



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)	793,683,755
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 16/07/2025	
Currently on loan in USD (base currency)	148,554,147.48
Current percentage on loan (in % of the fund AuM)	18.47%
Collateral value (cash and securities) in USD (base currency)	169,351,396.40
Collateral value (cash and securities) in % of loan	116%

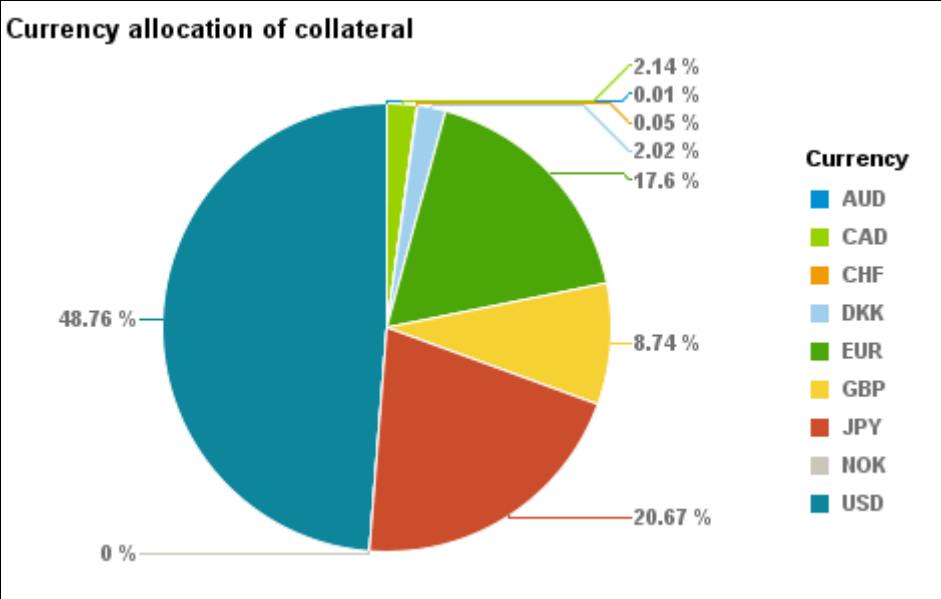
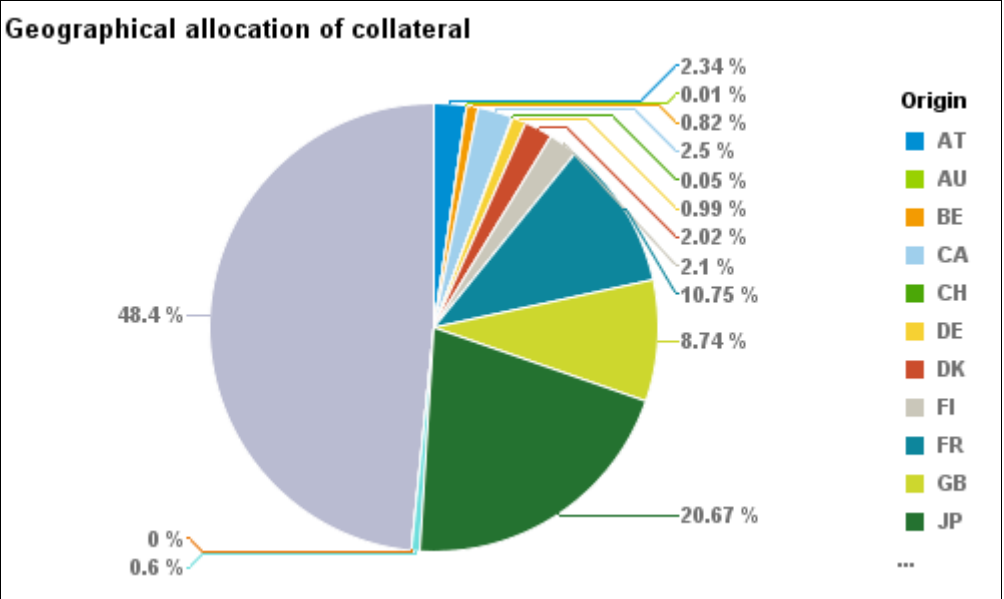
Securities lending statistics	
12-month average on loan in USD (base currency)	36,342,734.52
12-month average on loan as a % of the fund AuM	3.95%
12-month maximum on loan in USD	91,640,273.53
12-month maximum on loan as a % of the fund AuM	1.71%
Gross Return for the fund over the last 12 months in (base 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 16/07/2025								
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	18,015.24	20,929.90	0.01%
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	Aa1	16,563.72	19,243.54	0.01%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	14,512.89	16,860.90	0.01%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	7,938.99	9,223.43	0.01%
AT0000A1V9K0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	Aa1	1,658,640.48	1,926,989.11	1.14%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	1,657,823.70	1,926,040.17	1.14%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	20,847.59	24,220.49	0.01%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	17,319.60	20,121.70	0.01%
AU000XCLWAM0	AUGV 2.750 06/1/35 AUSTRALIA	GOV	AU	AUD	Aaa	20,913.16	13,634.40	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	424.73	493.44	0.00%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	134,316.68	156,047.55	0.09%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	Aa3	989,603.59	1,149,709.88	0.68%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	Aa3	7,058.03	8,199.93	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	Aa3	0.63	0.74	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	67,731.17	78,689.28	0.05%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	77.43	89.95	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	Aa3	802.47	932.29	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	905.95	1,052.52	0.00%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	Aaa	10,643.18	7,758.19	0.00%
CA135087K940	CAGV 0.500 09/01/25 CANADA	GOV	CA	CAD	Aaa	996.04	726.05	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	99,194.38	72,306.24	0.04%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	621,539.60	463,061.87	0.27%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	27,624.18	20,136.22	0.01%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	2,950.47	2,150.70	0.00%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	Aaa	42,872.92	31,251.57	0.02%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	7,200.19	5,248.47	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	45,990.59	33,524.15	0.02%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	22,232.44	16,206.00	0.01%
CA135087V505	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	2,752,486.68	2,006,383.44	1.18%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	65,075.54	47,435.83	0.03%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	598,813.42	436,495.96	0.26%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	84,920.06	61,901.19	0.04%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	1,150.05	838.31	0.00%
CA683332BE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	599,053.87	436,671.23	0.26%
CH044081567	CHGV 1.500 10/26/38 SWITZERLAND	GOV	CH	CHF	Aaa	62,055.12	77,505.97	0.05%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	37,487.50	43,552.54	0.03%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	477,078.40	554,264.11	0.33%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	Aaa	378,372.30	439,588.51	0.26%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	Aaa	2,891.24	3,359.01	0.00%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	3.06	3.55	0.00%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	1,303.52	1,514.42	0.00%
DE0008U2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	81,155.48	94,285.48	0.06%
DE0008U2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	378,102.18	439,274.69	0.26%
DE0008U2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	6,053.85	7,033.29	0.00%
DE0008U3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	86,097.84	100,027.46	0.06%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	7,211,829.97	1,122,637.29	0.68%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	43,773.50	6,814.05	0.00%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	7,385,746.91	1,149,710.25	0.68%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	0.86	0.13	0.00%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	7,388,082.98	1,150,073.90	0.68%
