



Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	771,578,247
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 05/06/2025	
Currently on loan in USD (base currency)	117,825,229.37
Current percentage on loan (in % of the fund AuM)	15.27%
Collateral value (cash and securities) in USD (base currency)	136,188,992.79
Collateral value (cash and securities) in % of loan	116%

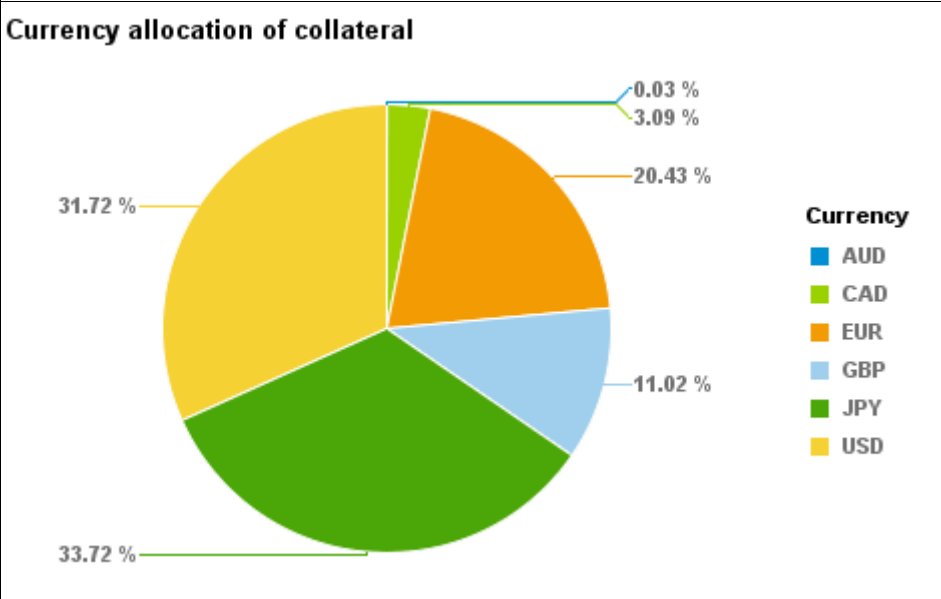
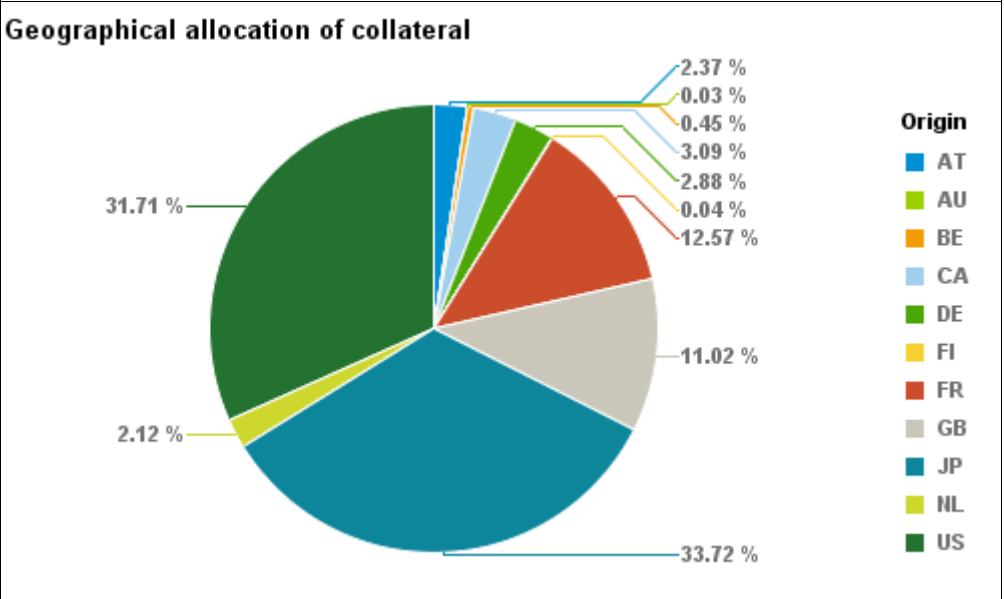
Securities lending statistics	
12-month average on loan in USD (base currency)	37,193,705.15
12-month average on loan as a % of the fund AuM	4.02%
12-month maximum on loan in USD	91,640,273.53
12-month maximum on loan as a % of the fund AuM	1.71%
Gross Return for the fund over the last 12 months in (base 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 05/06/2025								
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	322,418.19	367,105.36	0.27%
AT0000A00XC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,064.58	2,350.73	0.00%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	Aa1	506.08	576.22	0.00%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	Aa1	705,535.26	803,322.47	0.59%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	Aa1	16,452.77	18,733.13	0.01%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	897.71	1,022.14	0.00%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	Aa1	370,189.34	421,497.59	0.31%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	Aa1	709,555.40	807,899.80	0.59%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	673,494.07	766,840.37	0.56%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	38,104.47	43,385.75	0.03%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	Aa1	102.63	116.86	0.00%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	Aaa	3,360.05	2,171.22	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	25,894.91	16,732.97	0.01%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	25,611.81	16,550.03	0.01%
BE0000326366	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	87,206.36	99,293.18	0.07%
BE0000334434	BEGV 0.800 06/22/25 BELGIUM	GOV	BE	EUR	Aa3	68,285.37	77,749.72	0.06%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	241,647.08	275,139.37	0.20%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	68,306.33	77,773.59	0.06%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	78,159.46	88,992.36	0.07%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	667,492.21	485,521.15	0.36%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	415,845.86	302,478.36	0.22%
CA135087P248	CAGV 3.000 10/01/25 CANADA	GOV	CA	CAD	Aaa	150,816.28	109,700.80	0.08%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	99,975.22	72,720.07	0.05%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	314,062.79	228,443.30	0.17%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	3,073.14	2,235.35	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	3,008.46	2,188.30	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	23,246.55	16,909.10	0.01%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	Aaa	709,346.85	515,965.42	0.38%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	1,599,451.41	1,163,410.55	0.85%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	9,893.85	7,196.60	0.01%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	21,111.78	15,356.31	0.01%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	1,052,999.80	765,932.04	0.56%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	708,218.42	515,144.62	0.38%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	Aaa	178.79	203.57	0.00%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	Aaa	452,933.66	515,710.27	0.38%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	Aaa	299,806.94	341,360.19	0.25%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	66,029.50	75,181.19	0.06%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	68,285.30	77,749.64	0.06%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	Aaa	452,933.59	515,710.19	0.38%
DE0001143352	DEGV IO STR 07/04/32 GERMANY	GOV	DE	EUR	Aaa	68,145.67	77,560.66	0.06%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	820,913.57	934,692.21	0.69%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	20,678.46	23,544.50	0.02%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	1,098,167.93	1,250,374.03	0.92%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	0.97	1.11	0.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	56.44	64.26	0.00%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	1,796.99	2,046.05	0.00%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	14,678.09	16,712.48	0.01%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	75,187.18	85,608.13	0.06%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	14,894.49	16,958.86	0.01%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	14,376.96	16,369.60	0.01%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,124.61	16,082.28	0.01%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,300,723.06	1,481,003.30	1.09%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,435.94	11,882.36	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,440,997.26	10,749,519.71	7.89%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	Aa3	1,466,173.57	1,669,365.27	1.23%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	38,068.49	43,344.79	0.03%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,577.72	197,635.60	0.15%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	Aa3	68,285.71	77,750.12	0.06%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	3.30	3.75	0.00%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013250580	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	1,235.79	1,407.07	0.00%
