



Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	836,769,535
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

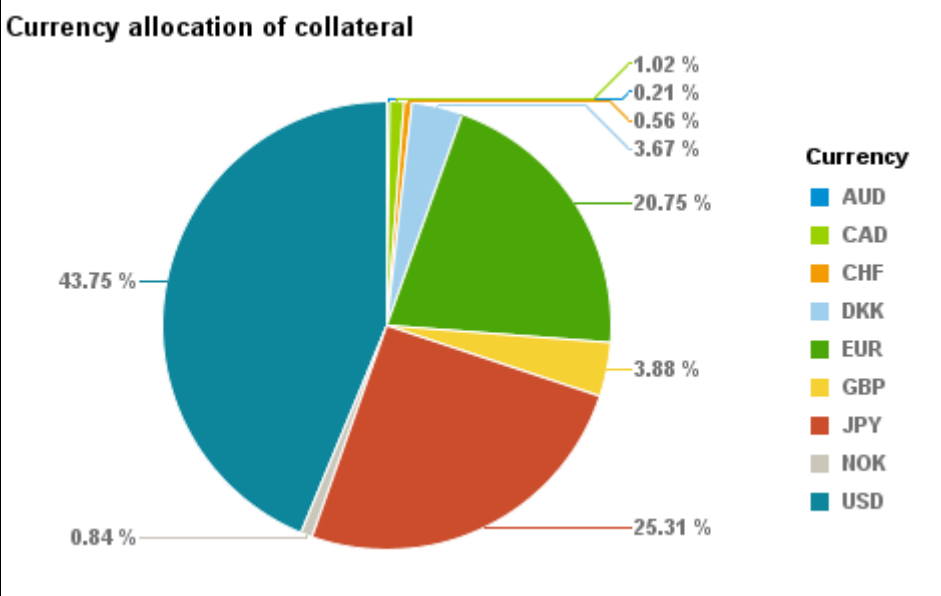
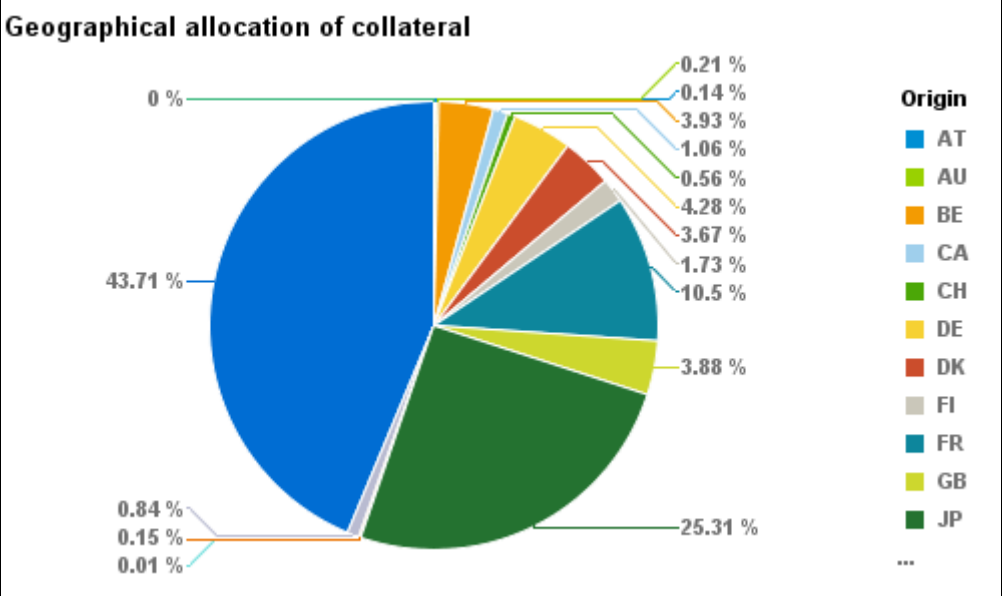
Securities lending data - as at 05/09/2025	
Currently on loan in USD (base currency)	117,223,784.55
Current percentage on loan (in % of the fund AuM)	14.01%
Collateral value (cash and securities) in USD (base currency)	135,972,866.08
Collateral value (cash and securities) in % of loan	116%

Securities lending statistics	
12-month average on loan in USD (base currency)	34,847,619.67
12-month average on loan as a % of the fund AuM	3.89%
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)	402,861.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0448%

Collateral data - as at 05/09/2025								
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	18,611.20	21,653.67	0.02%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	5,189.60	6,037.96	0.00%
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	Aa1	11,098.19	12,912.47	0.01%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	41,708.06	48,526.28	0.04%
AT0000A1V6K0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	Aa1	2,932.94	3,412.40	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	42,254.85	49,162.46	0.04%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	5,397.29	6,279.61	0.00%
AT0000A2NWB3	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	6,974.80	8,115.00	0.01%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	17,924.99	20,855.28	0.02%
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	Aa1	15,774.16	18,352.84	0.01%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	Aaa	49,796.96	32,402.78	0.02%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	Aaa	376,839.46	245,206.64	0.18%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	Aaa	12,806.78	8,333.35	0.01%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	Aa3	27,275.75	31,734.65	0.02%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	Aa3	82,007.07	95,413.17	0.07%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	24,166.18	28,116.74	0.02%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	1,424,619.06	1,657,508.47	1.22%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	Aa3	1,133.56	1,318.87	0.00%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	Aa3	17,651.40	20,536.96	0.02%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	1,689,109.48	1,965,236.43	1.45%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	11,491.38	13,369.93	0.01%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	695,520.85	810,384.51	0.60%
BE0000380694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	Aa3	2,291.81	2,666.46	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	78,608.40	91,458.90	0.07%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	510,657.07	594,136.67	0.44%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	Aa3	157.13	182.82	0.00%
BE0000365743	BEGV 2.800 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	26,113.94	30,382.91	0.02%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	524,659.69	379,023.61	0.28%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	345,216.54	249,390.65	0.18%
CA1350875216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	524,878.38	379,181.60	0.28%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	524,775.55	379,107.31	0.28%
CH0224397338	CHGV 0.500 05/30/58 SWITZERLAND	GOV	CH	CHF	Aaa	64,214.85	79,606.73	0.06%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF	Aaa	22,037.39	27,319.61	0.02%
CH0344958472	CHGV 0.500 05/24/55 SWITZERLAND	GOV	CH	CHF	Aaa	63,936.59	79,261.77	0.06%
CH0440081401	CHGV 07/24/39 SWITZERLAND	GOV	CH	CHF	Aaa	487,000.83	578,937.87	0.43%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	Aa1	10,761.25	10,761.25	0.01%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	Aaa	0.90	1.05	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	171,891.32	199,991.24	0.15%
DE0008U22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	Aaa	1,212.66	1,410.90	0.00%
DE0008U27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	Aaa	1,760,465.66	2,048,257.55	1.51%
DE0008U2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	605,801.02	704,834.27	0.52%
DE0008U2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	2,027,113.18	2,358,495.24	1.73%
DE0008U2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	Aaa	358,667.60	417,300.74	0.31%