FI400037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	Aa1	2,041.76	2,372.10	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	288,218.85	334,849.28	0.20%
FI4000415153	FIGV 0.125 04/15/36 FINLAND	GOV	FI	EUR	Aa1	8,666.25	10,068.35	0.01%
FI4000440557	FIGV 0.250 09/15/40 FINLAND	GOV	FI	EUR	Aa1	209,133.95	242,969.37	0.14%
FI4000441878	FIGV 09/15/30 FINLAND	GOV	FI	EUR	Aa1	1,658,567.04	1,926,903.79	1.14%
FI4000527551	FIGV 1.375 04/15/27 FINLAND	GOV	FI	EUR	Aa1	274,362.11	318,750.69	0.19%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	587,339.82	682,364.54	0.40%
FI4000566294	FIGV 2.950 04/15/55 FINLAND	GOV	FI	EUR	Aa1	872.32	1,013.45	0.00%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	30,336.30	35,244.35	0.02%

Collateral data - as at 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,329,346.49	1,544,419.20	0.91%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,376.47	12,055.26	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	462.23	537.02	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,462,131.28	10,992,993.42	6.49%
FR0000578536	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	Aa3	732,755.16	851,306.37	0.50%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,823.73	201,046.37	0.12%
FR0012938116	FRGV 1.000 11/25/25 FRANCE	GOV	FR	EUR	Aa3	305,704.49	355,163.90	0.21%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	Aa3	87,631.05	101,808.73	0.06%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	126,151.52	146,561.36	0.09%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	0.80	0.92	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	684,158.98	794,847.90	0.47%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	51,374.83	59,086.68	0.04%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	Aa3	67,757.97	78,720.42	0.05%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	918,922.69	1,067,593.63	0.63%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	5,863.61	6,612.27	0.00%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	Aa3	9.26	10.76	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	48.42	56.25	0.00%
FR001400WYQ4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	49,040.89	56,975.13	0.03%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	Aa3	1,658,749.91	1,927,116.24	1.14%
GB0008932666	UKT1 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	Aa3	1,421.93	1,904.82	0.00%
GB000DCNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	412,649.80	552,785.67	0.33%
GB008128DH60	UKT1 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	Aa3	327,914.58	439,274.37	0.26%
GB00B12BDP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	Aa3	215,103.14	288,152.17	0.17%
GB0083LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	3,277,827.68	4,390,977.96	2.59%
GB0083MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	46,994.21	62,953.44	0.04%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	46,888.94	62,812.42	0.04%
GB0084PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	460,874.78	617,387.86	0.36%
GB008BJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	153,028.34	204,996.76	0.12%
GB008DRHNP05	UKT 10 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	123,143.99	164,963.69	0.10%
GB008DXCX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	413,752.47	554,262.81	0.33%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	412,649.54	552,785.32	0.33%
GB008JQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	123,143.99	164,963.69	0.10%
GB008BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	Aa3	592,236.70	793,360.28	0.47%
GB008M8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	124,189.55	166,364.32	0.10%
GB008M8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	123,143.99	164,963.69	0.10%
GB008M8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	123,143.99	164,963.69	0.10%
GB008MBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	Aa3	123,143.99	164,963.69	0.10%
GB008BMF9LF6	GBOV 4.000 10/22/83 UNITED KINGDOM	GIL	GB	GBP	Aa3	461,001.36	617,557.42	0.36%
GB008BMF9LGS3	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	30,786.03	41,240.97	0.02%
GB008BMV7TTC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	30,532.89	40,901.86	0.02%
GB008MYGZD51	UKT1 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	Aa3	210.33	281.76	0.00%
GB008NNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	Aa3	14.42	19.32	0.00%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	86,002.67	115,209.18	0.07%
GB008PJUKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	883.96	1,184.15	0.00%