FR0013404989	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	Aa3	64,323.91	73,239.20	0.05%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	Aa3	79,896.62	90,970.29	0.07%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	Aa3	1,779.14	2,025.73	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	7,473.04	8,508.81	0.01%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	80,565.90	91,766.49	0.07%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	12,671.12	14,427.34	0.01%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	853,811.62	972,149.94	0.71%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	103.18	117.48	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	1,241,594.20	1,413,678.19	1.04%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	Aa3	73,199.16	83,344.56	0.06%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	90.24	102.75	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	121,406.64	138,233.60	0.10%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	154.80	176.03	0.00%
FR0128690726	FRGV 11/05/25 FRANCE	GOV	FR	EUR	Aa3	6.92	7.88	0.00%
GB0032452392	UKT 4 1/4 03/07/38 UK TREASURY	GIL	GB	GBP	Aa3	568,175.99	766,862.47	0.56%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	Aa3	568,175.99	766,862.47	0.56%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	10,770.13	14,536.36	0.01%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	68,207.99	92,059.76	0.07%
GB00B24FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	543.99	734.22	0.00%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	Aa3	166,157.48	224,261.39	0.16%
GB00B3Y1JG82	UKT1 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	Aa3	1,048,823.50	1,415,588.48	1.04%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	926,414.28	1,250,373.76	0.92%
GB00B6RNMH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	126.15	170.26	0.00%
GB00B7RNOG65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	47,124.24	63,603.20	0.05%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	47,249.56	63,772.34	0.05%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	23,310.10	31,461.45	0.02%
GB00BDX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	926,414.41	1,250,373.93	0.92%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	926,414.91	1,250,374.61	0.92%
GB00BGDYHF49	GBOV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	47,249.98	63,771.56	0.05%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	391,911.15	528,959.27	0.39%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	47,254.60	63,779.15	0.05%
GB00BM82ZS21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	450,643.29	608,229.55	0.45%
GB00BM82ZV59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	44,087.49	59,504.52	0.04%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	Aa3	47,249.97	63,772.90	0.05%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	840,734.87	1,134,732.96	0.83%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	5,904.14	7,968.77	0.01%
GB00BMV77TC38	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	1,236,900.64	1,669,434.65	1.23%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	271,954.83	367,055.20	0.27%
GB00BPJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	745,164.05	1,005,741.81	0.74%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	527,708.94	712,244.43	0.52%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	10,555.47	14,246.63	0.01%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	31,109.51	41,988.25	0.03%
GB00BTJ30134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,048,823.98	1,415,589.13	1.04%
GB00BTJ30241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	169.18	228.34	0.00%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	47,249.01	63,771.60	0.05%
JP1024561Q15	JPGV 0.100 01/01/26 JAPAN	GOV	JP	JPY	A1	20,012,329.46	138,979.71	0.10%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	16,215,617.83	112,612.67	0.08%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	28,617,172.62	198,737.80	0.15%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	44,495,650.49	309,009.13	0.23%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	19,750,375.09	137,160.51	0.10%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	59,654,986.64	414,286.32	0.30%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	240,353,941.41	1,669,187.02	1.23%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	249,729.86	1,734.30	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	151,216,123.15	1,050,151.24	0.77%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	35,638,154.47	247,496.44	0.18%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	6,717,582.70	46,651.62	0.03%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	30,281,997.52	210,299.51	0.15%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	639,531,255.16	4,441,355.39	3.26%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	164,081,241.51	1,139,495.68	0.84%
JP1103531K10	JPGV 0.100 12/20/28 JAPAN	GOV	JP	JPY	A1	48,647.34	337.84	0.00%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	203,322,975.88	1,412,017.92	1.04%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	240,395,498.91	1,669,475.63	1.23%
