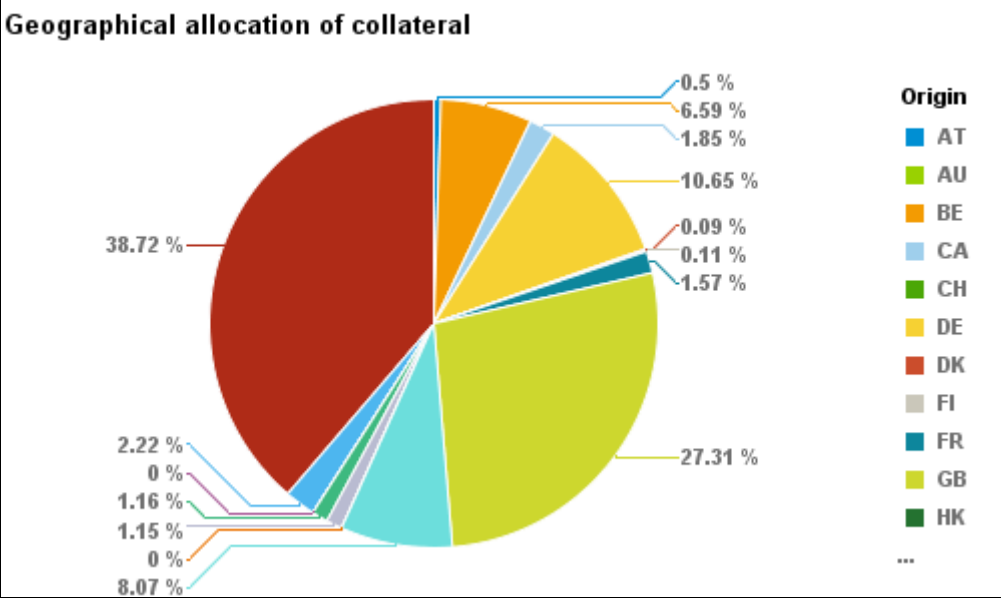
Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	2.83	3.26	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	554,676.78	639,575.80	0.28%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	367,918.66	424,232.42	0.19%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	5,773,251.96	6,656,907.94	2.91%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	5,829,732.77	6,722,033.73	2.94%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	5,836,391.47	6,729,711.61	2.94%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	11.34	1.75	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	1.05	0.16	0.00%
EU000A3K4D09	EUUNI 2.750 12/04/37 MTN EU	BND	BE	EUR	AA3	968.18	1,116.38	0.00%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	51,842.38	59,777.39	0.03%
EU000A3K4DW8	EUUNI 2.750 02/04/33 MTN EU	BND	BE	EUR	AA3	3,003.05	3,462.70	0.00%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		634,871.41	732,045.05	0.32%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	65,841.49	75,919.21	0.03%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	1,344,704.99	1,550,526.01	0.68%
EU000A3LNF05	EUUNI 3.125 12/04/30 MTN EU	BND	BE	EUR	AA3	101.84	117.43	0.00%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	83,007.39	95,712.53	0.04%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	87,558.93	100,960.73	0.04%
FI4000348727	FIGV 0.500 09/15/28 FINLAND	GOV	FI	EUR	AA1	955.38	1,101.61	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	133,182.50	153,567.46	0.07%
FI4000511449	FIGV 09/15/26 FINLAND	GOV	FI	EUR	AA1	979.19	1,129.07	0.00%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	11,677.63	13,465.02	0.01%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	3.24	3.74	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	1.97	2.27	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	529,768.67	610,855.25	0.27%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	1,110,471.43	1,280,440.58	0.56%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	0.57	0.66	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	350,195.62	403,796.69	0.18%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	665,290.02	767,119.55	0.34%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	33.75	38.91	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	449,652.94	518,476.98	0.23%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	78.31	90.29	0.00%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	0.88	1.01	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	286.99	330.91	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	71.66	82.63	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	482,455.74	650,760.42	0.28%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	349,224.26	471,051.14	0.21%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	0.98	1.32	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,738,135.46	3,693,334.02	1.61%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1.73	2.33	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	349,240.84	471,073.51	0.21%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	570,778.55	769,894.65	0.34%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	13,947.81	18,813.50	0.01%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	347,154.01	468,258.69	0.20%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,167,356.81	2,923,439.23	1.28%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	158,193.52	213,379.33	0.09%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,707,648.59	2,303,361.80	1.01%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	2,167,378.17	2,923,468.04	1.28%
GB00BLBDX619	UKT 1 1/8 10/22/2073 UK Treasury	GIL	GB	GBP	AA3	30,315.62	40,891.22	0.02%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	57.81	77.98	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	179.87	242.62	0.00%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	0.74	1.00	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	2,933,269.59	3,956,540.69	1.73%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	132,361.09	178,535.26	0.08%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	524,443.29	707,395.33	0.31%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	3,307,498.63	4,461,319.53	1.95%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	3,307,498.31	4,461,319.10	1.95%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	29.08	39.22	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	3,097,079.18	4,177,495.25	1.83%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	3,097,079.59	4,177,495.80	1.83%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	3,097,079.57	4,177,495.78	1.83%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	416,789.35	562,186.31	0.25%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	17,854.27	24,082.73	0.01%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	7,179,320.87	9,683,826.96	4.23%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,828,062.81	2,465,782.52	1.08%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	