



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)	780,853,981
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 01/07/2025	
Currently on loan in USD (base currency)	110,214,601.97
Current percentage on loan (in % of the fund AuM)	14.11%
Collateral value (cash and securities) in USD (base currency)	128,839,731.15
Collateral value (cash and securities) in % of loan	117%

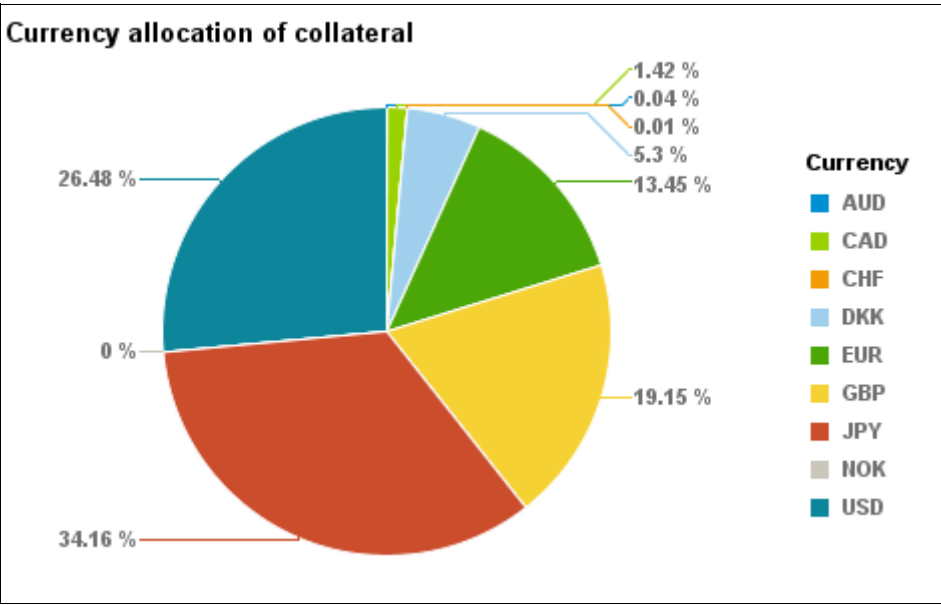
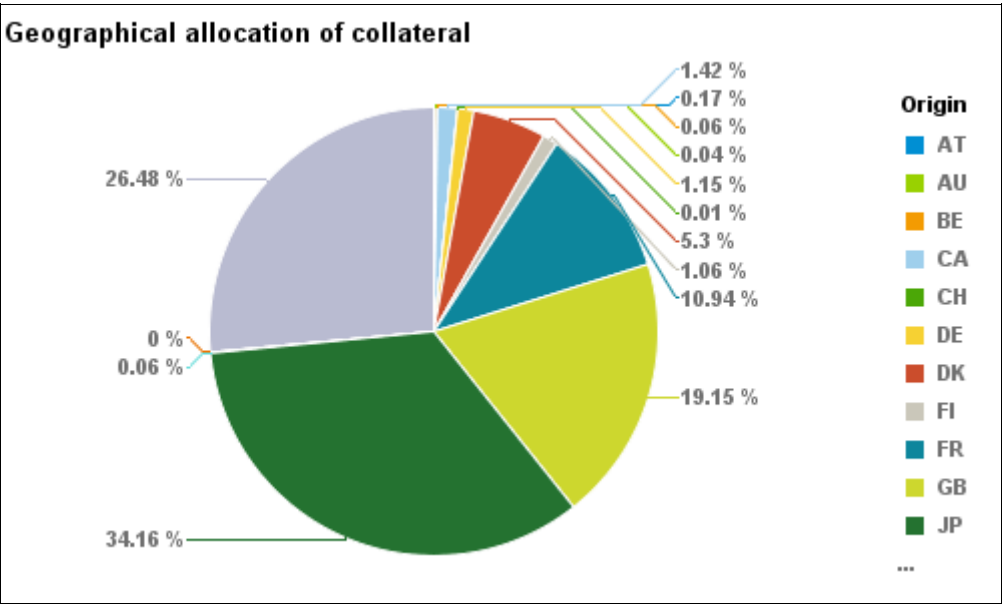
Securities lending statistics	
12-month average on loan in USD (base currency)	36,342,734.52
12-month average on loan as a % of the fund AuM	3.95%
12-month maximum on loan in USD	91,640,273.53
12-month maximum on loan as a % of the fund AuM	1.71%
Gross Return for the fund over the last 12 months in (base currency fund)	412,299.45
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0448%

Collateral data - as at 01/07/2025								
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	18,239.45	21,410.33	0.02%
AT0000A1K3C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	989.56	1,161.59	0.00%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	870.04	1,021.29	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	17,702.40	20,779.92	0.02%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	143,395.77	168,324.82	0.13%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	25,614.84	16,786.44	0.01%
AU000XCLWAP3	AUGV 3.250 06/21/39 AUSTRALIA	GOV	AU	AUD	Aaa	25,500.08	16,711.24	0.01%
AU000XCLWAG1	AUGV 2.750 11/21/27 AUSTRALIA	GOV	AU	AUD	Aaa	2,966.53	1,944.09	0.00%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	18,175.93	11,911.42	0.01%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	66,390.50	77,932.35	0.06%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	968.57	1,136.95	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	77.83	91.13	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	60.23	70.70	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	1,508.54	1,770.79	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	93,478.10	68,506.95	0.06%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	Aaa	9,894.67	7,251.47	0.01%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	25,903.35	18,983.69	0.01%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	410,257.86	300,664.15	0.23%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	1,847.39	1,353.89	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	125,486.36	91,964.72	0.07%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	93,169.46	68,280.76	0.06%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	99,921.27	73,228.93	0.06%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	28,165.14	20,641.28	0.02%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	2,048.08	1,500.97	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	3,007.49	2,204.08	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	7,206.79	5,281.62	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	23,274.40	17,057.02	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	2,952.61	2,163.86	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	65,651.33	48,113.65	0.04%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	649,348.74	475,885.79	0.37%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	86,556.25	63,434.16	0.05%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	219,790.06	161,076.72	0.13%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	97,495.96	71,451.50	0.06%
CA683234ZP82	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	Aaa	6,234.42	4,568.99	0.00%
CA68333ZBE06	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	451,242.95	330,700.74	0.26%
CH0009755197	CHGV 4.000 01/06/49 SWITZERLAND	GOV	CH	CHF	Aaa	14,010.84	17,601.53	0.01%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	Aaa	73,239.97	85,972.58	0.07%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	Aaa	653,507.15	767,117.97	0.60%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	Aaa	162.53	190.78	0.00%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	Aaa	62.64	73.53	0.00%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	Aaa	58,305.77	68,442.10	0.05%
DE0001135368	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	Aaa	256,822.45	301,470.49	0.23%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	55,163.42	64,753.46	0.05%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	55,158.10	64,747.21	0.05%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	55,158.93	64,748.19	0.05%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	55,159.19	64,748.50	0.05%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	24.31	28.53	0.00%
DE000BU2F009	DEGV 2.800 05/15/41 GERMANY	GOV	DE	EUR	Aaa	1,729.11	2,029.71	0.00%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	78.48	92.13	0.00%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	10,171,822.34	1,600,394.59	1.24%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	8,843,189.30	1,391,352.68	1.08%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	6,912,698.67	1,087,616.87	0.84%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	9,222,130.32	1,450,973.77	1.13%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	8,214,827.56	1,292,488.71	1.00%