DE0008U3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	80,586.95	93,760.89	0.07%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	10,579,956.83	1,649,051.74	1.21%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	58.58	9.13	0.00%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	26,966.34	4,203.13	0.00%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	10,607,560.62	1,653,354.22	1.22%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	215.18	33.54	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	189,531.03	29,541.37	0.02%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	10,634,220.55	1,657,509.59	1.22%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	Aa1	2,026,646.49	2,357,652.26	1.73%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	801,332.11	932,329.77	0.69%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,482,951.70	11,033,176.00	8.11%
FR0000578536	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	Aa3	37,431.29	43,550.37	0.03%
FR001073192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	Aa3	1.07	1.25	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	174,061.81	202,516.55	0.15%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	81,057.91	94,308.84	0.07%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	87,944.70	102,321.45	0.08%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	Aa3	3,654.42	4,251.82	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	159.44	185.50	0.00%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	86.25	100.35	0.00%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	Aa3	203,703.27	237,003.64	0.17%
FR0014004J31	FRGV 0.750 05/25/33 FRANCE	GOV	FR	EUR	Aa3	81,998.39	95,403.07	0.07%
FR001400AUNS	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	207,506.35	241,428.42	0.18%
FR001400AUNS	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	4,391.10	5,108.93	0.00%
FR001400FTH3	FRGV 3.000 05/25/34 FRANCE	GOV	FR	EUR	Aa3	78,137.78	90,911.34	0.07%
FR001400J88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	210,400.05	244,795.17	0.18%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	246,827.42	287,177.50	0.21%
FR001400NBC8	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	208,239.85	242,281.60	0.18%
FR001400CHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	Aa3	31.20	36.31	0.00%
FR001400CHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	Aa3	52,795.35	61,426.06	0.05%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	265.56	308.97	0.00%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	Aa3	207,830.59	241,805.67	0.18%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	Aa3	18,620.17	21,664.10	0.02%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	Aa3	81,718.62	95,077.56	0.07%
GB00B0B0YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	466,199.35	625,942.56	0.46%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	466,198.49	625,941.40	0.46%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	935,074.03	1,255,477.15	0.92%
GB00B3LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	2,901.30	3,895.43	0.00%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	466,199.77	625,943.12	0.46%
GB00BD0XHQ04	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	872.15	1,170.99	0.00%
GB00BDX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	466,199.57	625,942.85	0.46%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	466,199.93	625,943.34	0.46%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	466,199.27	625,942.45	0.46%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	16,068.82	21,574.80	0.02%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	180,604.10	242,488.09	0.18%
GB00BQCG2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	0.92	1.24	0.00%
GB00BSQNR033	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	1,457.50	1,956.91	0.00%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	Aa3	128.44	172.45	0.00%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	11,931,656.40	80,212.81	0.06%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	12,056,542.81	81,052.38	0.06%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	19,516,827.85	131,205.56	0.10%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	77,817,792.21	523,144.79	0.38%
JP1024641Q82	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	7,939,345.49	53,373.75	0.04%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	2,750,077.46	18,487.91	0.01%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	700,842.63	4,711.55	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	738,520,713.09	4,964,844.82	3.65%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	738,533,946.48	4,964,933.78	3.65%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	3,251,584.36	21,859.39	0.02%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	1,627,147,620.77	10,938,806.85	8.04%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	99,430.20	668.44	0.00%
