



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)	825,775,465
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

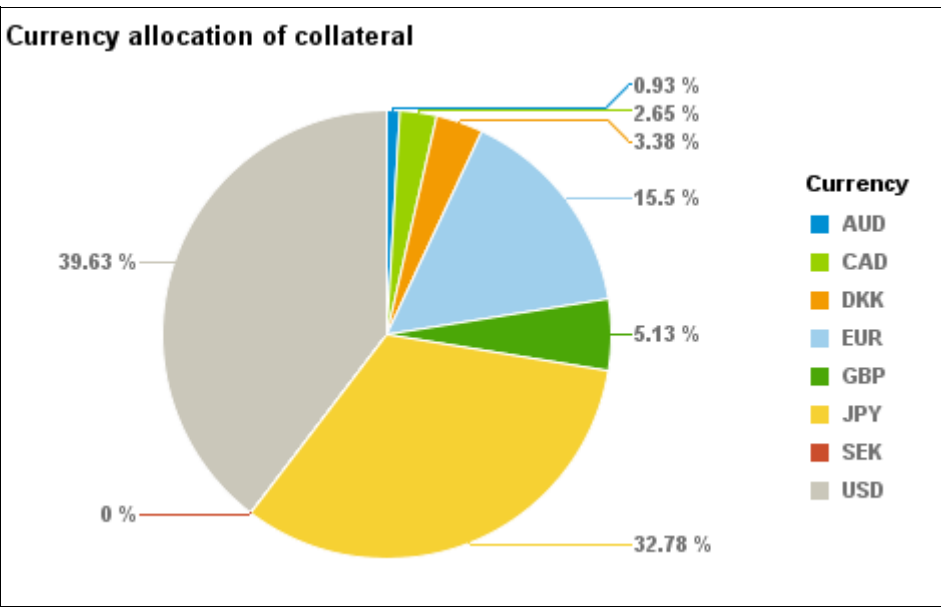
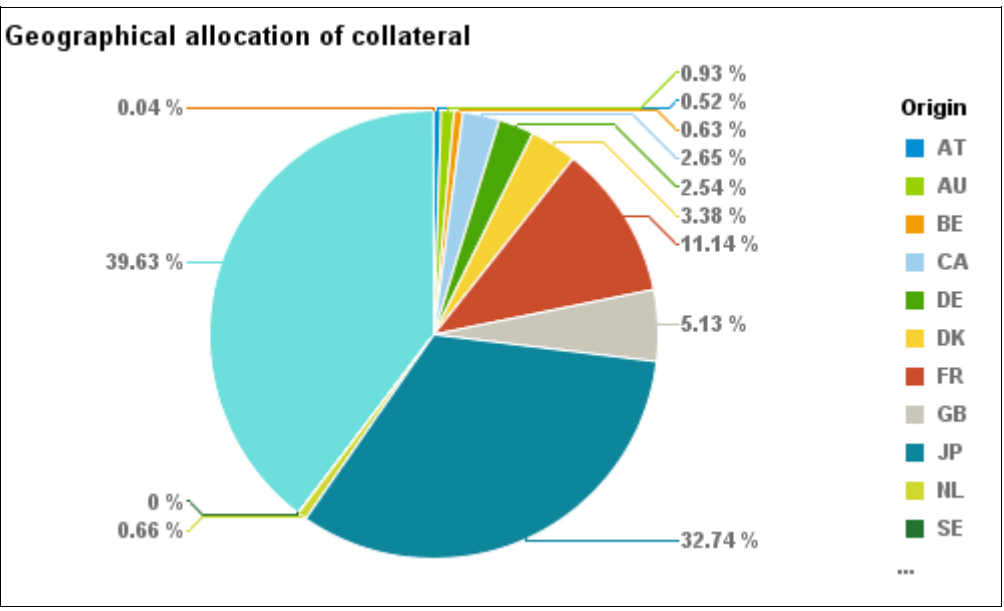
Securities lending data - as at 26/08/2025	
Currently on loan in USD (base currency)	128,125,838.89
Current percentage on loan (in % of the fund AuM)	15.52%
Collateral value (cash and securities) in USD (base currency)	148,766,596.73
Collateral value (cash and securities) in % of loan	116%

Securities lending statistics	
12-month average on loan in USD (base currency)	35,680,721.08
12-month average on loan as a % of the fund AuM	3.92%
12-month maximum on loan in USD	91,640,273.53
12-month maximum on loan as a % of the fund AuM	1.11%
Gross Return for the fund over the last 12 months in (base currency fund)	406,405.28
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0446%

Collateral data - as at 26/08/2025								
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	108,861.08	127,258.28	0.09%
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	Aa1	2,017.57	2,358.54	0.00%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	41,695.38	48,741.77	0.03%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	Aa1	977.13	1,142.26	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	42,104.54	49,220.08	0.03%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	10,748.39	12,564.83	0.01%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	6,260.05	7,317.88	0.00%
AT0000A2NWB3	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	96,203.69	112,461.82	0.08%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	Aa1	2,795.24	3,287.63	0.00%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	895.08	1,046.35	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	108,507.59	126,845.05	0.09%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	80,838.33	94,499.77	0.06%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	42,445.06	49,618.15	0.03%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	76,971.13	89,979.03	0.06%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	41,009.78	47,940.32	0.03%
AU0000013740	AUGV 2.500 05/21/30 AUSTRALIA	GOV	AU	AUD	Aaa	153,513.22	99,783.96	0.07%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	Aaa	1,556,268.69	1,011,578.39	0.68%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	Aaa	384,994.03	250,247.04	0.17%
AU0000171134	AUGV 0.250 11/21/32 AUSTRALIA	GOV	AU	AUD	Aaa	3,213.52	2,088.80	0.00%
AU0000300535	AUGV 4.750 06/21/54 AUSTRALIA	GOV	AU	AUD	Aaa	20,158.16	13,102.85	0.01%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	Aaa	12,874.59	8,368.51	0.01%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	431,927.79	504,922.30	0.34%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	Aa3	1,319.40	1,542.38	0.00%
BE0000328356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	10,423.66	12,185.22	0.01%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	Aa3	53,702.32	62,777.85	0.04%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	8,270.84	9,668.59	0.01%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	68,465.37	80,035.81	0.05%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	Aa3	80,917.94	94,592.83	0.06%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	68,465.36	80,035.80	0.05%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	998.76	1,167.55	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	78,891.83	92,224.32	0.06%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	1,136,705.37	822,241.14	0.55%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	154,803.71	111,977.99	0.08%
CA135087J388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	Aaa	2,939,714.34	2,128,456.11	1.43%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	1,206,160.18	872,481.60	0.59%
CAM833ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	4,993.44	3,612.03	0.00%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	91,396.62	106,842.38	0.07%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	Aaa	68,256.58	79,791.74	0.05%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	68,465.33	80,035.77	0.05%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	Aaa	286,376.28	334,773.02	0.23%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	Aaa	64,391.55	75,273.53	0.05%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	346,738.03	405,335.72	0.27%
DE000BU2Z080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	346,739.39	405,337.31	0.27%
