



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)	795,907,176
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 14/07/2025	
Currently on loan in USD (base currency)	134,279,329.04
Current percentage on loan (in % of the fund AuM)	16.87%
Collateral value (cash and securities) in USD (base currency)	157,781,534.60
Collateral value (cash and securities) in % of loan	118%

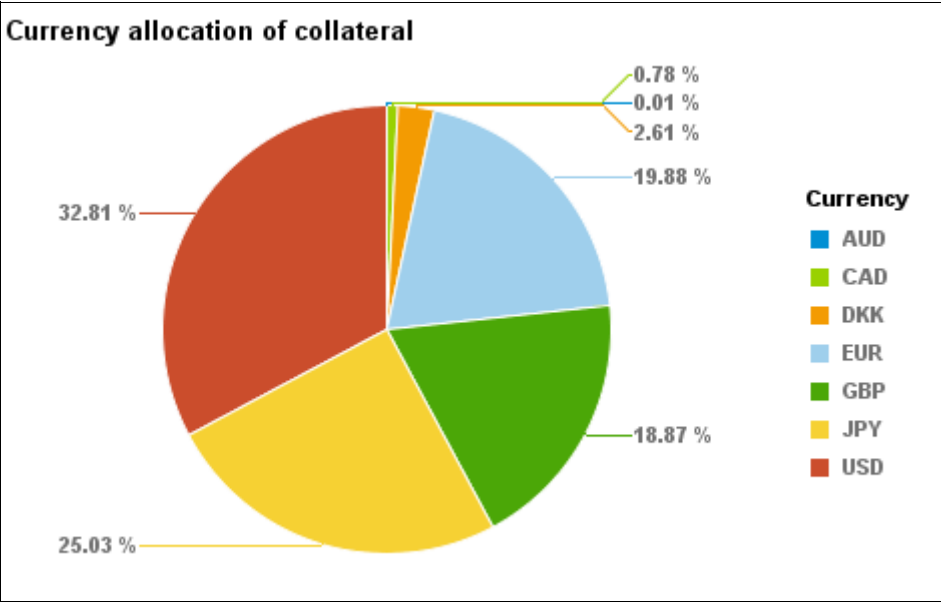
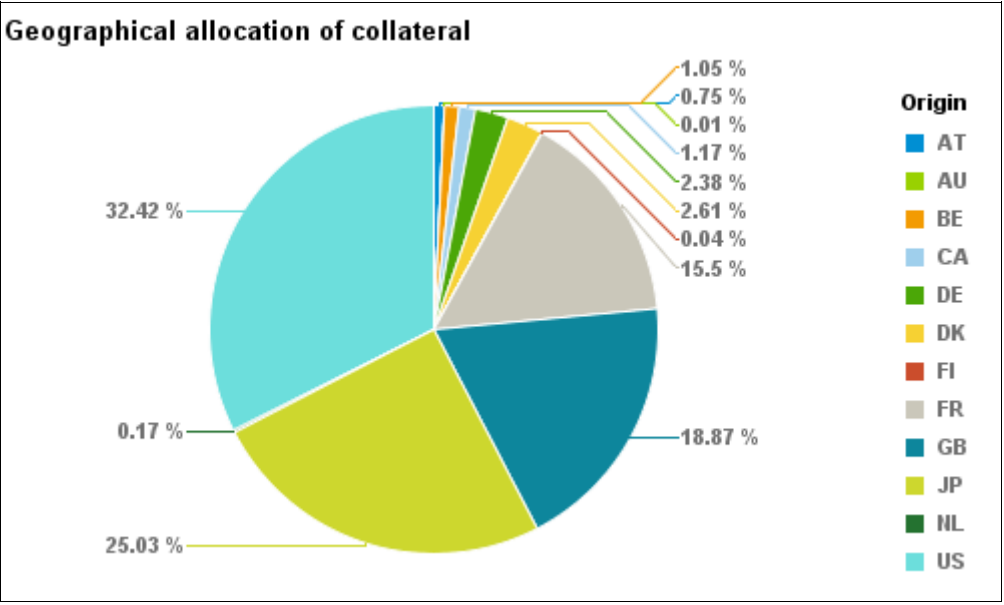
Securities lending statistics	
12-month average on loan in USD (base currency)	36,342,734.52
12-month average on loan as a % of the fund AuM	3.95%
12-month maximum on loan in USD	91,640,273.53
12-month maximum on loan as a % of the fund AuM	1.71%
Gross Return for the fund over the last 12 months in (base 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 14/07/2025								
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	18,041.97	21,097.52	0.01%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	7,928.39	9,271.12	0.01%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	907,974.20	1,061,746.88	0.67%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	80,593.80	94,243.00	0.06%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	20,969.11	13,783.96	0.01%
BE0000320282	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	889,687.62	1,040,363.32	0.66%
BE0000326366	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	423.49	495.21	0.00%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	Aa3	8,724.58	10,202.16	0.01%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	61,240.40	71,611.95	0.05%
BE0000349580	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	Aa3	66,937.01	78,273.33	0.05%
BE0000349580	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	Aa3	308,294.56	360,506.70	0.23%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	Aa3	0.64	0.74	0.00%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	66,937.07	78,273.39	0.05%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	77.20	90.27	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	6,869.15	8,032.49	0.01%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	904.71	1,057.93	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	169,257.64	123,579.35	0.08%
CA135087F825	CAGV 1.900 06/01/27 CANADA	GOV	CA	CAD	Aaa	10,657.89	7,781.60	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	169,242.56	123,568.34	0.08%
CA135087K940	CAGV 0.500 09/01/25 CANADA	GOV	CA	CAD	Aaa	997.72	728.46	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	99,723.81	72,810.92	0.05%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	27,871.77	20,349.90	0.01%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	36,702.65	26,797.55	0.02%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	972.89	710.34	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	7,217.60	5,269.75	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	46,514.76	33,961.62	0.02%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	22,291.60	16,275.67	0.01%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	65,402.98	47,752.40	0.03%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	603,579.51	440,688.91	0.28%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	85,855.98	62,685.66	0.04%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	169,614.27	123,839.74	0.08%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	169,802.85	123,977.42	0.08%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	2,093.70	1,528.66	0.00%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	Aaa	0.95	1.11	0.00%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	Aaa	20,381.78	23,833.60	0.02%
DE0001135368	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	Aaa	66,685.95	77,979.74	0.05%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	66,918.39	78,251.56	0.05%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	292,820.41	342,411.88	0.22%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	1,558.79	1,822.78	0.00%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	1,233.29	1,442.16	0.00%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	475,134.61	555,602.45	0.35%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	406,722.11	475,603.75	0.30%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	Aaa	363,609.51	425,189.69	0.27%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	9,702.15	11,345.28	