



Securities Lending Report

HBCCE - HSBC Gbl Inv Fd - Gbl High Inc Bd (Parent)

Report as at 12/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25*
Name of the Fund	HBCCE - HSBC Gbl Inv Fd - Gbl High Inc Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0524291613
Total net assets (AuM)	773,284,311
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 12/06/2025	
Currently on loan in USD (base currency)	114,337,327.27
Current percentage on loan (in % of the fund AuM)	14.79%
Collateral value (cash and securities) in USD (base currency)	132,117,044.34
Collateral value (cash and securities) in % of loan	116%

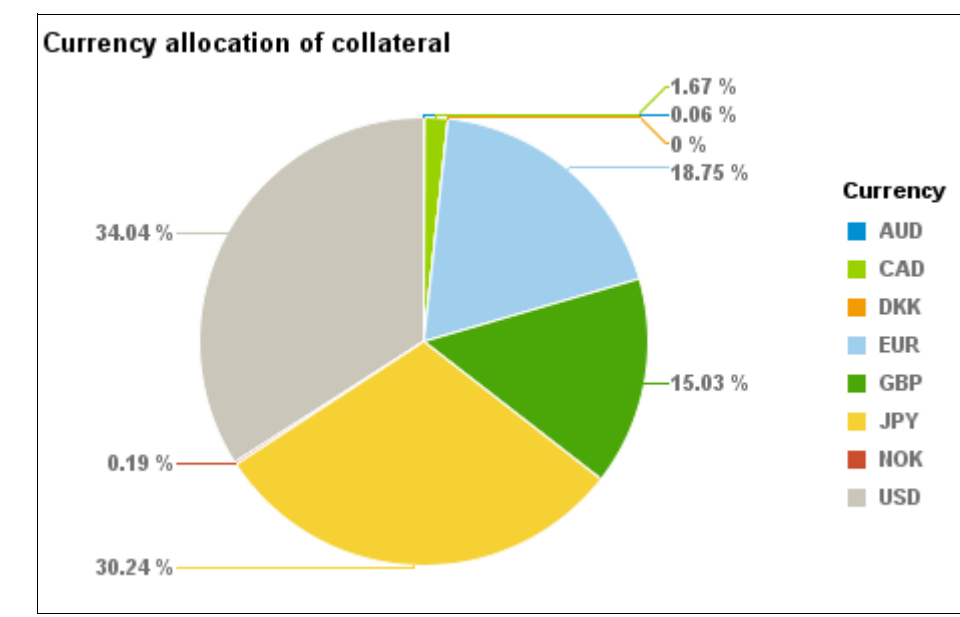
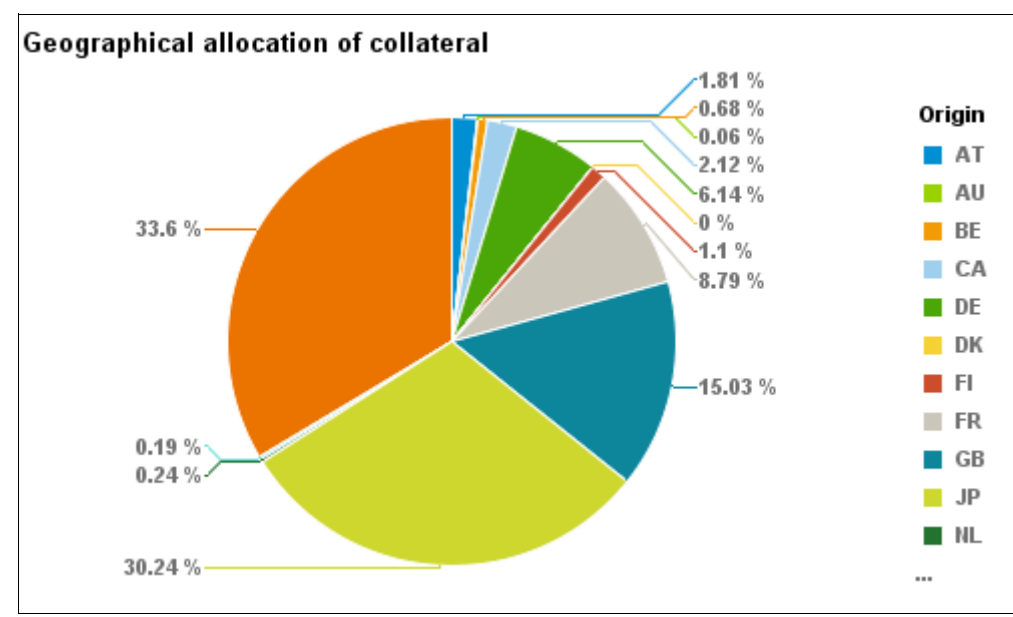
Securities lending statistics	
12-month average on loan in USD (base currency)	37,193,705.15
12-month average on loan as a % of the fund AuM	4.02%
12-month maximum on loan in USD	91,640,273.53
12-month maximum on loan as a % of the fund AuM	1.71%
Gross Return for the fund over the last 12 months in (base 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 12/06/2025								
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	152,774.20	174,005.63	0.13%
AT000040DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,071.55	2,367.57	0.00%
AT0000A1VGR0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	Aa1	975.83	1,115.27	0.00%
AT0000A2QCQ6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	Aa1	750.53	857.78	0.00%
AT0000A2W5C8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	687,252.27	785,460.61	0.59%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	6,726.81	7,686.07	0.01%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	Aa1	687,204.61	785,406.14	0.59%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	Aa1	426,344.76	487,269.43	0.37%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	84,557.57	96,640.85	0.07%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	42,286.63	48,329.39	0.04%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	Aaa	51,238.12	33,316.74	0.03%
AU0000XCLWAM0	AUGV 2.750 08/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	49,887.84	32,438.74	0.02%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	25,618.88	16,668.25	0.01%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	Aa3	398,808.50	455,798.23	0.34%
BE000031406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	Aa3	1.05	1.20	0.00%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	389,791.76	445,493.00	0.34%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	Aa3	1,066.25	1,218.61	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	14.09	16.11	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	414,615.73	302,569.03	0.23%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	1,844.50	1,346.04	0.00%
CA135087P246	CAGV 3.000 10/01/25 CANADA	GOV	CA	CAD	Aaa	151,152.46	110,304.68	0.08%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	100,016.25	72,987.63	0.06%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	22,258.43	16,243.26	0.01%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	2,048.87	1,495.18	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	2,999.75	2,189.09	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	44,867.12	32,742.13	0.02%
CA135087S398	CAGV 3.250 11/01/28 CANADA	GOV	CA	CAD	Aaa	23,307.29	17,008.67	0.01%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	21,079.04	15,382.59	0.01%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	Aaa	2,238,597.97	1,633,634.15	1.24%
DE0001030559	DEGV 0.500 04/15/30 GERMANY	GOV	DE	EUR	Aaa	1,230,003.41	1,405,770.89	1.06%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	Aaa	1.28	1.46	0.00%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	59,841.90	68,393.30	0.05%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	Aaa	1,230,003.06	1,405,770.49	1.06%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	Aaa	17,367.03	19,848.77	0.02%
DE0001102614	DEGV 1.800 08/15/33 GERMANY	GOV	DE	EUR	Aaa	82,549.40	94,345.71	0.07%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	Aaa	1.28	1.46	0.00%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	7,520.38	8,595.04	0.01%
DE000BLU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	Aaa	1,230,002.74	1,405,770.12	1.06%
