



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)	781,883,869
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 27/06/2025	
Currently on loan in USD (base currency)	128,557,635.16
Current percentage on loan (in % of the fund AuM)	16.19%
Collateral value (cash and securities) in USD (base currency)	146,119,937.98
Collateral value (cash and securities) in % of loan	115%

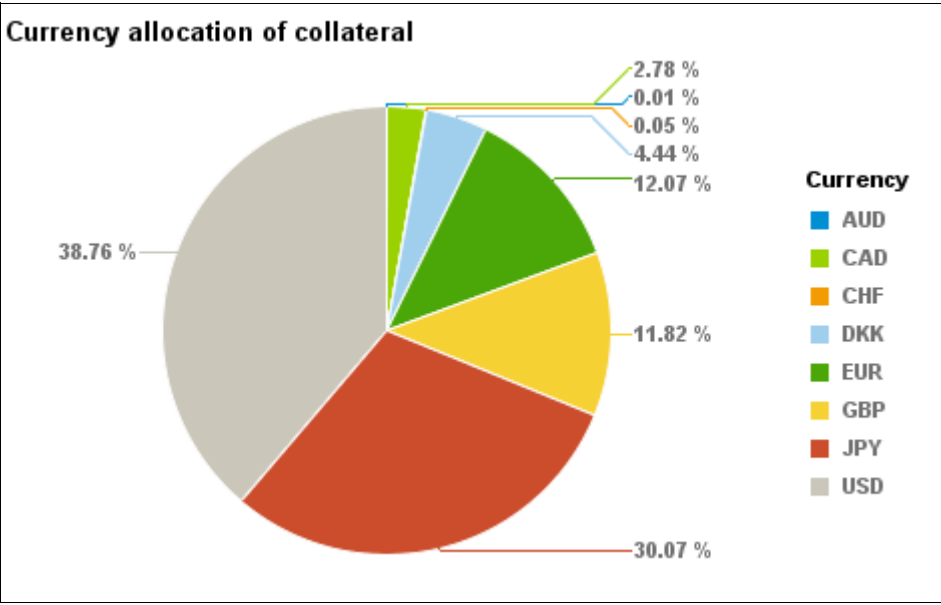
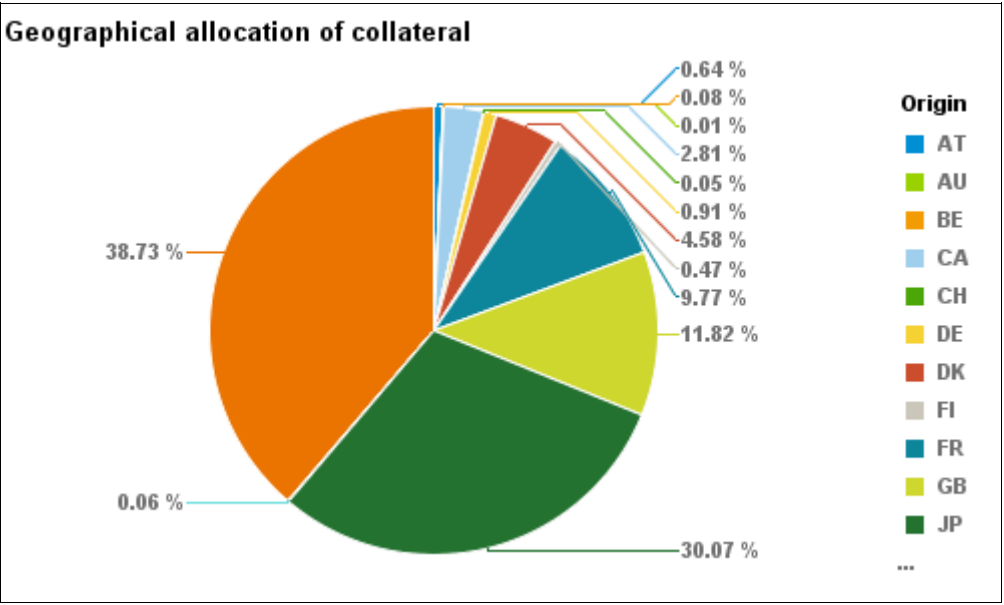
Securities lending statistics	
12-month average on loan in USD (base currency)	37,193,705.15
12-month average on loan as a % of the fund AuM	4.02%
12-month maximum on loan in USD	91,640,273.53
12-month maximum on loan as a % of the fund AuM	1.71%
Gross Return for the fund over the last 12 months in (base currency fund)	424,139.56
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0458%

Collateral data - as at 27/06/2025								
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	18,326.94	21,457.21	0.01%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	871.05	1,019.82	0.00%
AT0000A2QG86	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	Aa1	66,752.79	78,154.26	0.05%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	689,146.58	806,853.75	0.55%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	17,714.40	20,740.04	0.01%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	507.99	594.76	0.00%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	Aa1	410.75	480.91	0.00%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	18,386.80	12,040.59	0.01%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	97,172.16	113,769.30	0.08%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	1,618.67	1,895.14	0.00%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	Aa3	1.01	1.18	0.00%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	2.90	3.39	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	264.22	309.35	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	77.83	91.12	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	0.97	1.14	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	1,513.97	1,772.56	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	6,065.17	4,447.32	0.00%
CA135087E879	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	Aaa	9,880.24	7,244.74	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	127,375.66	93,398.84	0.06%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	864,705.99	634,050.01	0.43%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	1,843.30	1,351.61	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	454,572.06	333,317.25	0.23%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	372,231.28	272,940.46	0.19%
CA135087N597	CAGV 2.900 06/01/32 CANADA	GOV	CA	CAD	Aaa	448,880.43	329,143.83	0.23%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	372,000.68	272,771.37	0.19%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	99,897.08	73,250.04	0.05%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	28,084.29	20,592.94	0.01%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	2,046.59	1,500.67	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	2,988.69	2,198.80	0.00%
CA135087R978	CAGV 4.900 09/01/26 CANADA	GOV	CA	CAD	Aaa	7,204.56	5,282.78	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	44,830.39	32,872.11	0.02%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	23,264.12	17,058.53	0.01%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	65,480.49	48,013.90	0.03%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	780,964.73	572,646.31	0.39%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	86,621.65	63,515.76	0.04%
CA135087YK42	CAGV 2.900 12/01/41 CANADA	GOV	CA	CAD	Aaa	499,176.22	366,023.47	0.25%
CA135087ZH64	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	498,090.81	365,227.59	0.25%
CA969024047	KINROSS GOLD OOSH KINROSS GOLD	COM	CA	CAD	Aaa	59.35	43.52	0.00%
CA683234B964	ONTAR 4.650 06/02/41 MTN ONTARIO	BND	CA	CAD	Aaa	1,020.68	748.42	0.00%
CA683332BE68	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	454,997.39	333,629.12	0.23%
CA683332BM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	297,010.54	217,784.47	0.15%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF	Aaa	61,944.20	77,442.93	0.05%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	Aaa	74,566.39	87,302.43	0.06%