0.01%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	301,078.38	352,068.41	0.22%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	401,098.38	469,027.59	0.30%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	409,466.19	478,812.66	0.30%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	401,098.90	469,028.20	0.30%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	8,762,362.68	1,373,308.91	0.87%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	8,791,586.28	1,377,889.08	0.87%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	8,745,613.01	1,370,683.77	0.87%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	19,482.02	22,781.46	0.01%
FI4000441878	FIGV 09/15/30 FINLAND	GOV	FI	EUR	Aa1	1,756.69	2,054.20	0.00%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	14,374.01	16,808.36	0.01%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,101.88	16,490.15	0.01%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,373,264.94	1,605,838.32	1.02%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,363.91	12,119.12	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	668.60	781.83	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,458,023.76	11,059,815.57	7.01%

Collateral data - as at 14/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	Aa3	20,920.20	24,483.20	0.02%
FR0000578636	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	Aa3	1,174,411.88	1,373,307.90	0.87%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	Aa3	3,760.03	4,396.82	0.00%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	Aa3	526,740.70	615,948.44	0.39%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,588.30	202,986.87	0.13%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	Aa3	12,053.21	14,094.52	0.01%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	126,075.54	147,427.44	0.09%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	0.79	0.92	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	51,347.14	60,043.18	0.04%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	Aa3	62,939.55	73,598.87	0.05%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	66,808.61	78,123.19	0.05%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	103,807.10	121,387.66	0.08%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	Aa3	9.24	10.80	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	52,320.14	61,180.97	0.04%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	1,347,451.58	1,575,653.26	1.00%
FR001400NB08	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	1,347,500.35	1,575,710.29	1.00%
FR001400QCA1	FRGV 0.950 07/25/43 FRANCE	GOV	FR	EUR	Aa3	285,027.17	333,298.79	0.21%
FR001400WYQ4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	49,283.89	57,630.51	0.04%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	Aa3	378,393.33	442,477.27	0.28%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	1,776,740.15	2,077,645.28	1.32%
FR0128690718	FRGV 10/08/25 FRANCE	GOV	FR	EUR	Aa3	306,537.29	368,451.83	0.23%
FR0128838499	FRGV 01/28/26 FRANCE	GOV	FR	EUR	Aa3	856,404.64	1,001,443.60	0.63%
FR0128838515	FRGV 03/25/26 FRANCE	GOV	FR	EUR	Aa3	1,347,451.50	1,575,653.16	1.00%
GB0031790826	UKT1 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	3,135,271.62	4,234,341.09	2.68%
GB0080CNH209	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	411,389.87	555,602.59	0.35%
GB00824FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	51.02	66.91	0.00%
GB0083LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	3,135,196.20	4,234,239.23	2.68%
GB008421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	431.71	583.05	0.00%
GB00846CGH68	UKT1 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	3,135,240.19	4,234,298.64	2.68%
GB0084PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	411,389.36	555,601.90	0.35%
GB0087RNOG65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	3,135,296.03	4,234,374.05	2.68%
GB008DX9CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	411,389.76	555,602.44	0.35%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	411,389.92	555,602.66	0.35%
GB008G DYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	10,946.38	14,783.63	0.01%
GB008LH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	47,249.15	63,812.34	0.04%
GB008M6Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	69,408.68	93,739.89	0.06%
GB008MF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	458,639.74	619,415.90	0.39%