JP1051741Q87	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	544,684.19	3,681.74	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	30,637,296.76	205,965.01	0.15%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	14,070,473.28	94,591.41	0.07%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	11,939,990.68	80,268.84	0.06%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	583,265.94	3,921.12	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	353,395,333.35	2,375,766.80	1.75%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	2,865,281.49	19,262.40	0.01%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	58,758,754.72	395,016.81	0.29%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	58,833,449.70	395,518.96	0.29%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	365,685.86	2,458.39	0.00%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	59,939,105.18	402,951.94	0.30%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	2,396,476.62	16,110.77	0.01%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	106,594.13	716.60	0.00%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	59,866,958.61	402,466.92	0.30%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	529,986.85	3,562.94	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	11,675,085.13	78,487.96	0.06%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	77,819,621.64	523,157.09	0.38%
JP1300061B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	8,137,385.05	54,705.11	0.04%
JP1300131420	JPGV 2.000 12/20/33 JAPAN	GOV	JP	JPY	A1	1,154,219.20	7,759.46	0.01%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	11,966,685.15	80,448.30	0.06%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	738,522,981.90	4,964,860.07	3.65%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	28,599.79	192.27	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	184,151,186.22	1,237,991.09	0.91%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	22,726,914.55	152,785.97	0.11%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	7,677,483.66	51,613.33	0.04%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	7,697,072.12	51,745.02	0.04%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	11,342,668.50	76,253.23	0.06%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	2,038,376.10	13,703.37	0.01%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	7,611,482.45	51,169.63	0.04%
JP3783600004	EAST JAPAN RAIL ODSH EAST JAPAN RAIL	COM	JP	JPY	A1	5,033,592.90	33,839.28	0.02%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	20,923,855.60	140,664.57	0.10%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	31,777,034.32	213,627.11	0.16%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	3,838,367.36	25,804.15	0.02%
JP3893600001	MITSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	44,891,501.72	301,791.59	0.22%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	24,162,865.64	162,439.42	0.12%
LU2228213398	LUOV 09/14/32 LUXEMBOURG	GOV	LU	EUR		13,435.31	15,631.64	0.01%
NL0015000L58	NLGV 01/15/25 NETHERLANDS	GOV	NL	EUR	Aaa	44,306.99	51,550.07	0.04%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	44,590.20	51,879.58	0.04%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	Aaa	44,590.31	51,879.70	0.04%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	Aaa	44,589.61	51,878.90	0.04%
NO0010821598	NOGV 2.000 04/25/28 NORWAY	GOV	NO	NOK	Aaa	3,840,505.59	379,532.02	0.28%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	Aaa	3,840,472.17	379,528.71	0.28%
NO0013148338	NOGV 3.825 04/13/34 NORWAY	GOV	NO	NOK	Aaa	3,840,328.97	379,514.56	0.28%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	1,706,538.01	1,706,538.01	1.26%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	1,706,079.84	1,706,079.84	1.25%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	932,276.25	932,276.25	0.69%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	932,211.40	932,211.40	0.69%
US43358BA899	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	51,570.17	51,570.17	0.04%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	Aa1	1,706,719.35	1,706,719.35	1.26%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	931,889.19	931,889.19	0.69%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,702,336.70	1,702,336.70	1.25%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	Aa1	1,706,758.42	1,706,758.42	1.26%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,703,702.98	1,703,702.98	1.25%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	Aa1	1,706,739.65	1,706,739.65	1.26%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	Aa1	157.22	157.22	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	35,337.90	35,337.90	0.03%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	396,924.85	396,924.85	0.29%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aa1	397,849.95	397,849.95	0.29%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	307,770.62	307,770.62	0.23%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	21,579.90	21,579.90	0.02%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	13,239.64	13,239.64	0.01%