JP1103671N74	JPGV 0.200 06/20/32 JAPAN	GOV	JP	JPY	A1	13,136,914.53	91,231.99	0.07%
JP1103761R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	203,168,789.62	1,410,947.14	1.04%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	6,257,871.11	43,459.06	0.03%
JP1120281P92	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	2,265,446.81	15,732.86	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	33,795,397.83	234,699.04	0.17%
JP1201381C70	JPGV 1.500 06/20/32 JAPAN	GOV	JP	JPY	A1	666,673.15	4,629.85	0.00%
JP1201591G04	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	572,990,098.00	3,979,246.73	2.92%
JP1201671K12	JPGV 0.500 12/20/36 JAPAN	GOV	JP	JPY	A1	3,445,426.96	23,927.47	0.02%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	51,178,061.96	355,416.50	0.26%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	8,266,437.98	57,407.97	0.04%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	232,730.21	1,616.24	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	1,869,072,186.98	12,860,153.44	9.53%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	1,321,220.90	9,175.49	0.01%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	572,141,054.20	3,973,350.37	2.92%
JP13002015A5	JPGV 2.500 09/20/35 JAPAN	GOV	JP	JPY	A1	56,575,867.77	392,902.67	0.29%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	12,188,263.30	84,643.88	0.06%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	13,145,064.93	91,288.73	0.07%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	71,246.16	494.78	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	45,075,688.97	313,037.33	0.23%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	573,671,640.74	3,963,979.85	2.93%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	18,815,919.08	130,670.99	0.10%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	583,993,157.05	4,125,106.76	3.03%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	59,594,041.28	413,862.99	0.30%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	99,931.98	694.00	0.00%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	Aaa	1,312,527.03	1,494,443.30	1.10%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	1,098,168.03	1,250,374.15	0.92%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	Aaa	8.64	9.84	0.00%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	127,383.33	145,038.66	0.11%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	1,506,681.57	1,506,681.57	1.11%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	10,891.88	10,891.88	0.01%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	15,861.39	15,861.39	0.01%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	1,506,176.85	1,506,176.85	1.11%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	1,506,056.29	1,506,056.29	1.11%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,480,974.94	1,480,974.94	1.09%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	1,480,845.48	1,480,845.48	1.09%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	Aa1	64.72	64.72	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	Aa1	348.77	348.77	0.00%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	Aa1	1,506,176.85	1,506,176.85	1.11%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	371.87	371.87	0.00%
US2166485019	COOPER ODSH COOPER	COM	US	USD	Aa1	622,778.14	622,778.14	0.46%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	Aa1	37,800.16	37,800.16	0.03%
US331418E7A27	FN MA5388 5.5% 01/08/2054 FN MA5388 5.5% 01/08/2054	MIS	US	USD	Aa1	14,670.52	14,670.52	0.01%
US427Q28AB18	CAGV 0.750 05/19/28 CANADA	GOV	CA	USD	Aaa	9,673.01	9,673.01	0.01%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	1,506,009.22	1,506,009.22	1.11%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,480,615.58	1,480,615.58	1.09%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	Aa1	99,013.85	99,013.85	0.07%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,480,970.45	1,480,970.45	1.09%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,501,738.36	1,501,738.36	1.10%
US912810F999	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	105.32	105.32	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	529.35	529.35	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	1,415,018.31	1,415,018.31	1.04%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	Aa1	557.02	557.02	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	8,123.94	8,123.94	0.01%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	2,670.10	2,670.10	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	146.00	146.00	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	57.75	57.75	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	48.44	48.44	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	60.40	60.40	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	21,685.05	21,685.05	0.02%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	Aa1	134.48	134.48	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aa1	59.91	59.91	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	718.81	718.81	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	197,170.70	197,170.70	0.14%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	486.85	486.85	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	298,847.41	298,847.41	0.22%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	227,691.36	227,691.36	0.17%