DE0001102523	DEGV 11/15/27 GERMANY	GOV	DE	EUR	Aaa	233,126.06	272,944.30	0.19%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	822,779.72	963,311.62	0.66%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	527.69	617.82	0.00%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	10,175,478.72	1,596,774.76	1.09%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	8,856,500.82	1,389,795.74	0.95%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	2,981,520.49	467,871.52	0.32%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	9,403,762.65	1,475,674.15	1.01%
DK0009924029	DKGV 0.250 11/15/32 DENMARK	GOV	DK	DKK	Aaa	37,473.03	5,880.41	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	3,186.84	500.09	0.00%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	396,379.90	62,201.44	0.04%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	10,669.02	1,674.22	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	81,970.70	12,863.15	0.01%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	9,374,057.10	1,471,012.64	1.01%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	13,970.90	16,357.15	0.01%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	Aa1	8,409.51	9,845.86	0.01%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	14,422.07	16,885.38	0.01%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI400057852	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,138.03	16,552.82	0.01%
FI4000586284	FIGV 3.200 04/15/45 MTN FINLAND	GOV	FI	EUR	Aa1	517,846.16	608,294.99	0.41%
FI4000587415	FIGV 3.000 08/15/35 FINLAND	GOV	FI	EUR	Aa1	17,090.32	20,009.37	0.01%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,655,480.12	1,638,238.38	1.33%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,449.19	12,233.93	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	685.81	802.94	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,448,775.70	11,062,639.48	7.57%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	4.14	4.85	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,772.18	203,452.71	0.14%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	13,767.41	16,118.90	0.01%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	1.62	1.90	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	1.61	1.88	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	24,421.77	28,593.04	0.02%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	9,816.73	11,493.44	0.01%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	233,126.48	272,944.80	0.19%
FR0013524014	FRGV 0.100 03/01/06 FRANCE	GOV	FR	EUR	Aa3	94,184.83	110,271.72	0.08%
FR0014004J31	FRGV 0.750 05/25/33 FRANCE	GOV	FR	EUR	Aa3	78,104.46	91,444.81	0.06%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	5,924.13	6,935.98	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	551.90	646.16	0.00%
FR001400H86	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	59,255.35	69,376.24	0.05%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	93,817.11	109,841.21	0.08%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	Aa3	0.87	1.02	0.00%
FR001400PM88	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	Aa3	10.22	11.96	0.00%
FR001400QCA1	FRGV 0.950 07/25/43 FRANCE	GOV	FR	EUR	Aa3	138,538.44	162,201.00	0.11%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	90,175.89	105,578.05	0.07%
FR0128983949	FRGV 10/01/25 FRANCE	GOV	FR	EUR	Aa3	67,000.99	78,444.85	0.05%
GB00BDCNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	1,046,743.64	1,437,545.38	0.98%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	549,023.99	754,002.10	0.52%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	1,046,744.77	1,437,546.93	0.98%
GB00BDXHX204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	0.48	0.66	0.00%
GB00BDX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	1,036,884.31	1,424,005.07	0.97%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	1,046,744.94	1,437,547.16	0.98%
GB00BLPK7334	UKT 1 1/8 01/31/09 UK Treasury	GIL	GB	GBP	Aa3	2,302.19	3,161.71	0.00%
GB00BMF8LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,046,744.31	1,437,546.30	0.98%