FI4000369467	FIGV 0.500 08/15/29 FINLAND	GOV	FI	EUR	Aa1	13,921.17	16,341.34	0.01%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	992,954.59	1,165,577.63	0.90%
FI4000566294	FIGV 2.950 04/15/55 FINLAND	GOV	FI	EUR	Aa1	142,820.16	167,766.52	0.13%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,120.71	16,575.56	0.01%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,665,183.10	1,954,671.63	1.52%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,414.68	12,225.25	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	460.62	540.70	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,449,931.72	11,092,782.19	8.61%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	92,691.93	108,806.23	0.08%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,698.70	203,893.50	0.16%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	Aa3	66,389.17	77,930.79	0.06%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	1.61	1.89	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	1.61	1.89	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	24,356.05	28,590.30	0.02%
FR0013480613	FRGV 0.750 05/25/62 FRANCE	GOV	FR	EUR	Aa3	66,389.72	77,931.43	0.06%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	92,692.19	108,806.53	0.08%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	79,625.89	93,468.68	0.07%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	5,913.29	6,941.30	0.01%
FR001400AQH0	FRGV 0.100 07/25/38 FRANCE	GOV	FR	EUR	Aa3	66,484.56	78,042.76	0.06%
FR001400HI88	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	53,956.54	63,336.77	0.05%
FR001400IBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	4,903.01	5,755.39	0.00%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	Aa3	0.86	1.01	0.00%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	Aa3	66,485.11	78,043.41	0.06%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	89,459.87	105,012.28	0.08%
FR001400ZL7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	22.20	26.06	0.00%
GB00BDCNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	638,844.52	1,149,510.59	0.89%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	2,139,539.98	2,931,918.61	2.28%
GB00B421J266	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	29,866.99	40,928.23	0.03%
GB00B46CGH88	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	2,139,929.90	2,932,452.94	2.28%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	838,844.82	1,149,511.00	0.89%
GB00B8AZ9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	56,870.01	77,931.82	0.06%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	638,844.39	1,149,510.41	0.89%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	838,844.63	1,149,510.74	0.89%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	2,297.90	3,148.93	0.00%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	68,207.98	93,468.81	0.07%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	10,347.00	14,179.01	0.01%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	838,844.36	1,149,510.37	0.89%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	1,102.30	1,510.54	0.00%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	241,604.70	331,083.00	0.26%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	15,574.78	21,342.90	0.02%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	241,604.28	331,082.43	0.26%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1,498,454.26	2,053,406.80	1.59%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,426,476.78	1,954,772.46	1.52%
GB00BPSNB490	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,426,476.62	1,954,772.24	1.52%
GB00BPSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,120,903.75	1,536,030.45	1.19%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	550,951.60	754,996.53	0.59%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	18,384.13	25,192.69	0.02%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	0.92	1.26	0.00%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	1.00	1.37	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	241,604.18	331,082.29	0.26%
GB00BSQNR093	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	241,604.96	331,083.36	0.26%
GB00BTTJ0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	147,670.78	202,360.65	0.16%
GB00BTTJ0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	46.00	63.04	0.00%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	47,096.81	64,539.11	0.05%
GB00BYZVJ3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	Aa3	2,140,120.82	2,932,714.57	2.28%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	288.27	395.03	0.00%