570,344.49	769,309.17	0.34%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	2,167,403.37	2,923,502.04	1.28%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	28,506.95	38,451.60	0.02%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	611,976.24	825,464.15	0.36%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	0.57	0.77	0.00%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	988,400.06	1,333,203.42	0.58%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	1,937,375.98	2,613,229.59	1.14%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	71,139,093.22	485,309.45	0.21%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	57,930,387.77	395,199.93	0.17%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	317,726,668.63	2,167,524.86	0.95%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	199,785.41	1,362.93	0.00%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	236,420,478.45	1,612,855.69	0.70%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	173,796,847.80	1,185,638.56	0.52%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	146,752,880.17	1,001,145.16	0.44%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	93,440,233.46	637,447.37	0.28%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	82,686,776.48	564,087.51	0.25%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	132,331,633.64	902,763.71	0.39%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	333,786,917.14	2,277,087.55	1.00%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	422,059.63	2,879.28	0.00%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	8,273,244.22	56,439.90	0.02%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	244,237,332.71	1,666,182.11	0.73%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	27,014,275.84	184,290.84	0.08%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	963,479.59	6,572.84	0.00%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	378,054,849.08	2,579,082.48	1.13%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	146,751,316.20	1,001,134.49	0.44%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	31,333,647.70	213,757.51	0.09%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	39,321,900.53	268,253.20	0.12%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	362,624.64	2,473.82	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	148,316,637.37	1,011,813.08	0.44%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	33,749,371.71	230,237.53	0.10%
LU2591860569	LUGV 3.000 03/02/33 LUXEMBOURG	GOV	LU	EUR		2,054.89	2,369.42	0.00%
LU2773894873	LUGV 2.875 03/01/34 LUXEMBOURG	GOV	LU	EUR		3,095.21	3,568.96	0.00%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	2,048.40	2,361.93	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	40,326.55	46,498.95	0.02%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	12,268.16	14,145.93	0.01%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	2,228,021.13	2,569,042.83	1.12%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	0.97	1.12	0.00%
SE0009496367	SEGV 0.750 05/12/28 SWEDEN	GOV	SE	SEK	AAA	9,684.72	1,003.54	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	4,177,314.09	4,177,314.09	1.83%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	96,409.97	96,409.97	0.04%
US045167GE77	ADB 4.875 05/21/26 MTN ADB	BND	PH	USD		2,033.53	2,033.53	0.00%
US045167GH09	ADB 3.625 08/28/29 MTN ADB	BND	PH	USD		2,648,235.81	2,648,235.81	1.16%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	20,227.25	20,227.25	0.01%
US298785JQ02	EIB 1.375 03/15/27 EIB	GOV	SU	USD		376,913.40	376,913.40	0.16%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	2,885,645.63	2,885,645.63	1.26%
US459058KA05	IBRD 1.625 11/03/31 MTN IBRD	GOV	SU	USD		3,966,344.14	3,966,344.14	1.73%
US459058LU59	IBRD 4.000 05/06/32 MTN IBRD	GOV	SU	USD		6,019.32	6,019.32	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,177,257.98	4,177,257.98	1.83%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	1,014.19	1,014.19	0.00%
US8968181011	TRIUMPH GROUP ODSH TRIUMPH GROUP	COM	US	USD	AAA	103.75	103.75	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,437.08	5,437.08	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	2,190.06	2,190.06	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	1,454.28	1,454.28	0.00%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	AAA	2,613,141.98	2,613,141.98	1.14%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	2,613,217.48	2,613,217.48	1.14%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	5,088.21	5,088.21	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	7,377.16	7,377.16	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	162,630.56	162,630.56	0.07%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	1,154.25	1,154.25	0.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	8,154.14	8,154.14	0.