GB008MV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	47,249.63	63,812.99	0.04%
GB008MY62Z61	UKT1 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	Aa3	603,685.20	815,307.05	0.52%
GB008N6SR313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	Aa3	591,694.46	799,112.95	0.51%
GB008NNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	Aa3	47,249.19	63,812.39	0.04%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	85,309.67	115,214.97	0.07%
GB008PJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	24,140.33	32,602.72	0.02%
GB008PJUKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	582,639.72	786,884.07	0.50%
GB008PSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,236,373.95	1,669,784.84	1.06%
GB008PSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	69,440.25	93,782.53	0.06%
GB008PSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	661,357.93	893,196.95	0.57%
GB008PSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	31,021.98	41,896.74	0.03%
GB008QCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	4,348.11	5,872.34	0.00%
GB008QC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	Aa3	69,707.01	94,142.80	0.06%
GB008QC82D08	UKT 4 3/8 01/31/040 UK TREASURY	GIL	GB	GBP	Aa3	1,189,911.20	1,607,034.57	1.02%
GB008SQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	8,400.01	11,344.63	0.01%
GB008T7HZ268	UKT1 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	1,133.90	1,531.39	0.00%
GB008T7HZ268	UKT1 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	55.29	74.67	0.00%
GB008T7J0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	591,695.99	799,115.02	0.51%
GB008T7J0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,189,124.46	1,605,972.04	1.02%
GB008T7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	104,115.63	140,613.36	0.09%
GB008Z1NTB69	UKT1 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	138,093.31	186,501.92	0.12%
IE005S9YS762	LINDE OOSH LINDE	COM	US	USD	Aa1	1,866,530.17	1,866,530.17	1.18%
IE00BY7QL819	JOHNSON CNTRLS OOSH JOHNSON CNTRLs	COM	US	USD	Aa1	317.78	317.78	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	40,422,967.73	274,305.08	0.17%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	23,295,282.02	158,078.80	0.10%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	780,934,484.42	5,299,321.33	3.36%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	2,059,577.89	13,976.03	0.01%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	5,647,017.71	38,319.94	0.02%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	564,626,868.51	3,831,485.57	2.43%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	775,412,169.05	5,261,847.60	3.33%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,100,478.22	7,467.70	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	300,072.16	2,036.25	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	6,394,145.10	43,389.85	0.03%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	34,011,187.13	230,795.56	0.15%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	40,441,504.80	274,430.87	0.17%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	340,852,110.50	2,312,978.74	1.47%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	22,625,891.34	153,536.40	0.10%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	40,288.39	273.39	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	564,520,806.74	3,830,765.85	2.43%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	2,326,419.05	15,786.78	0.01%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	40,456,712.21	274,534.06	0.17%
JP1300221643	JPGV 2.500 03/20/36 JAPAN	GOV	JP	JPY	A1	10,421,799.69	70,721.00	0.04%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	1,894,144,036.63	12,785,559.96	8.10%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	40,338,484.11	273,731.78	0.17%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	69,080,633.57	468,772.33	0.30%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	567,583,872.58	3,851,551.42	2.44%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	3,055,855.21	20,736.64	0.01%
NL0011819040	NLGV 0.500 07/15/26 NETHERLANDS	GOV	NL	EUR	Aaa	106,134.92	124,109.71	0.08%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	106,050.55	124,011.05	0.08%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	1.85	2.16	0.00%