IE00BDB8G0211	WILLIS TOWERS WDSH WILLIS TOWERS	COM	US	USD	Aa1	1,689,289.37	1,689,289.37	1.31%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	47,142,239.69	326,368.11	0.25%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	53,357,358.09	369,395.68	0.29%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	8,544,029.35	59,150.75	0.05%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	62,352,394.19	431,668.77	0.34%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	109,153,858.05	755,677.67	0.59%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	50,209.51	347.60	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	516,974,634.43	3,579,041.50	2.78%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	516,981,128.84	3,579,086.46	2.78%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	474,742,139.09	3,286,663.80	2.55%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,098,320.68	7,603.73	0.01%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	423,370,819.93	2,931,017.57	2.27%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	1,883,267,379.51	13,037,955.17	10.12%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	46,363,552.84	320,977.22	0.25%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	6,330,982.70	43,829.71	0.03%
JP1120281P92	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	27,315,670.40	189,107.77	0.15%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	2,302,042.55	15,937.16	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	33,941,641.40	234,979.70	0.18%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	11,908,116.08	82,440.49	0.06%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	19,078,226.67	132,079.53	0.10%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	239,082,923.69	1,655,183.15	1.28%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	516,988,915.81	3,579,140.37	2.78%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	1,852,607.45	12,825.69	0.01%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	177,800,974.27	1,230,925.12	0.96%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	1,719,330.35	11,903.01	0.01%
JP1201711M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	46,386,258.56	321,134.41	0.25%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	2,010,658.74	13,919.89	0.01%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	124,904.23	864.72	0.00%
JP1300961B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	976,838.85	6,762.70	0.01%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	109,239,160.38	756,268.22	0.59%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	550,835.91	3,813.46	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	44,961,964.02	311,273.95	0.24%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	61,719.73	427.29	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	547,679,900.11	3,791,615.60	2.94%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	423,287,902.78	2,930,443.53	2.27%
NLD009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	Aaa	2,012.15	2,361.96	0.00%
NLD010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	Aaa	13,029.11	15,294.19	0.01%
NLD01500L58	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	49.17	57.72	0.00%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015001X26	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	Aaa	55,159.42	64,748.76	0.05%
NO0013475558	NOGV 3.750 06/12/35 NORWAY	GOV	NO	NOK	Aaa	1,996.93	197.33	0.00%
US0162551016	ALIGN TECHNOLOGY ODSH ALIGN TECHNOLOGY	COM	US	USD	Aa1	223,385.04	223,385.04	0.17%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,954,664.31	1,954,664.31	1.52%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	205.22	205.22	0.00%
US1720081059	CINTAS ODSH CINTAS	COM	US	USD	Aa1	305.41	305.41	0.00%
US22786421030	EBAY ODSH EBAY	COM	US	USD	Aa1	1,689,720.48	1,689,720.48	1.31%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	Aa1	942.62	942.62	0.00%
US589333Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	1,689,636.29	1,689,636.29	1.31%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,954,383.97	1,954,383.97	1.52%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,684,978.96	1,684,978.96	1.31%
US60858R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	Aa1	408.23	408.23	0.00%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	Aa1	193.03	193.03	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,688,712.45	1,688,712.45	1.31%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	Aa1	346,335.13	346,335.13	0.27%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	Aa1	1,557.47	1,557.47	0.00%
US8725401090	TJX ODSH TJX	COM	US	USD	Aa1	1,689,876.07	1,689,876.07	1.31%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	Aa1	1,689,324.51	1,689,324.51	1.31%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	212.51	212.51	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	Aa1	754,259.43	754,259.43	0.59%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	14,836.96	14,836.96	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	19,785.17	19,785.17	0.02%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aa1	568,438.82	568,438.82	0.44%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	8,303.25	8,303.25	0.01%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aa1	1,438.37	1,438.37	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	2,734.86	2,734.86	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	15,913.59	15,913.59	0.01%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	148.92	148.92	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	574.59	574.59	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	Aa1	71,008.96	71,008.96	0.06%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	59.10	59.10	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	49.51	49.51	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	61.56	61.56	0.00%