DE000BLU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	395.98	452.57	0.00%
DE000BLU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	1,230,002.81	1,405,770.20	1.06%
DE000BLU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	1,218,567.79	1,392,701.12	1.05%
DE000BLU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	5,481.84	6,265.20	0.00%
DE000BLU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	786,261.54	898,618.32	0.68%
DE000BLU2Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	483.72	552.84	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	264.39	40.59	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	13,911.22	15,899.14	0.01%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	Aa1	65,421.53	74,770.26	0.06%
FI4000523236	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	Aa1	687,709.07	785,982.70	0.59%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	488,916.95	558,783.18	0.42%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,146.94	16,168.54	0.01%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,448.93	11,942.08	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	159.23	181.98	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,445,172.41	10,794,887.49	8.17%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	158.26	180.87	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,494.18	198,286.50	0.15%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	2.48	2.84	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	57,624.97	65,859.57	0.05%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	82,570.51	94,369.84	0.07%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	266,027.69	304,043.04	0.23%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	102.65	117.31	0.00%
FR001400H98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	238.54	272.83	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	121,047.86	138,345.60	0.10%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	5.12	5.85	0.00%
GB0080CNH209	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	33,800.87	45,371.23	0.03%
GB0081WVPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	Aa3	4.67	6.31	0.00%
GB0083LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	63.23	85.38	0.00%
GB0083LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	69,887.99	94,370.26	0.07%
GB0083MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	199.86	269.87	0.00%
GB0083YJGR2	UKT1 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	Aa3	109,235.76	147,501.83	0.11%
GB0086RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	29,729.65	40,144.16	0.03%
GB0087RNOG65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	1,483.35	2,002.98	0.00%
GB00884ZV04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	253,679.99	342,545.92	0.26%
GB008DXXHQ24	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	47,249.85	63,801.81	0.05%
GB008D9MZZ71	UKT1 018 11/22/65 UK TREASURY	GIL	GB	GBP	Aa3	1.49	2.01	0.00%
GB008DRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	253,679.99	342,545.92	0.26%
GB008DX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	1,151,807.99	1,555,294.62	1.18%
GB008BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	68,454.86	92,435.09	0.07%
GB008GDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	21.39	28.88	0.00%
GB008JQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	253,679.99	342,545.92	0.26%
GB008LH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	Aa3	0.44	0.59	0.00%
GB008LH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	Aa3	69,887.99	94,370.26	0.07%
GB008LH38295	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	47,249.83	63,801.52	0.05%
GB008LPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	Aa3	0.89	1.20	0.00%
GB008M8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	253,679.99	342,545.92	0.26%
GB008MBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	Aa3	253,679.99	342,545.92	0.26%
GB008MFLG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	253,679.99	342,545.92	0.26%
GB008MFL9LH0	UKT1 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	4.15	5.60	0.00%
GB008MFL9L15	UKT1 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	1,151,807.99	1,555,294.62	1.18%
GB008MGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	Aa3	63,420.01	85,636.50	0.06%