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	2,612,476.86	2,612,476.86	1.14%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	122,851.36	122,851.36	0.05%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	215.30	215.30	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	470,976.79	470,976.79	0.21%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	255,881.17	255,881.17	0.11%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	2,960,122.92	2,960,122.92	1.29%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	471,090.06	471,090.06	0.21%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	104.79	104.79	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	2,960,330.17	2,960,330.17	1.29%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	2,354.82	2,354.82	0.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	2,960,244.91	2,960,244.91	1.29%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	42,638.92	42,638.92	0.02%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	35,541.62	35,541.62	0.02%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	240,743.42	240,743.42	0.11%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	493,922.03	493,922.03	0.22%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	96,443.95	96,443.95	0.04%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	471,063.09	471,063.09	0.21%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	79,944.91	79,944.91	0.03%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	2,611,828.07	2,611,828.07	1.14%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	2,579,437.76	2,579,437.76	1.13%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	2,960,169.71	2,960,169.71	1.29%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	2,960,233.76	2,960,233.76	1.29%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	7,601.34	7,601.34	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	23,033.16	23,033.16	0.01%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	1,044,508.48	1,044,508.48	0.46%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	98.26	98.26	0.00%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	218,345.16	218,345.16	0.10%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	494.18	494.18	0.00%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	251,883.21	251,883.21	0.11%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	16,512.00	16,512.00	0.01%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	4,461,245.39	4,461,245.39	1.95%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	248,820.16	248,820.16	0.11%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	4,329,184.76	4,329,184.76	1.89%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	4,634,630.20	4,634,630.20	2.03%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	4,461,237.89	4,461,237.89	1.95%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	1,720,764.51	1,720,764.51	0.75%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	310,826.38	310,826.38	0.14%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	72,077.66	72,077.66	0.03%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	47,269.18	47,269.18	0.02%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	53,211.08	53,211.08	0.02%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	549,218.63	549,218.63	0.24%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	2,960,026.87	2,960,026.87	1.29%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	4,004,952.19	4,004,952.19	1.75%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	AAA	1,691.30	1,691.30	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	66,357.23	66,357.23	0.03%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	100.26	100.26	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	177,918.79	177,918.79	0.08%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	8,202.71	8,202.71	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	2,756.32	2,756.32	0.00%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	12,312.24	12,312.24	0.01%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	98.39	98.39	0.00%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	66,317.41	66,317.41	0.03%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	98,470.27	98,470.27	0.04%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	3,220.46	3,220.46	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,240.24	2,240.24	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	10,971,081.14	10,971,081.14	4.80%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	2,333.04	2,333.04	0.00%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	66,386.80	66,386.80	0.03%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		7,011.77	8,084.99	0.00%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	99,870.22	115,156.40	0.05%
XS3021385326	KMUNK 4.125 02/28/30 MTN KOMMUNEKREDIT	BND	DK	USD	AAA	204,630.80	204,630.80	0.09%
XS3091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	AAA	1,728,287.14	1,992,819.38	0.87%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	6,324,944.30	6,324,944.30	2.76%
						Total:	228,797,779.99	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)	38,127,921.82
2	DEUTSCHE BANK AG (PARENT)	36,458,833.04
3	HSBC BANK PLC (PARENT)	23,528,785.89
4	MERRILL LYNCH INTERNATIONAL (PARENT)	22,993,001.93
5	NOMURA INTERNATIONAL PLC (PARENT)	21,342,845.89