GB00BMF8LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	678.27	931.50	0.00%
GB00BMF8LJ15	UKT1 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	169,992.22	233,458.82	0.16%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	7.59	10.42	0.00%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	5,072.29	6,966.03	0.00%
GB00BMY6Z261	UKT1 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	Aa3	57.47	76.93	0.00%
GB00BNNQPS51	UKT1 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	Aa3	68,375.99	93,904.17	0.06%
GB00BNNQPS82	UKT1 01/8 03/22/51 UK Treasury	GIL	GB	GBP	Aa3	47,249.77	64,890.47	0.04%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	15,623.72	21,456.84	0.01%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	1,411,357.48	1,838,287.80	1.33%
GB00BPJKN653	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	242,521.69	333,067.16	0.23%
GB00BPJKP777	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,241,363.45	1,704,826.49	1.17%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,204,589.83	1,654,323.44	1.13%
GB00BPSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	47,249.83	64,890.55	0.04%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	48,791.58	64,261.22	0.04%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	549,023.99	754,002.10	0.52%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	18,408.01	25,280.64	0.02%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	47,249.53	64,890.14	0.04%
GB00BQCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	551,249.35	757,058.29	0.52%
GB00BSQNRCS3	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	752.97	1,034.09	0.00%
GB00BTJ0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	1,038,436.66	1,426,136.99	0.98%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	47,249.14	64,889.61	0.04%
GB00BZ13D140	UKT1 0125 08/10/46 UK TREASURY	GIL	GB	GBP	Aa3	47,249.16	64,889.63	0.04%
IE00BK9ZG967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	1,540,417.51	1,540,417.51	1.05%
IE00BY7QL619	JOHNSON CNTRL'S ODSH JOHNSON CNTRL'S	COM	US	USD	Aa1	36,113.57	36,113.57	0.02%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	46,449,284.11	321,659.82	0.22%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	53,529,849.12	370,662.50	0.25%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	6,252,672.11	43,299.66	0.03%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	62,422,300.45	432,272.45	0.30%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	50,261.87	348.06	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	556,999,252.12	3,857,202.11	2.64%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	48,194,949.87	333,748.50	0.23%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	737,840.38	5,109.62	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	637,876,774.10	4,417,276.38	3.02%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	243,959,650.54	1,689,412.82	1.16%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	651,970.41	4,514.67	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	46,466,099.54	321,776.26	0.22%
JP1120231J51	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	587,823,384.25	4,069,273.25	2.78%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	6,334,621.33	43,867.05	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	108,824,095.19	753,603.40	0.52%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	2,303,337.67	15,950.54	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	33,976,864.73	235,268.71	0.16%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	1,537,716.81	10,648.64	0.01%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	19,113,270.40	132,358.79	0.09%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	556,169,937.28	3,851,459.13	2.64%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	170,674.97	1,181.92	0.00%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	46,620,722.61	322,847.02	0.22%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	2,020,251.75	13,960.18	0.01%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,547,914.35	10,719.26	0.01%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	10,383,464.12	71,905.16	0.05%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	