



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCÉ - HSBC Gbl Inv Fd - Gbl High Inc Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0524291613
Total net assets (AuM)	798,809,659
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 23/07/2025	
Currently on loan in USD (base currency)	141,665,498.63
Current percentage on loan (in % of the fund AuM)	17.73%
Collateral value (cash and securities) in USD (base currency)	166,684,661.94
Collateral value (cash and securities) in % of loan	118%

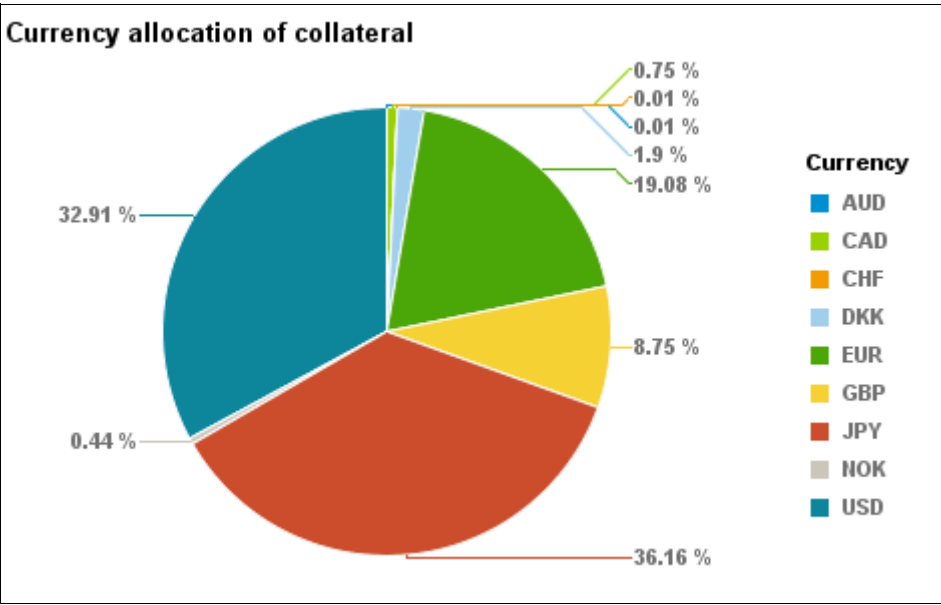
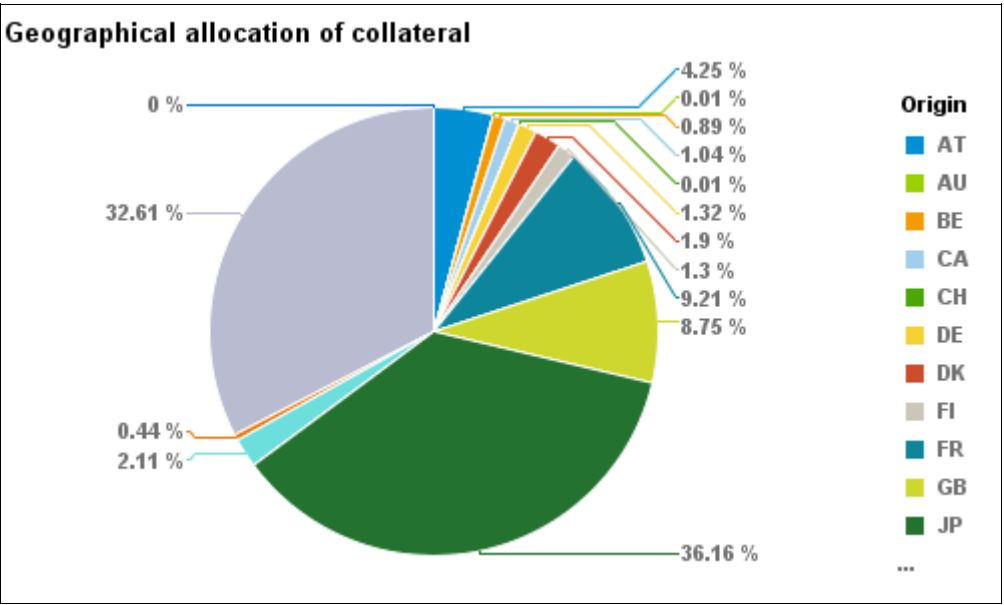
Securities lending statistics	
12-month average on loan in USD (base currency)	36,342,734.52
12-month average on loan as a % of the fund AuM	3.95%
12-month maximum on loan in USD	91,640,273.53
12-month maximum on loan as a % of the fund AuM	1.71%
Gross Return for the fund over the last 12 months in (base currency fund)	412,299.45
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0449%

Collateral data - as at 23/07/2025								
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	771,235.79	904,155.53	0.54%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	Aa1	1,933.34	2,266.54	0.00%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	Aa1	1,808,543.47	2,120,239.47	1.27%
AT0000A2NW83	ATGV 0.02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	81,305.25	95,317.91	0.06%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	Aa1	934.00	1,094.97	0.00%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	1,804,846.67	2,115,905.55	1.27%
AT0000A2Y9G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	17,646.00	20,687.22	0.01%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	Aa1	1,561,839.87	1,831,017.40	1.10%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	309.37	362.69	0.00%
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	Aa1	811.57	951.44	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	19,283.54	12,623.99	0.01%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	Aa3	209,541.21	245,654.88	0.15%
BE0000320282	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	2,364.67	2,772.21	0.00%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	209.39	245.48	0.00%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	1,417.18	1,661.43	0.00%
BE0000351602	BEGV 10/22/27 BELGIUM	GOV	BE	EUR	Aa3	209,553.99	245,669.87	0.15%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	Aa3	6,903.95	8,093.82	0.00%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	51,332.73	60,179.74	0.04%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	7,713.05	9,042.37	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	769,742.57	902,404.95	0.54%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	908.65	1,065.25	0.00%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	Aaa	10,633.02	7,795.86	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	700.16	513.34	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	1,805.85	1,324.00	0.00%
CA135087K940	CAGV 0.500 09/01/25 CANADA	GOV	CA	CAD	Aaa	997.00	730.97	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	99,429.01	72,898.77	0.04%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	Aaa	1,291.49	946.89	0.00%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	19,921.79	14,606.14	0.01%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	764,774.32	560,712.69	0.34%
CA135087R978	CAGV 4.900 09/01/26 CANADA	GOV	CA	CAD	Aaa	7,208.70	5,285.23	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	22,287.56	16,325.99	0.01%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	65,300.80	47,876.85	0.03%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	602,423.37	441,681.18	0.26%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	85,612.36	62,768.76	0.04%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	16,962.50	12,436.46	0.01%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	2,977.08	2,182.72	0.00%
CH040081567	CHGV 1.500 10/26/38 SWITZERLAND	GOV	CH	CHF	Aaa	19,268.08	24,221.88	0.01%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	Aaa	319.79	374.91	0.00%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	0.94	1.11	0.00%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	1.55	1.82	0.00%