US912810TG13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	355.33	355.33	0.00%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	Aa1	587,277.05	587,277.05	0.43%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	262,757.34	262,757.34	0.19%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	407,377.50	407,377.50	0.30%
US912826ZA70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	34,049.32	34,049.32	0.03%
US912826ZR96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	808,451.47	808,451.47	0.59%
US912826ZW81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	195.56	195.56	0.00%
US912826WL99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	310,443.96	310,443.96	0.23%
US912826V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	979.34	979.34	0.00%
US912826X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	291.13	291.13	0.00%
US912826Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	367,087.62	367,087.62	0.27%
US912826Y905	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	367,094.10	367,094.10	0.27%
US912826YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	367,102.96	367,102.96	0.27%
US912826ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	3,338.00	3,338.00	0.00%
US912826CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	Aa1	1,064,493.49	1,064,493.49	0.78%
US912826CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	2,412,152.84	2,412,152.84	1.77%
US912826CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	44,588.12	44,588.12	0.03%
US912826CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	185.89	185.89	0.00%
US912826CB598	UST 1.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	550,716.84	550,716.84	0.40%
US912826CBZ32	UST 1.250 04/30/28 US TREASURY	GOV	US	USD	Aa1	845,924.95	845,924.95	0.62%
US912826CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	15,434.66	15,434.66	0.01%
US912826CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	37,097.87	37,097.87	0.03%
US912826CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	207,574.33	207,574.33	0.15%
US912826CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	Aa1	5,344.77	5,344.77	0.00%
US912826CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	148,519.32	148,519.32	0.11%
US912826CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	1,257.89	1,257.89	0.00%
US912826CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	196,880.49	196,880.49	0.14%
US912826CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	295.52	295.52	0.00%
US912826CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	1,128,725.87	1,128,725.87	0.83%
US912826CFQ01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aa1	1,038,336.22	1,038,336.22	0.76%
US912826CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	Aa1	922,806.05	922,806.05	0.68%
US912826CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aa1	689,751.86	689,751.86	0.51%
US912826CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	2,630.45	2,630.45	0.00%
US912826CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	Aa1	593.22	593.22	0.00%
US912826CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	3,234,826.10	3,234,826.10	2.38%
US912826CGQ67	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	706.08	706.08	0.00%
US912826CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	Aa1	883.08	883.08	0.00%
US912826CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	228,465.07	228,465.07	0.17%
US912826CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	229,370.12	229,370.12	0.17%
US912826CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	506.39	506.39	0.00%
US912826CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	414,912.99	414,912.99	0.30%
US912826CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	874,660.02	874,660.02	0.64%
US912826CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aa1	875,577.40	875,577.40	0.64%
US912826CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	47,653.77	47,653.77	0.03%
US912826CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	Aa1	809,753.74	809,753.74	0.59%
US912826CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	4,216.25	4,216.25	0.00%
US912826CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	1,669,400.00	1,669,400.00	1.23%
US912826CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	Aa1	989.41	989.41	0.00%
US912826CLJ88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	602.27	602.27	0.00%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	681,268.85	681,268.85	0.50%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	Aa1	4,969.28	4,969.28	0.00%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	412,194.86	412,194.86	0.30%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	Aa1	717.97	717.97	0.00%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	Aa1	12,995.37	12,995.37	0.01%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	Aa1	502.48	502.48	0.00%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	Aa1	41,021.95	41,021.95	0.03%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	Aa1	1,480,899.17	1,480,899.17	1.09%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	Aa1	1,394,278.13	1,394,278.13	1.02%
						Total:	136,188,992.79	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)	33,736,729.25

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	34,602,499.35
2	NOMURA INTERNATIONAL PLC (PARENT)	12,562,510.77
3	HSBC BANK PLC (PARENT)	10,550,866.47
4	BARCLAYS BANK PLC (PARENT)	8,406,373.48
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	7,997,881.38