



Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	775,454,732
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

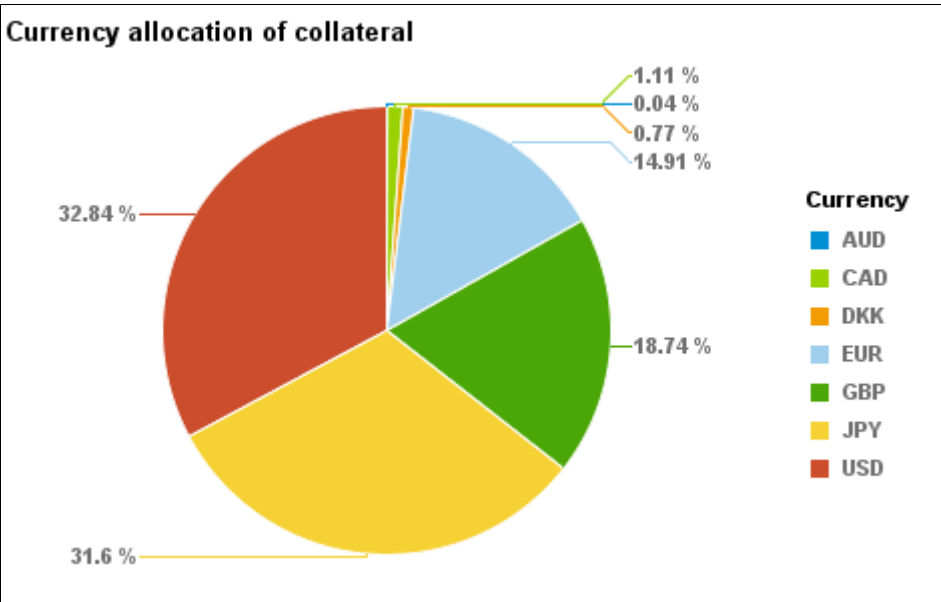
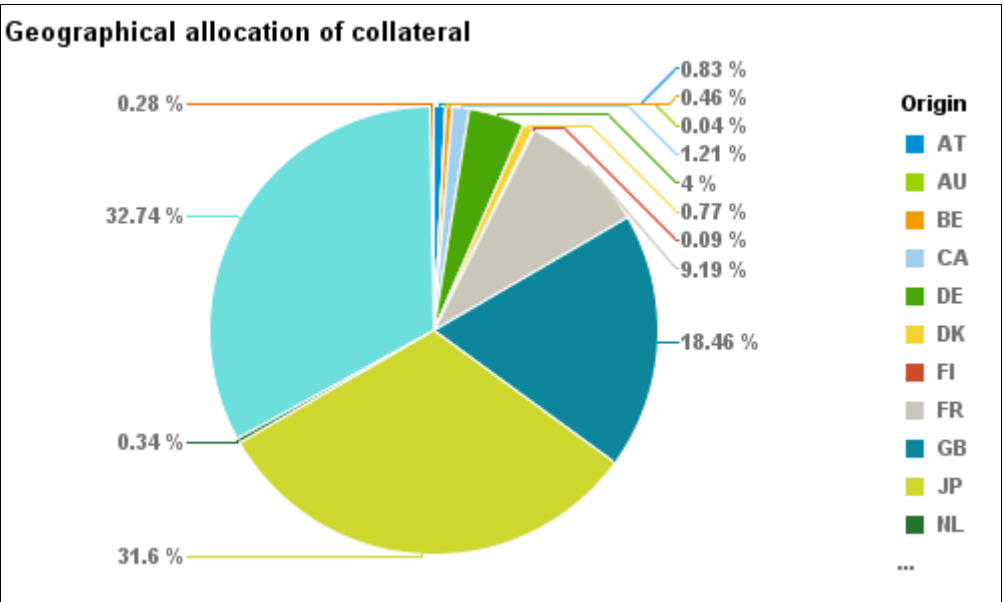
Securities lending data - as at 16/06/2025	
Currently on loan in USD (base currency)	118,503,536.88
Current percentage on loan (in % of the fund AuM)	15.28%
Collateral value (cash and securities) in USD (base currency)	134,215,419.52
Collateral value (cash and securities) in % of loan	113%