DE0001102390	DEGV 0.500 02/15/26 GERMANY	GOV	DE	EUR	Aaa	378,572.21	443,817.78	0.27%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	Aaa	54,419.80	63,798.62	0.04%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	0.47	0.55	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	Aaa	8,483.66	9,945.79	0.01%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	1,649.39	1,933.65	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	Aaa	0.66	0.77	0.00%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	Aaa	379,289.39	444,658.56	0.27%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	Aaa	54,419.85	63,798.92	0.04%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	Aaa	54,419.54	63,798.56	0.04%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	345,499.03	405,044.55	0.24%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	933.33	1,094.19	0.00%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	Aaa	1,665.12	1,953.27	0.00%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	107,978.38	126,588.07	0.08%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	401,423.54	470,607.45	0.28%
DE000BU25007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	3,628.99	4,254.44	0.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	25,732.31	30,167.18	0.02%
DE000BU2Z056	DEGV 2.800 08/15/35 GERMANY	GOV	DE	EUR	Aaa	61,475.98	72,071.15	0.04%
DE000BUJZ047	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	715.42	838.72	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	8,577,557.14	1,347,086.61	0.81%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	4,918.06	772.37	0.00%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	26,360.89	4,139.92	0.00%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	5,763,510.93	905,146.80	0.54%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	14,010.30	2,200.29	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	7.05	1.11	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	58,499.35	9,187.20	0.01%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	5,742,374.25	901,827.33	0.54%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	13,994.65	16,406.58	0.01%
FI4000567525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	14,435.29	16,923.16	0.01%
FI4000566294	FIGV 2.950 04/15/55 FINLAND	GOV	FI	EUR	Aa1	1,805,188.92	2,116,318.51	1.27%
FI4000577852	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,164.11	16,605.24	0.01%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,231,336.88	1,443,553.40	0.87%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,424.20	12,220.78	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	223,213.34	261,683.36	0.16%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,464,252.67	11,095,382.82	6.66%
FR0000578536	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	Aa3	735,200.27	861,909.42	0.52%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	1,685.99	1,976.56	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	174,151.68	204,166.10	0.12%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	306,838.97	359,721.57	0.22%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	0.79	0.93	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	155,938.50	182,813.94	0.11%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	Aa3	63,812.26	74,810.07	0.04%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	Aa3	67,517.39	79,153.77	0.05%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	Aa3	67,564.70	79,209.23	0.05%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	415.04	486.58	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	325,603.35	381,719.93	0.23%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	5,893.42	6,909.13	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	124,578.03	146,048.60	0.09%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	67,230.56	78,817.51	0.05%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	Aa3	9.24	10.83	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	16.02	18.78	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	48.42	56.76	0.00%
FR001400WYQ4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	49,096.71	57,558.35	0.03%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	14,142.13	16,579.48	0.01%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	58,620.86	79,152.82	0.05%
GB0060CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	347,843.00	469,675.01	0.28%
GB006128DH60	UKT1 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	Aa3	71,231.99	96,180.99	0.06%
GB00624FTM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	47,248.96	63,797.91	0.04%
GB0063MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	1,619,153.49	2,186,262.00	1.31%
GB0064PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	366,773.04	495,235.30	0.30%
GB00652WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	Aa3	61,149.29	82,566.83	0.05%
GB0066RHH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	47,249.31	63,786.38	0.04%
GB0067RNOG65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	71,231.99	96,180.99	0.06%