DE000BU2Z098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	345,802.08	404,241.60	0.27%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	539,575.34	630,761.96	0.42%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	Aaa	11,249.59	13,150.73	0.01%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	67,444.74	78,842.70	0.05%
DE000BU2F009	DEGV 2.400 05/15/41 GERMANY	GOV	DE	EUR	Aaa	91,396.37	106,842.08	0.07%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	346,739.99	405,338.02	0.27%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	211,506.68	247,250.68	0.17%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	43.89	51.31	0.00%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	346,793.93	405,401.07	0.27%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	10,639,791.19	1,666,352.88	1.12%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	26,363.62	4,128.94	0.00%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	10,658,711.05	1,669,316.02	1.12%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	139,526.36	21,851.95	0.01%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	10,658,710.96	1,669,316.01	1.12%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	964,133.11	1,127,068.73	0.76%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	1,425,454.61	1,666,352.18	1.12%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	Aa3	1,425,454.76	1,666,352.36	1.12%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,476,913.41	11,078,483.47	7.45%
FR0000578536	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	Aa3	117,620.61	137,498.14	0.09%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	Aa3	224,852.94	262,852.41	0.18%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,943.52	203,339.45	0.14%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	Aa3	1,813.13	2,119.54	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	Aa3	44,824.73	52,399.98	0.04%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	9,042.03	10,570.11	0.01%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	21,401.74	25,018.57	0.02%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	79,197.97	92,582.19	0.06%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	49.41	57.76	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	79,024.78	92,379.73	0.06%
FR001400JH88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	91,395.92	106,841.56	0.07%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	49.48	57.84	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	803.21	938.95	0.00%
FR001400PM88	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	Aa3	23,245.84	27,174.32	0.02%
FR001400XJ33	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	Aa3	18,519.08	21,648.75	0.01%
GB00B0B0YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	467,144.20	630,761.46	0.42%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	467,144.23	630,761.50	0.42%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	1,691,349.57	2,283,744.76	1.54%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	467,144.63	630,762.04	0.42%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	93,712.35	126,535.10	0.09%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	467,144.90	630,762.40	0.42%
GB00BM82ZS21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	467,144.80	630,762.27	0.42%
GB00BM9L7F76	OBGO 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	252,675.27	341,174.78	0.23%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	94,241.55	127,249.65	0.09%
GB00BPJUKP77	UKT 434 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	67,467.78	91,088.37	0.06%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	79,127.45	106,841.84	0.07%
GB00BPSN6G80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	37.30	50.36	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	79,127.14	106,841.42	0.07%
GB00BQC82C30	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	137.56	185.74	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	373,967.92	504,950.18	0.34%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	222,681.49	300,675.68	0.20%
GB00BSQNR093	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	366,544.41	494,926.59	0.33%