GB008PCJD860	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	129,359.19	174,674.65	0.13%
GB008PJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	4.05	5.47	0.00%
GB008PJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	47,249.72	63,801.64	0.05%
GB008PJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,215,584.23	1,641,412.14	1.24%
GB008PSNB490	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,529,491.69	2,065,270.14	1.56%
GB008PSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,215,583.56	1,641,411.23	1.24%
GB008PSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	361,147.04	487,659.45	0.37%
GB008PSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	47,249.83	63,801.79	0.05%
GB008QC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	361,147.43	487,659.97	0.37%
GB008QCR2B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	Aa3	361,147.00	487,659.39	0.37%
GB008QC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,527,982.57	2,063,245.87	1.56%
GB008SQNRC83	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	265.98	359.15	0.00%
GB008SQNRC83	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	226,039.18	305,222.33	0.23%
GB008TJJO227	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,529,219.83	2,064,916.28	1.56%
GB008TJJO134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	750,631.05	1,013,582.51	0.77%
GB008TJJO241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	1,041,074.65	1,405,770.60	1.06%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	28,711,198.47	197,749.24	0.15%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	19,819,238.67	136,505.61	0.10%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	65,842,720.65	453,493.73	0.34%
JP1024671Q08	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	1,248,770.37	8,600.94	0.01%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	1,152,597.55	7,938.55	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	523,007,297.51	3,602,228.60	2.73%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	523,905,669.85	3,608,416.17	2.73%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	522,958,868.99	3,601,895.05	2.73%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	985,726.78	6,789.22	0.01%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	6,283,748.23	43,279.51	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	2,278,065.57	15,690.25	0.01%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	34,966,754.53	240,834.58	0.18%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	33,899,990.06	233,487.21	0.18%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	1,399,149.33	9,636.68	0.01%
JP1201211A94	JPGV 1.900 09/20/30 JAPAN	GOV	JP	JPY	A1	3,515,990.40	24,216.49	0.02%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	313,101.29	2,156.49	0.00%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	16,088,182.28	110,807.84	0.08%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	39,642,337.57	273,037.80	0.21%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	225,409,874.47	1,552,517.34	1.18%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	10,581,748.82	72,882.12	0.06%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	225,312,431.24	1,551,846.19	1.17%
JP1201851Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	1,727,551,288.20	11,898,630.69	9.01%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	523,007,728.82	3,602,231.57	2.73%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	372,175.38	2,563.37	0.00%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	3,301,051.84	22,736.09	0.02%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	225,785,570.92	1,555,104.96	1.18%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	65,451,549.89	450,799.53	0.34%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	522,956,701.23	3,601,948.99	2.73%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	126,478,311.05	871,123.20	0.66%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	11,267,844.96	77,608.31	0.06%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	22,877,322.54	157,568.25	0.12%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	225,776,166.36	1,555,040.18	1.18%