978,734.02	6,777.70	0.00%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	108,572,879.07	751,863.74	0.51%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	175,740,662.01	1,216,998.50	0.83%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	45,110,191.31	312,386.64	0.21%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	1,639,749,043.60	11,355,210.00	7.77%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	460,982,195.31	3,192,287.05	2.18%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	30,864.32	213.73	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	587,445,032.37	4,068,038.17	2.78%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	245,215,760.89	1,698,111.35	1.16%
NL0009446418	NLOV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	Aaa	66,974.29	78,413.59	0.05%
NL0010071189	NLOV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	7,883.32	9,229.80	0.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	1,803,690.21	1,803,690.21	1.23%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,938,276.88	1,938,276.88	1.33%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	Aa1	1,803,757.89	1,803,757.89	1.23%
US331418E7A27	FN MA5388 5.5% 01/06/2054 FN MA3388 5.5% 01/06/2054	MIS	US	USD	Aa1	16,742.04	16,742.04	0.01%
US331418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	Aa1	16,563.71	16,563.71	0.01%
US331418FBW69	FED NATL MORT ASSC 5.5% MBS 01/08/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	Aa1	2,899.49	2,899.49	0.00%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	Aa1	603,742.40	603,742.40	0.41%
US5010441013	KROGER ODSH KROGER	COM	US	USD	Aa1	1,804,058.82	1,804,058.82	1.23%
US5917481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	Aa1	1,804,056.76	1,804,056.76	1.23%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,837,976.50	1,837,976.50	1.33%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,803,576.61	1,803,576.61	1.23%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	Aa1	1,804,001.22	1,804,001.22	1.23%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	Aa1	1,803,665.05	1,803,665.05	1.23%
US803854KQ02	SASKT 3.250 06/08/27 SASKATCHEWAN	BND	CA	USD	Aaa	38,650.18	38,650.18	0.03%
US803854KW79	SASKT 4.650 01/28/30 SASKATCHEWAN	BND	CA	USD	Aaa	5,243.04	5,243.04	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	212.86	212.86	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	Aa1	752,411.11	752,411.11	0.51%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	11,945.23	11,945.23	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	19,772.11	19,772.11	0.01%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aa1	188,229.62	188,229.62	0.13%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aa1	753,872.37	753,872.37	0.52%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	8,286.45	8,286.45	0.01%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	2,725.43	2,725.43	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	21,408.69	21,408.69	0.01%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	148.65	148.65	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	572.92	572.92	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	59.04	59.04	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	61.58	61.58	0.00%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	755,269.85	755,269.85	0.52%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	21,756.65	21,756.65	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	733.99	733.99	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	200,834.58	200,834.58	0.14%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	93,003.93	93,003.93	0.06%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	271.73	271.73	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	1,931.82	1,931.82	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	213,036.43	213,036.43	0.15%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	4,070,650.71	4,070,650.71	2.79%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	806,827.88	806,827.88	0.55%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	264,548.70	264,548.70	0.18%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	Aa1	4,070,712.20	4,070,712.20	2.79%