NL0015000L58	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	12.06	14.10	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	11,494.95	13,441.71	0.01%

Collateral data - as at 14/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	1,865,077.35	1,865,077.35	1.18%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,605,814.08	1,605,814.08	1.02%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	Aa1	453,505.80	453,505.80	0.29%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	Aaa	608,102.48	608,102.48	0.39%
US20230N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	178,721.23	178,721.23	0.11%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	Aa1	1,866,032.79	1,866,032.79	1.18%
US331418E7A27	FN MA5388 5.5% 01/08/2054 FN MA5388 5.5% 01/08/2054	MIS	US	USD	Aa1	16,942.46	16,942.46	0.01%
US31418FBW69	FED NATL MORT ASSC 5.5% MBS 01/08/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	Aa1	16,873.56	16,873.56	0.01%
US433358BAA17	CAGV 4.625 04/30/29 CANADA	GOV	CA	USD	Aaa	5,170.03	5,170.03	0.00%
US5324571083	LLLY ODSH LULLY	COM	US	USD	Aa1	1,865,681.40	1,865,681.40	1.18%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	Aa1	1,866,481.17	1,866,481.17	1.18%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,605,780.60	1,605,780.60	1.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,862,539.18	1,862,539.18	1.18%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,863,827.28	1,863,827.28	1.18%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	212.29	212.29	0.00%
US912810FX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	Aa1	6,216.07	6,216.07	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	14,611.24	14,611.24	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	19,529.07	19,529.07	0.01%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	Aa1	685,847.23	685,847.23	0.43%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	393.39	393.39	0.00%
US912810RL97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	5,096.81	5,096.81	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	981.57	981.57	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	2,692.97	2,692.97	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	15,702.79	15,702.79	0.01%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	146.87	146.87	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	798,975.35	798,975.35	0.51%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	565.76	565.76	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	Aa1	69,924.38	69,924.38	0.04%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	58.32	58.32	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	47.00	47.00	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	965,311.28	965,311.28	0.61%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	60.95	60.95	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	21,399.22	21,399.22	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	21,792.96	21,792.96	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	21,061.15	21,061.15	0.01%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	198,292.33	198,292.33	0.13%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	163.55	163.55	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	199,964.15	199,964.15	0.13%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	712,223.08	712,223.08	0.45%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	115,675.70	115,675.70	0.07%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	80.24	80.24	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	763.34	763.34	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	66,144.75	66,144.75	0.04%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	799,089.40	799,089.40	0.51%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	207,956.35	207,956.35	0.13%
US912828ZA70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	34,878.94	34,878.94	0.02%
US912828ZR06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aa1	488.90	488.90	0.00%
US912828ZW81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	4,827.14	4,827.14	0.00%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	Aa1	2,568.49	2,568.49	0.00%
US912828U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	Aa1	28,754.49	28,754.49	0.02%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	982.78	982.78	0.00%
US912828X985	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	293.35	293.35	0.00%