GB00BZ1NTB69	UKT1 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	217.53	293.72	0.00%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	49,914.26	338.41	0.00%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	12,043,724.47	81,655.13	0.05%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	799,815.05	5,422.66	0.00%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	60,041,979.72	407,078.01	0.27%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	2,745,969.13	18,617.37	0.01%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	7,299,607.82	49,490.54	0.03%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	699,733.61	4,744.12	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	964,095,381.59	6,536,460.45	4.39%
JP1051461M13	JPGV 0.100 12/20/25 JAPAN	GOV	JP	JPY	A1	2,647,293.73	17,948.36	0.01%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	1,167,090,439.96	7,912,744.74	5.32%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	997,452,475.05	6,762,618.01	4.55%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	987,082,783.04	6,692,312.64	4.50%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	759,287,716.44	5,147,887.16	3.46%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	149,752.72	1,015.31	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	42,933,090.53	291,081.63	0.20%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	336,855,551.49	2,283,843.57	1.54%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	578,856.39	3,924.58	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	2,860,997.16	19,397.25	0.01%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	187,353,170.01	1,270,233.87	0.85%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	364,955.80	2,474.36	0.00%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	59,804,624.62	405,468.77	0.27%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	60,059,039.35	407,193.68	0.27%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	41,746.90	283.04	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	82,364.60	558.42	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	255,094,097.48	1,729,509.91	1.16%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	49,259.03	333.97	0.00%
JP1300181540	JPGV 2.300 03/20/35 JAPAN	GOV	JP	JPY	A1	53,612.57	363.49	0.00%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	2,249,668.52	15,252.51	0.01%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	2,563,622.68	17,381.08	0.01%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	7,223,831.28	48,976.78	0.03%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	987,060,772.42	6,692,163.41	4.50%
JP1400161P93	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	28,853.60	195.62	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	954,731.87	6,472.98	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	50,005.87	339.03	0.00%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	1,049,473.95	7,115.32	0.00%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	74,488,971.12	505,027.03	0.34%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	1,244,263.62	8,435.97	0.01%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	199,582,746.06	1,353,149.05	0.91%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	Aaa	423.19	494.70	0.00%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	596,172.37	696,923.72	0.47%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	44,825.03	52,400.33	0.04%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	0.98	1.15	0.00%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	Aaa	68,465.74	80,036.24	0.05%
NL0015000L58	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	44,466.58	51,981.30	0.03%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	Aaa	44,825.17	52,400.49	0.04%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	Aaa	44,824.42	52,399.61	0.04%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	Aaa	6,580.67	690.46	0.00%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	44,621.86	44,621.86	0.03%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	1,972,409.34	1,972,409.34	1.33%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	1,127,014.09	1,127,014.09	0.76%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	1,973,128.98	1,973,128.98	1.33%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,127,119.30	1,127,119.30	0.76%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	1,126,895.30	1,126,895.30	0.76%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	Aa1	163.14	163.14	0.00%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,127,025.52	1,127,025.52	0.76%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,971,819.98	1,971,819.98	1.33%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	Aa1	1,973,300.45	1,973,300.45	1.33%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	Aa1	664,418.11	664,418.11	0.45%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,127,088.65	1,127,088.65	0.76%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,969,499.93	1,969,499.93	1.32%