GB006D0XH204	UKT 17 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	532,939.20	719,601.15	0.43%
GB006DXCX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	344,137.33	464,671.43	0.28%
GB006FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	344,137.31	464,671.40	0.28%
GB006LPK7334	UKT 1 1/8 01/31/59 UK Treasury	GIL	GB	GBP	Aa3	179.58	242.48	0.00%
GB006M8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	2,099.85	2,835.32	0.00%
GB006M8Z2738	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	232,203.35	313,532.57	0.19%
GB006M8Z2W66	UKT1 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	Aa3	0.64	0.86	0.00%
GB006MFM9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	391,386.74	528,469.95	0.32%
GB006PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	86,840.00	117,255.71	0.07%
GB006PJUKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	368,922.11	498,137.08	0.30%
GB006PSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,069,109.80	1,443,565.51	0.87%
GB006PSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	71,231.99	96,180.99	0.06%
GB006PSNB636	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,069,109.53	1,443,565.14	0.87%
GB006PSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	3.99	5.39	0.00%
GB006PSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	0.83	1.12	0.00%
GB006QCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	18,479.58	24,952.05	0.01%
GB006QCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,439,280.04	1,943,387.87	1.17%
GB006SQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	329,332.40	444,681.07	0.27%
GB006SQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	59.17	79.89	0.00%
GB006TJJO027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	190,005.71	256,556.56	0.15%
GB006TJJO134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	349.14	471.43	0.00%
GB006YZWJ3J87	UKT1 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	Aa3	68.03	91.86	0.00%
GB006Z1NTB69	UKT1 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	1,619,039.95	2,186,108.69	1.31%
IE00059YS762	LINDE ODSH LINDE	COM	US	USD	Aa1	2,868,052.52	2,868,052.52	1.72%
IE00BYTQL619	JOHNSON CNTRL'S ODSH JOHNSON CNTRL'S	COM	US	USD	Aa1	216.86	216.86	0.00%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	14,871,028.25	101,553.79	0.06%
JP1024671OC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	7,274,003.40	49,673.94	0.03%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	49,994.48	341.41	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	928,484,520.72	6,340,591.81	3.80%
JP1024731R86	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	99,848.57	681.86	0.00%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	320,113,272.04	2,186,043.54	1.31%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	596,467.61	4,073.26	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	960,380,262.52	6,558,406.84	3.93%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	129,020,115.08	881,074.34	0.53%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,043,709.07	7,127.46	0.00%
JP1103531K10	JPGV 0.100 12/20/28 JAPAN	GOV	JP	JPY	A1	145,641.41	994.58	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	10,388,567.28	70,943.20	0.04%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	231,708,303.05	1,582,328.77	0.95%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	79,182,266.55	540,733.23	0.32%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	2,879,836.01	19,666.31	0.01%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	660,403.59	4,509.88	0.00%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	8,690,588.01	59,347.75	0.04%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	35,796,216.46	244,451.24	0.15%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	35,799,664.76	244,474.79	0.15%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	35,769,148.06	244,266.40	0.15%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	1,064,659,884.28	7,270,329.12	4.36%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	13,430,685.14	91,717.73	0.06%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	341,617,500.47	2,332,895.25	1.40%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	203,269,151.80	1,388,118.69	0.83%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	200,466,596.16	1,368,980.13	0.82%
JP1300611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	646,869.39	4,417.45	0.00%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	300,135,859.27	2,049,618.41	1.23%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	921,649,956.60	6,293,918.79	3.78%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	2,060,142,864.64	14,068,651.32	8.44%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	915,519,447.56	6,252,053.73	3.75%