US912810ST80	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	21,729.39	21,729.39	0.02%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	93,356.29	93,356.29	0.07%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	733.04	733.04	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	6,188.52	6,188.52	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	201,256.32	201,256.32	0.16%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	82.76	82.76	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	93,012.62	93,012.62	0.07%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	755,846.50	755,846.50	0.59%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	476,196.54	476,196.54	0.37%
US912810TO13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	1,448.84	1,448.84	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	89,659.44	89,659.44	0.07%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	81.59	81.59	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	2,319.10	2,319.10	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	747,122.49	747,122.49	0.58%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	97.94	97.94	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	96.20	96.20	0.00%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	168,409.90	168,409.90	0.13%
US912826ZA70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	34,268.71	34,268.71	0.03%
US9128263W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	4,833.31	4,833.31	0.00%
US912826V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	983.99	983.99	0.00%
US912826X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	293.49	293.49	0.00%
US912826Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	7,474.51	7,474.51	0.01%
US912826Z995	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	3,363.89	3,363.89	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	755,079.54	755,079.54	0.59%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	21,375.79	21,375.79	0.02%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	1,079,540.39	1,079,540.39	0.84%
US91282CBL48	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	32,293.52	32,293.52	0.03%
US91282CBZ32	UST 1.250 04/30/28 US TREASURY	GOV	US	USD	Aa1	93.65	93.65	0.00%
US91282CCe93	UST 1.250 05/31/26 US TREASURY	GOV	US	USD	Aa1	128,177.67	128,177.67	0.10%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	15,584.47	15,584.47	0.01%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	Aa1	4,459.53	4,459.53	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	210,071.00	210,071.00	0.16%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	1,267.29	1,267.29	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	1,149.97	1,149.97	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	200,302.00	200,302.00	0.16%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	2,832,561.29	2,832,561.29	2.28%
US91282CF001	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aa1	1,258.58	1,258.58	0.00%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	Aa1	21,378.80	21,378.80	0.02%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	Aa1	21,328.39	21,328.39	0.02%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	Aa1	302.12	302.12	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	200.74	200.74	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	345,005.40	345,005.40	0.27%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	754,696.38	754,696.38	0.59%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	755,396.07	755,396.07	0.59%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	755,067.02	755,067.02	0.59%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	1,600,303.76	1,600,303.76	1.24%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	Aa1	755,390.20	755,390.20	0.59%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	99,551.24	99,551.24	0.08%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	407,750.29	407,750.29	0.32%
US91282CJL90	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	Aa1	755,375.48	755,375.48	0.59%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	Aa1	403.83	403.83	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	168,422.58	168,422.58	0.13%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	168,189.98	168,189.98	0.13%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	510.28	510.28	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	39,853.45	39,853.45	0.03%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aa1	205,273.44	205,273.44	0.16%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	2,706.55	2,706.55	0.00%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	Aa1	44,091.92	44,091.92	0.03%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,360,834.34	1,360,834.34	1.06%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	Aa1	100.62	100.62	0.00%
						Total:	128,838,731.16	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)	31,638,738.89
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	12,440,465.89
3	NOMURA INTERNATIONAL PLC (PARENT)	12,122,145.34
4	HSBC BANK PLC (PARENT)	11,026,548.59
5	BARCLAYS BANK PLC (PARENT)	8,547,903.96