JP1742631QA7	JPGV 10/20/25 JAPAN	GOV	JP	JPY	A1	11,282,178.27	77,706.34	0.06%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	11,262,890.77	77,673.50	0.06%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	11,250,143.53	77,485.70	0.06%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	11,292,766.98	77,779.27	0.06%
JP1743041R50	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	13,673,694.63	94,177.99	0.07%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	Aaa	33.80	38.63	0.00%
NL0015000L58	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	273,849.41	312,982.49	0.24%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	0.87	1.00	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	Aaa	2,592,707.13	256,614.35	0.19%
US02079K3059	ALPHABET OOSH ALPHABET	COM	US	USD	Aa1	1,633,233.02	1,633,233.02	1.24%
US0302221051	APPLIED OOSH APPLIED	COM	US	USD	Aa1	1,633,703.71	1,633,703.71	1.24%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1264081035	CSX ODSH CSX	COM	US	USD	Aa1	7,157.28	7,157.28	0.01%
US1350870560	CAGV 3.750 04/28/28 CANADA	GOV	CA	USD	Aaa	15,003.94	15,003.94	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	Aa1	1,633,598.26	1,633,598.26	1.24%
US31418E7A27	FN MA5388 5.5% 01/08/2054 FN MA5388 5.5% 01/08/2054	MIS	US	USD	Aa1	16,539.02	16,539.02	0.01%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	Aa1	1,027.61	1,027.61	0.00%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	Aaa	4,850.42	4,850.42	0.00%
US433588AB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	569,361.20	569,361.20	0.43%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aa1	1,633,648.24	1,633,648.24	1.24%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	40,688.70	40,688.70	0.03%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,627,364.58	1,627,364.58	1.23%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	Aa1	1,633,672.03	1,633,672.03	1.24%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	117.19	117.19	0.00%
US9113121068	UPS ODSH UPS	COM	US	USD	Aa1	544,612.54	544,612.54	0.41%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	211.03	211.03	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	529.12	529.12	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	8,133.16	8,133.16	0.01%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	Aa1	126,113.97	126,113.97	0.10%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	2,668.15	2,668.15	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	145.78	145.78	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	57.81	57.81	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	60.44	60.44	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	21,681.03	21,681.03	0.02%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	543.04	543.04	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	Aa1	93,963.60	93,963.60	0.07%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	788.34	788.34	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	197,631.81	197,631.81	0.15%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	3,166.44	3,166.44	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	204,275.53	204,275.53	0.15%
US912810TG13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	355.52	355.52	0.00%
US912810TG13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	2,179,564.45	2,179,564.45	1.65%
US912810UC08	UST 4.250 08/15/44 US TREASURY	GOV	US	USD	Aa1	263,328.32	263,328.32	0.20%
US912810UD90	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	408,007.45	408,007.45	0.31%
US912828ZA70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	34,152.29	34,152.29	0.03%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	195.67	195.67	0.00%
US912829V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	979.07	979.07	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	291.75	291.75	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	8,508.91	8,508.91	0.01%
US912829Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	174,618.53	174,618.53	0.13%