GB008PSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	48,884.60	62,806.61	0.04%
GB008PSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	70,295.48	94,167.83	0.06%
GB008PSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	47,249.38	63,295.27	0.04%
GB008QCR2C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	326,538.66	437,431.19	0.26%
GB008QCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,489,856.51	1,995,811.78	1.18%
GB008BT7HZ298	UKT1 1 1/8 08/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	70,298.05	94,171.27	0.06%
GB008BT7HZ208	UKT1 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	236,178.82	316,385.15	0.19%
GB008TJ0134	UKT1 1 7/8 08/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	0.94	1.26	0.00%
GB008Z1NTB89	UKT1 0 1/8 08/10/26 UK TREASURY	GIL	GB	GBP	Aa3	69.69	93.36	0.00%
GB008ZB2EY51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	Aa3	1,045,626.30	1,400,720.99	0.83%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	36,199,891.85	243,246.18	0.14%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	50,037.18	336.23	0.00%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	23,285,455.45	156,467.26	0.09%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	5,492,704.19	36,908.38	0.02%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	18,272,156.43	122,780.26	0.07%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	5,637,797.85	37,883.34	0.02%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	795,441,132.81	5,344,988.72	3.16%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	795,440,795.89	5,344,986.45	3.16%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	367,741,964.04	2,471,052.31	1.46%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,100,100.23	7,392.15	0.00%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,887,934.04	19,405.55	0.01%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	7,799,109.30	52,406.33	0.03%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	6,398,201.88	42,992.89	0.03%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	654,428.50	4,464.65	0.00%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	36,216,321.04	243,356.57	0.14%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	48,398.45	325.21	0.00%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	2,480,306.18	16,666.49	0.01%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	14,572,800.33	97,622.34	0.06%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	556,103,273.84	3,736,751.35	2.21%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	153,772,478.03	1,033,278.42	0.61%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	2,285,845.19	15,359.80	0.01%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	13,979,768.37	93,937.44	0.06%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	36,234,309.23	243,477.44	0.14%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	1,884,594,183.71	12,663,562.80	7.48%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	206,133,742.46	1,385,121.39	0.82%
JP1400161P53	JPGV 1,300 03/20/63 JAPAN	GOV	JP	JPY	A1	28,604.07	192.21	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	233,377,404.05	1,568,185.93	0.93%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	3,906,903.03	26,252.54	0.02%
JP1743071R53	JPGV 05/20/26 JAPAN	GOV	JP	JPY	A1	298,624.21	2,006.61	0.00%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	Aaa	8,369.70	9,723.82	0.01%
NL0015000L58	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	216,699.69	251,759.16	0.15%
NL0015000QL2	NLGV 01/15/26 NETHERLANDS	GOV	NL	EUR	Aaa	48,817.76	56,715.90	0.03%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	566,342.12	657,969.64	0.39%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	32,043.69	37,227.98	0.02%
NO0012712508	NOGV 3.500 10/06/42 NORWAY	GOV	NO	NOK	Aaa	16,793.68	1,643.78	0.00%

Collateral data - as at 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	1,544,093.73	1,544,093.73	0.91%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	Aa1	2,687,090.67	2,687,090.67	1.59%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,544,237.28	1,544,237.28	0.91%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	Aa1	450.39	450.39	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	1,544,376.17	1,544,376.17	0.91%
US1264061035	CSX ODSH CSX	COM	US	USD	Aa1	1,017,192.71	1,017,192.71	0.60%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	Aaa	604,919.47	604,919.47	0.36%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	Aa1	2,686,970.32	2,686,970.32	1.59%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	Aa1	900,093.45	900,093.45	0.53%
US31418E7A27	FN MA5388 5.5% 01/09/2054 FN MA3388 5.5% 01/06/2054	MIS	US	USD	Aa1	16,822.88	16,822.88	0.01%