JP1743071R53	JPGV 05/20/26 JAPAN	GOV	JP	JPY	A1	199,070.35	1,359.45	0.00%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	247,769.73	1,692.01	0.00%
NL0011819D40	NLGV 0.500 07/15/26 NETHERLANDS	GOV	NL	EUR	Aaa	209,553.18	245,068.93	0.15%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	Aaa	752,730.88	882,461.36	0.53%
NL0015000L58	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	444.56	521.18	0.00%
NL00150012K2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	16,263.86	19,066.88	0.01%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	209,553.92	245,669.79	0.15%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	Aaa	1,805,334.92	2,116,477.95	1.27%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	Aaa	934.68	1,095.77	0.00%
NO0010875230	NOGV 1.375 08/19/30 NORWAY	GOV	NO	NOK	Aaa	2,953,256.90	292,210.44	0.18%
NO0013475558	NOGV 3.750 06/12/35 NORWAY	GOV	NO	NOK	Aaa	4,447,739.14	440,082.20	0.26%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	2,868,343.64	2,868,343.64	1.72%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	604.29	604.29	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	2,867,888.01	2,867,888.01	1.72%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,443,481.72	1,443,481.72	0.87%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	Aaa	474,281.15	474,281.15	0.28%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	Aa1	821,079.86	821,079.86	0.49%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	282.51	282.51	0.00%
US31418E7A27	FN MA5388 5.5% 01-01-2054 FN MA5388 5.5% 01/08/2054	MIS	US	USD	Aa1	17,007.21	17,007.21	0.01%
US31418F443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	Aa1	17,225.45	17,225.45	0.01%
US43338BAA17	CAGV 4.625 04/30/29 CANADA	GOV	CA	USD	Aaa	5,197.61	5,197.61	0.00%
US43338BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	10,202.56	10,202.56	0.01%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	Aa1	2,868,475.50	2,868,475.50	1.72%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	Aa1	710.61	710.61	0.00%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	Aa1	202.93	202.93	0.00%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	Aa1	97.81	97.81	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,443,311.97	1,443,311.97	0.87%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	2,865,411.43	2,865,411.43	1.72%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	966,385.59	966,385.59	0.58%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	2,864,259.67	2,864,259.67	1.72%
US68235P1084	ONE GAS ODSH ONE GAS	COM	US	USD	Aa1	74.74	74.74	0.00%
US6825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	Aa1	2,867,133.81	2,867,133.81	1.72%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	212.06	212.06	0.00%
US912810FX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	Aa1	7,067.33	7,067.33	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	14,699.55	14,699.55	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	19,636.42	19,636.42	0.01%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	Aa1	28,405.45	28,405.45	0.02%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	393.64	393.64	0.00%
US912810RL97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	5,125.37	5,125.37	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	988.56	988.56	0.00%
US912810SC36	UST 3.125 05/15/46 US TREASURY	GOV	US	USD	Aa1	2,705.77	2,705.77	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	15,775.90	15,775.90	0.01%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	881,963.29	881,963.29	0.53%
US912810SE91	UST 3.375 11/15/46 US TREASURY	GOV	US	USD	Aa1	21,078.29	21,078.29	0.01%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	442.21	442.21	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	570.10	570.10	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	Aa1	70,209.64	70,209.64	0.04%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	58.45	58.45	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	47.33	47.33	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	21,512.83	21,512.83	0.01%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	883,079.10	883,079.10	0.53%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	242,872.88	242,872.88	0.15%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	801.32	801.32	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	199,708.75	199,708.75	0.12%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	164.66	164.66	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	511,842.09	511,842.09	0.31%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	477,594.73	477,594.73	0.29%