US912810SH87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	18,252.32	18,252.32	0.01%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	Aa1	551,716.89	551,716.89	0.41%
US912810SV99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	101,252.81	101,252.81	0.07%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	Aa1	113.79	113.79	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	Aa1	66.53	66.53	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	830,181.70	830,181.70	0.61%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aa1	1,160,211.85	1,160,211.85	0.85%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	415,805.48	415,805.48	0.31%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	Aa1	1,257,119.95	1,257,119.95	0.92%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	Aa1	1,549.42	1,549.42	0.00%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	21,629.22	21,629.22	0.02%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	Aa1	102,287.82	102,287.82	0.08%
US9128285505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	Aa1	397,706.71	397,706.71	0.29%
US912828V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	981.20	981.20	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	272,706.98	272,706.98	0.20%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	4,964,946.61	4,964,946.61	3.65%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	21,582.13	21,582.13	0.02%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	6,464.16	6,464.16	0.00%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	Aa1	1,257,116.44	1,257,116.44	0.92%
US912828Z263	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	Aa1	120.09	120.09	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	86.16	86.16	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	869.59	869.59	0.00%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	156,328.53	156,328.53	0.11%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	Aa1	233.41	233.41	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	582,577.39	582,577.39	0.43%
US91282CB598	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	88,190.26	88,190.26	0.06%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	33,721.51	33,721.51	0.02%
US91282CC223	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	2,070,179.83	2,070,179.83	1.52%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	Aa1	1,257,107.81	1,257,107.81	0.92%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	17,845.17	17,845.17	0.01%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	2,220,381.20	2,220,381.20	1.63%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	2,220,394.49	2,220,394.49	1.63%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	2,220,318.86	2,220,318.86	1.63%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	Aa1	2,104,281.36	2,104,281.36	1.55%
US91282CJKB0	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	Aa1	3,713,316.74	3,713,316.74	2.73%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	Aa1	11,760.57	11,760.57	0.01%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	2,077,835.27	2,077,835.27	1.53%
US91282CKQ29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aa1	475,867.76	475,867.76	0.35%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	397,821.39	397,821.39	0.29%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	2,724,842.32	2,724,842.32	2.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	3,228,193.02	3,228,193.02	2.37%
US91282CMS70	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	Aa1	1,160,314.77	1,160,314.77	0.85%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	Aa1	1,052,231.02	1,052,231.02	0.77%
US91282CML26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	Aa1	2,358,438.77	2,358,438.77	1.73%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	Aa1	1,251,343.77	1,251,343.77	0.92%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	Aa1	714,882.28	714,882.28	0.53%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	Aa1	406.22	406.22	0.00%
US9128335AA44	UST IO STR 08/15/35 US TREASURY	GOV	US	USD	Aa1	64.77	64.77	0.00%
	Unknown Company Description	UNK		GBP		1.00	1.34	0.00%
						Total:	135,972,866.08	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)	37,727,641.16
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	21,642,611.41
3	NOMURA INTERNATIONAL PLC (PARENT)	12,213,933.88
4	DEUTSCHE BANK AG (PARENT)	10,963,520.22
5	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	10,359,892.91