US31418FBW69	FED NATL MORT ASSC 5.5% MBS 01/09/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	Aa1	16,754.54	16,754.54	0.01%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	Aa1	1,111.31	1,111.31	0.00%
US42824C1099	HPE ODSH HPE	COM	US	USD	Aa1	27.17	27.17	0.00%
US43358BAA17	CAGV 4.625 04/30/29 CANADA	GOV	CA	USD	Aaa	5,140.39	5,140.39	0.00%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	Aa1	2,686,924.62	2,686,924.62	1.59%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	Aa1	2,686,919.45	2,686,919.45	1.59%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,544,198.31	1,544,198.31	0.91%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	2,683,282.03	2,683,282.03	1.58%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	2,686,928.50	2,686,928.50	1.59%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,544,315.17	1,544,315.17	0.91%
US68338X1054	ORACLE ODSH ORACLE	COM	US	USD	Aa1	13,348.39	13,348.39	0.01%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	Aa1	99.32	99.32	0.00%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	Aa1	2,687,141.24	2,687,141.24	1.59%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	211.39	211.39	0.00%
US912810PS15	UST 2.375 01/15/27 US TREASURY	GOV	US	USD	Aa1	5,508.86	5,508.86	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	Aa1	6,951.67	6,951.67	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	14,426.82	14,426.82	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	19,281.47	19,281.47	0.01%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	Aa1	790,807.92	790,807.92	0.47%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	388.52	388.52	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	5,055.13	5,055.13	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	750,702.06	750,702.06	0.44%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	2,656.16	2,656.16	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	15,485.62	15,485.62	0.01%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	20,880.99	20,880.99	0.01%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	145.69	145.69	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	557.77	557.77	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	Aa1	69,068.03	69,068.03	0.04%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	57.44	57.44	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	46.31	46.31	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	60.16	60.16	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	4,390,604.44	4,390,604.44	2.59%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	21,155.77	21,155.77	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	19,265.39	19,265.39	0.01%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	195,657.18	195,657.18	0.12%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	161.66	161.66	0.00%
US912810TN61	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	702,096.63	702,096.63	0.41%
US912810TG13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	94,287.06	94,287.06	0.06%
US912810TR65	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	790,511.92	790,511.92	0.47%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	660.32	660.32	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	65,667.03	65,667.03	0.04%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	78,722.93	78,722.93	0.05%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aa1	489,283.37	489,283.37	0.29%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	811,680.04	811,680.04	0.48%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	794,872.71	794,872.71	0.47%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	4,391,071.97	4,391,071.97	2.59%
US9128262A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	34,742.30	34,742.30	0.02%
US9128262A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	793,134.16	793,134.16	0.47%
US9128262R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aa1	486.76	486.76	0.00%
US9128263R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	381.41	381.41	0.00%
US9128263W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	4,804.89	4,804.89	0.00%
US9128266T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	Aa1	2,555.21	2,555.21	0.00%
US912826U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	Aa1	7,325.11	7,325.11	0.00%
US912826V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	982.37	982.37	0.00%
US912826X865	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	584.21	584.21	0.00%
US912826Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	20,851.34	20,851.34	0.01%
US912826YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	6,254.53	6,254.53	0.00%