US912810TO13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	468,411.69	468,411.69	0.28%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	96,137.33	96,137.33	0.06%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	680,356.26	680,356.26	0.41%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	Aa1	64,291.82	64,291.82	0.04%
US912810UE53	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	94.34	94.34	0.00%
US9128262A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	34,935.94	34,935.94	0.02%
US9128262A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	794,179.50	794,179.50	0.48%
US9128262R06	UST 2.250 06/15/27 US TREASURY	GOV	US	USD	Aa1	489.78	489.78	0.00%
US9128263W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	4,837.00	4,837.00	0.00%
US9128266T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	Aa1	2,574.70	2,574.70	0.00%
US912826V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	984.56	984.56	0.00%
US912826X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	587.68	587.68	0.00%
US912826Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	21,080.39	21,080.39	0.01%
US912826Y805	UST 1.625 06/15/29 US TREASURY	GOV	US	USD	Aa1	5,741.80	5,741.80	0.00%
US912826YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	188,253.26	188,253.26	0.11%
US912826YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	21,093.16	21,093.16	0.01%
US912826Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	237,875.23	237,875.23	0.14%
US912826Z995	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	3,369.45	3,369.45	0.00%
US912826ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	2,108,948.99	2,108,948.99	1.27%
US912826ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	Aa1	2,146,868.09	2,146,868.09	1.29%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	210,936.08	210,936.08	0.13%
US91282CDBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	652.01	652.01	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	32,232.24	32,232.24	0.02%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	354,950.59	354,950.59	0.21%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	3,258.87	3,258.87	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	4,019.49	4,019.49	0.00%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	15,599.09	15,599.09	0.01%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	2,421,019.81	2,421,019.81	1.45%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	Aa1	4,461.46	4,461.46	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	209,426.98	209,426.98	0.13%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	Aa1	2,445,406.13	2,445,406.13	1.47%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	Aa1	2,401,871.43	2,401,871.43	1.44%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	2,318,904.24	2,318,904.24	1.39%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	14,101.90	14,101.90	0.01%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	Aa1	1,077,925.67	1,077,925.67	0.65%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	3,498.73	3,498.73	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	577,299.74	577,299.74	0.35%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	Aa1	1,169,270.44	1,169,270.44	0.70%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	Aa1	2,184,596.32	2,184,596.32	1.31%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	285.55	285.55	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	4,859.98	4,859.98	0.00%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	Aa1	245,608.57	245,608.57	0.15%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	425,408.46	425,408.46	0.26%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	564,446.09	564,446.09	0.34%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	1,405.25	1,405.25	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	406,472.12	406,472.12	0.24%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	Aa1	2,186,148.39	2,186,148.39	1.31%
US91282CHND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	Aa1	10,580.17	10,580.17	0.01%
	Unknown Company Description	UNK		USD		1,721.76	1,721.76	0.00%
						Total:	166,684,661.94	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	42,087,461.91

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	31,174,668.65
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	12,257,991.80
3	NOMURA INTERNATIONAL PLC (PARENT)	11,944,340.31
4	HSBC BANK PLC (PARENT)	11,751,812.53
5	BARCLAYS BANK PLC (PARENT)	8,422,525.13