US912829YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	1,608,812.45	1,608,812.45	1.02%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	3,363.34	3,363.34	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	934,159.69	934,159.69	0.59%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	1,629,577.55	1,629,577.55	1.03%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	3,655.55	3,655.55	0.00%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	3,251.37	3,251.37	0.00%
US91282CCE93	UST 1.250 05/31/26 US TREASURY	GOV	US	USD	Aa1	4,005.15	4,005.15	0.00%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	15,541.17	15,541.17	0.01%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	Aa1	4,449.98	4,449.98	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	207,995.95	207,995.95	0.13%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	1,145.79	1,145.79	0.00%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aa1	5,447.13	5,447.13	0.00%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	Aa1	21,079.97	21,079.97	0.01%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	Aa1	820,099.55	820,099.55	0.52%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	3,492.99	3,492.99	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	573,377.41	573,377.41	0.36%
US91282CGR60	UST 4.625 03/15/26 US TREASURY	GOV	US	USD	Aa1	10,090.01	10,090.01	0.01%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	1,938,482.96	1,938,482.96	1.23%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	1,912,229.98	1,912,229.98	1.21%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	1,809,271.41	1,809,271.41	1.15%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	1,138,183.76	1,138,183.76	0.72%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	175,464.47	175,464.47	0.11%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	Aa1	4,486.07	4,486.07	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	73,212.18	73,212.18	0.05%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	Aa1	3,465,193.87	3,465,193.87	2.20%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	Aa1	403.91	403.91	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	153,783.36	153,783.36	0.10%
US91282CKA69	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	510.25	510.25	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	39,632.63	39,632.63	0.03%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	2,239.39	2,239.39	0.00%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	101.60	101.60	0.00%
US91282CKJ88	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	Aa1	204.34	204.34	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	104.07	104.07	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	11,952.30	11,952.30	0.01%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	1,133,119.84	1,133,119.84	0.72%
US91282CKY85	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aa1	188,861.18	188,861.18	0.12%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	306.36	306.36	0.00%

Collateral data - as at 14/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	21,058.01	21,058.01	0.01%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	1,054,763.02	1,054,763.02	0.67%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	Aa1	59,135.22	59,135.22	0.04%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	424,317.87	424,317.87	0.27%
US91282CLL38	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	155,172.02	155,172.02	0.10%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	Aa1	83,124.31	83,124.31	0.05%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	417,749.91	417,749.91	0.26%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	Aa1	4,233,359.93	4,233,359.93	2.68%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	49,147.41	49,147.41	0.03%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	293,463.01	293,463.01	0.19%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	Aa1	4,234,333.96	4,234,333.96	2.68%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	Aa1	274,508.47	274,508.47	0.17%
						Total:	157,781,534.6	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)	33,242,379.03

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	31,181,595.07
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	12,260,715.30
3	NOMURA INTERNATIONAL PLC (PARENT)	11,046,994.12
4	HSBC BANK PLC (PARENT)	11,754,223.52
5	BARCLAYS BANK PLC (PARENT)	8,424,386.46