US912828Y805	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	174,373.91	174,373.91	0.13%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	3,346.28	3,346.28	0.00%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	1,901,561.76	1,901,561.76	1.44%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	31,684.43	31,684.43	0.02%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	186.15	186.15	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	174,638.30	174,638.30	0.13%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	2,060,220.58	2,060,220.58	1.56%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	15,449.07	15,449.07	0.01%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	91,872.69	91,872.69	0.07%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	37,098.27	37,098.27	0.03%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	206,863.01	206,863.01	0.16%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	1,058,567.23	1,058,567.23	0.80%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	Aa1	1,014.65	1,014.65	0.00%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	Aa1	5,348.38	5,348.38	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	126,641.92	126,641.92	0.10%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	1,261.36	1,261.36	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	1,201,560.21	1,201,560.21	0.91%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	Aa1	2,829.31	2,829.31	0.00%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	295.69	295.69	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	1,063,305.90	1,063,305.90	0.80%
US91282CF031	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aa1	1,063,295.31	1,063,295.31	0.80%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aa1	1,028,189.70	1,028,189.70	0.78%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	Aa1	709,268.77	709,268.77	0.54%
US91282CG819	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	8,200.82	8,200.82	0.01%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	Aa1	15,722.92	15,722.92	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	14,468.53	14,468.53	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	2,268,203.05	2,268,203.05	1.72%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	Aa1	882.97	882.97	0.00%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	1,058,847.56	1,058,847.56	0.80%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	979.62	979.62	0.00%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	Aa1	2,060,243.04	2,060,243.04	1.56%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	206,779.62	206,779.62	0.16%
US91282CJR34	UST 3.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	1,009.84	1,009.84	0.00%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	507.66	507.66	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	415,211.01	415,211.01	0.31%
US91282CKO29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aa1	2,180,295.88	2,180,295.88	1.65%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	2,180,309.88	2,180,309.88	1.65%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	877,485.72	877,485.72	0.66%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aa1	876,082.12	876,082.12	0.66%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	47,644.79	47,644.79	0.04%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	Aa1	1,229,128.96	1,229,128.96	0.93%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	4,228.12	4,228.12	0.00%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	Aa1	988.60	988.60	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	216,860.31	216,860.31	0.16%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aa1	2,060,198.06	2,060,198.06	1.56%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	Aa1	489,544.15	489,544.15	0.37%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	603.92	603.92	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,085,177.95	1,085,177.95	0.82%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	371,407.61	371,407.61	0.28%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	Aa1	297.70	297.70	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	Aa1	1,822,853.62	1,822,853.62	1.23%

Collateral data - as at 12/06/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
							Total:	132,117,044.34	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)	34,618,276.57
2	NOUMURA INTERNATIONAL PLC (PARENT)	12,569,238.72
3	HSBC BANK PLC (PARENT)	10,555,677.20
4	BARCLAYS BANK PLC (PARENT)	8,410,206.42
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	8,001,528.07