US8725401090	T.JX ODSH T.JX	COM	US	USD	Aa1	1,973,028.51	1,973,028.51	1.33%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	13,181.34	13,181.34	0.01%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	127,240.16	127,240.16	0.09%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	226,355.09	226,355.09	0.15%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	55.31	55.31	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	127,182.96	127,182.96	0.09%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	72.90	72.90	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	1,862,416.69	1,862,416.69	1.25%
US912810TV80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	1,862,383.82	1,862,383.82	1.25%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	1,860,716.79	1,860,716.79	1.25%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	263,595.21	263,595.21	0.18%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	978.80	978.80	0.00%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	49,516.96	49,516.96	0.03%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	2,283,778.31	2,283,778.31	1.54%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	32,357.15	32,357.15	0.02%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	86.39	86.39	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	212,159.79	212,159.79	0.14%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	Aa1	503,439.38	503,439.38	0.34%
US91282CBL99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	898,508.17	898,508.17	0.60%
US91282CDB98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	5,951.58	5,951.58	0.00%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	Aa1	1,582,599.97	1,582,599.97	1.06%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	Aa1	4,127.63	4,127.63	0.00%
US91282CDY48	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	1,594,948.53	1,594,948.53	1.07%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	127,232.25	127,232.25	0.09%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	Aa1	1,594,913.68	1,594,913.68	1.07%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	1,594,955.15	1,594,955.15	1.07%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	Aa1	614,430.65	614,430.65	0.41%
US91282CFD01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aa1	1,164,304.43	1,164,304.43	0.78%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aa1	380,536.83	380,536.83	0.26%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	Aa1	404,748.33	404,748.33	0.27%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	35,540.63	35,540.63	0.02%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	90,053.99	90,053.99	0.06%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	12,336.78	12,336.78	0.01%
US91282CIN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	Aa1	2,283,645.35	2,283,645.35	1.54%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aa1	2,283,282.20	2,283,282.20	1.53%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	Aa1	2,291,782.42	2,291,782.42	1.54%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	1,862,449.61	1,862,449.61	1.25%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	Aa1	416,570.79	416,570.79	0.28%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	4,387,383.22	4,387,383.22	2.95%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	Aa1	617,253.85	617,253.85	0.41%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	Aa1	2,282,109.73	2,282,109.73	1.53%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	2,580,271.00	2,580,271.00	1.73%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	253,220.04	253,220.04	0.17%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	Aa1	22,372.18	22,372.18	0.02%
US88978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	Aa1	1,973,288.07	1,973,288.07	1.33%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
	Unknown Company Description	UNK		JPY		7,697,716.98	52,189.67	0.04%
						Total:	148,766,596.73	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)	40,355,190.53

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	33,433,946.10
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	21,640,538.74
3	MERRILL LYNCH INTERNATIONAL (PARENT)	12,594,647.26
4	NOMURA INTERNATIONAL PLC (PARENT)	11,531,607.37
5	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	11,077,578.19