US912828ZA70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	34,323.26	34,323.26	0.02%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	4,822.99	4,822.99	0.00%
US9128284N73	UST 2.875 05/15/28 US TREASURY	GOV	US	USD	Aa1	4,070,304.42	4,070,304.42	2.79%
US9128287B09	UST 1.875 06/30/26 US TREASURY	GOV	US	USD	Aa1	1,482.39	1,482.39	0.00%
US912828V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	983.68	983.68	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	1,959.08	1,959.08	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	21,386.66	21,386.66	0.01%
US912828Y905	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	6,201.72	6,201.72	0.00%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	21,456.47	21,456.47	0.01%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	3,367.91	3,367.91	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	Aa1	549,149.52	549,149.52	0.38%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	Aa1	75,260.07	75,260.07	0.05%
US91282CBB63	UST 0.625 12/31/21 US TREASURY	GOV	US	USD	Aa1	1,184,090.50	1,184,090.50	0.81%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	32,669.25	32,669.25	0.02%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	15,974.18	15,974.18	0.01%
US91282CBZ32	UST 1.250 04/30/28 US TREASURY	GOV	US	USD	Aa1	1,875.36	1,875.36	0.00%
US91282CCe93	UST 1.250 05/31/26 US TREASURY	GOV	US	USD	Aa1	128,372.31	128,372.31	0.09%
US91282CCc80	UST 0.875 06/30/26 US TREASURY	GOV	US	USD	Aa1	19,570.92	19,570.92	0.01%
US91282CC589	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	85.99	85.99	0.00%
US91282CCY57	UST 1.250 09/30/26 US TREASURY	GOV	US	USD	Aa1	15,601.60	15,601.60	0.01%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	209,881.27	209,881.27	0.14%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	1,268.99	1,268.99	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	1,151.81	1,151.81	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	200,601.38	200,601.38	0.14%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	Aa1	302.41	302.41	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	344,606.87	344,606.87	0.24%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	756,988.69	756,988.69	0.52%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	1,596,727.34	1,596,727.34	1.09%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	1,001,009.48	1,001,009.48	0.69%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	Aa1	756,972.50	756,972.50	0.52%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	104,254.62	104,254.62	0.07%
US91282CJk90	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	Aa1	138,690.07	138,690.07	0.09%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	Aa1	806,877.53	806,877.53	0.55%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	806,806.81	806,806.81	0.55%
US91282CKA69	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	510.98	510.98	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	420,825.55	420,825.55	0.29%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	751,149.28	751,149.28	0.51%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	4,070,732.22	4,070,732.22	2.79%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	Aa1	392,374.17	392,374.17	0.27%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	Aa1	2,292,517.35	2,292,517.35	1.57%
US91282CLK52	UST 3.625 06/31/26 US TREASURY	GOV	US	USD	Aa1	3,428.03	3,428.03	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	4,070,702.27	4,070,702.27	2.79%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	301.18	301.18	0.00%
US91282CLU05	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	541,322.63	541,322.63	0.37%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aa1	78,384.31	78,384.31	0.05%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	Aa1	78,393.11	78,393.11	0.06%
XS2911156326	DKGV 2.250 10/02/26 MTN DENMARK	GOV	DK	EUR	Aaa	178,794.82	209,333.22	0.14%
						Total:	146,119,937.98	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	JP MORGAN SECS PLC (PARENT)	35,209,032.52
2	NOMURA INTERNATIONAL PLC (PARENT)	12,782,713.93
3	HSBC BANK PLC (PARENT)	10,735,808.33
4	BARCLAYS BANK PLC (PARENT)	8,553,725.39
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	8,138,073.00