US912826YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	20,857.64	20,857.64	0.01%
US912826Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	4,391,035.43	4,391,035.43	2.59%
US912826Z955	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	3,349.58	3,349.58	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	927,489.41	927,489.41	0.55%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	31,955.57	31,955.57	0.02%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	3,637.97	3,637.97	0.00%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	3,230.41	3,230.41	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	3,984.60	3,984.60	0.00%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	84.90	84.90	0.00%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	15,463.15	15,463.15	0.01%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	Aa1	4,428.96	4,428.96	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	207,238.13	207,238.13	0.12%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	13,959.15	13,959.15	0.01%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	Aa1	78,702.25	78,702.25	0.05%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aa1	649,843.59	649,843.59	0.38%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	3,468.24	3,468.24	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	571,149.71	571,149.71	0.34%
US91282CQP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aa1	103,919.44	103,919.44	0.06%
US91282CQG67	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	5,978.43	5,978.43	0.00%
US91282CGR60	UST 4.625 03/15/26 US TREASURY	GOV	US	USD	Aa1	10,050.60	10,050.60	0.01%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	Aa1	2,003,942.03	2,003,942.03	1.18%
US91282CHC62	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	1,114,868.52	1,114,868.52	0.66%

Collateral data - as at 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	1,243,434.40	1,243,434.40	0.73%
US91282CHU80	UST 4.375 08/15/26 US TREASURY	GOV	US	USD	Aa1	78,711.95	78,711.95	0.06%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	Aa1	655,947.21	655,947.21	0.39%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	Aa1	4,467.89	4,467.89	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	168,861.26	168,861.26	0.10%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	Aa1	5,345,216.70	5,345,216.70	3.16%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	Aa1	402.26	402.26	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	318,312.85	318,312.85	0.19%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	Aa1	25,561.94	25,561.94	0.02%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	508.12	508.12	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	39,403.18	39,403.18	0.02%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	1,416.18	1,416.18	0.00%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	101.19	101.19	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	103.43	103.43	0.00%
US91282CKO32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	11,864.90	11,864.90	0.01%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	1,125,129.05	1,125,129.05	0.66%
US91282CKY05	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aa1	188,087.84	188,087.84	0.11%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	4,390,858.62	4,390,858.62	2.59%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	6,356,964.66	6,356,964.66	3.75%
US91282CLI89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	Aa1	58,705.60	58,705.60	0.03%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	Aa1	4,391,003.69	4,391,003.69	2.59%
US91282CLK32	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	421,728.95	421,728.95	0.25%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	597.77	597.77	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	388,153.68	388,153.68	0.23%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	657,875.30	657,875.30	0.39%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	292,154.21	292,154.21	0.17%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aa1	157,301.26	157,301.26	0.09%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	Aa1	264,390.33	264,390.33	0.16%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	Aa1	1,296,821.21	1,296,821.21	0.77%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	Aa1	7,892.28	7,892.28	0.00%
						Total:	169,351,396.4	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)	33,869,785.67

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	30,928,780.69
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	12,161,367.77
3	NOMURA INTERNATIONAL PLC (PARENT)	11,850,130.18
4	HSBC BANK PLC (PARENT)	11,658,922.63
5	BARCLAYS BANK PLC (PARENT)	8,356,093.07