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 16/06/2025								
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	152,535.45	176,081.76	0.13%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,069.35	2,388.79	0.00%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	81,714.19	94,328.10	0.07%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	452,363.20	522,192.76	0.39%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	152,173.79	175,664.27	0.13%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	3,289.18	3,796.91	0.00%
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	Aa1	121,683.14	140,466.89	0.10%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	Aaa	47,332.51	30,763.81	0.02%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	25,757.38	16,741.03	0.01%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	452,839.05	522,742.06	0.39%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	81,800.10	94,427.26	0.07%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	413,628.72	304,261.54	0.23%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	1,840.13	1,353.59	0.00%
CA135087P246	CAGV 3.000 10/01/25 CANADA	GOV	CA	CAD	Aaa	150,718.23	110,867.50	0.08%
CA135087P578	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	99,672.02	73,318.19	0.06%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	22,181.72	16,316.75	0.01%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	2,041.47	1,501.70	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	2,984.05	2,195.05	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	428,823.12	315,439.93	0.24%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	44,713.34	32,890.89	0.02%
CA135087S398	CAGV 3.250 11/01/28 CANADA	GOV	CA	CAD	Aaa	23,202.79	17,067.85	0.01%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	65,430.88	48,130.59	0.04%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	775,622.40	570,543.57	0.43%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	Aaa	115.00	132.75	0.00%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	452,838.97	522,741.97	0.39%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	Aaa	315,288.77	363,958.68	0.27%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	Aaa	55,272.36	63,804.54	0.05%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	1,128,456.05	1,302,651.44	0.97%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	752,307.60	868,438.40	0.65%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	1,128,455.17	1,302,650.42	0.97%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	66,107.08	76,311.77	0.06%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	588,308.04	679,122.87	0.51%
DE000BU2Z015	DEGV 2.800 08/15/33 GERMANY	GOV	DE	EUR	Aaa	51,406.11	59,341.47	0.04%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	115,842.33	133,724.47	0.10%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	1,567,966.89	242,682.50	0.18%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	1,567,966.89	242,682.50	0.18%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	1,567,967.07	242,682.53	0.18%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	1,567,967.51	242,682.60	0.18%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	413,073.29	63,933.53	0.05%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	13,944.64	16,097.22	0.01%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	Aa1	57,856.75	66,787.87	0.05%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	14,388.64	16,609.76	0.01%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,128.70	16,309.69	0.01%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,462.34	12,077.37	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,444,532.92	10,902,448.87	8.12%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,418.69	200,188.66	0.15%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	2.47	2.85	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	18,746.01	21,639.76	0.02%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	Aa3	1,177.51	1,359.28	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	58,391.58	67,405.26	0.05%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	Aa3	0.28	0.33	0.00%
FR0014004JJ31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	81,799.91	94,427.04	0.07%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	102.89	118.77	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	327,785.76	378,384.78	0.28%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	Aa3	4.10	4.74	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	552.71	638.03	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	115,634.59	133,494.65	0.10%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	Aa3	452,839.52	522,742.60	0.39%
FR001400ZL7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	88.89	102.61	0.00%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0080CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	959,488.96	1,302,650.19	0.97%
GB0083Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	Aa3	1,114,007.99	1,512,432.95	1.13%
GB0084PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	959,489.73	1,302,651.23	0.97%
GB0086RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	1,420.31	1,928.28	0.00%
GB0088A29V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	252,307.75	342,545.62	0.26%
GB008BJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	47,413.35	64,370.73	0.05%
GB008BJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	69,551.98	94,427.25	0.07%
GB008D0XHQ04	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	47,249.83	64,148.73	0.05%
GB008DRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	254,183.99	345,092.89	0.26%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	959,489.82	1,302,651.35	0.97%
GB008JQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	252,061.08	342,210.73	0.25%
GB008LH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	47,249.17	64,147.84	0.05%
GB008M822S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	232,627.16	315,826.26	0.24%
GB008M82ZV59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	314,977.87	427,629.43	0.32%
GB008M82ZV59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	249,119.13	338,216.59	0.25%
GB008MBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	Aa3	254,099.33	344,977.96	0.26%
GB008MFM9LF76	GBGV 4.000 10/22/83 UNITED KINGDOM	GIL	GB	GBP	Aa3	959,489.83	1,302,651.37	0.97%
GB008MFM9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	254,085.31	344,958.92	0.26%
GB008MFM9LH90	UKTI 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	69.67	94.59	0.00%
GB008MFM9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	1,114,007.98	1,512,432.93	1.13%
GB008MGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	Aa3	63,211.57	85,819.19	0.06%
GB008MV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	232,627.45	315,826.66	0.24%
GB008MY62Z01	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	Aa3	163.15	221.50	0.00%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	129,632.21	175,995.17	0.13%
GB008PJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	2.05	2.78	0.00%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,602,981.97	2,176,288.47	1.62%
GB008PSPNB490	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,362,374.01	1,849,627.07	1.38%
GB008PSPNB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,409,624.04	1,813,776.08	1.43%
GB008PSPNG380	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	47,249.50	64,148.28	0.05%
GB008QCR2D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,595,001.25	2,165,453.45	1.61%
GB008TJ30027	UKT 4 Å½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,595,001.73	2,165,454.10	1.61%
GB008TJ30134	UKTI 1 7/8 08/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,765,611.99	2,397,083.12	1.79%
GB008TJ30241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	69,424.39	94,254.02	0.07%
GB008YMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	29,788.27	40,442.04	0.03%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	28,801,654.72	199,810.25	0.15%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	150,474.53	1,043.91	0.00%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	19,883,674.07	137,942.14	0.10%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	66,714,041.36	462,825.82	0.34%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	1,253,110.33	8,693.40	0.01%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	1,156,728.82	8,024.76	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	572,225,670.42	3,969,791.19	2.96%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	235,391,185.25	1,633,016.31	1.22%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	739,384.16	5,129.45	0.00%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	97,863,432.27	678,923.39	0.51%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	539,340,386.85	3,741,650.94	2.79%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	824,985,230.62	5,723,299.86	4.26%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	3,593,822.91	24,931.99	0.02%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	6,308,622.95	43,765.80	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	217,423,511.04	1,508,366.34	1.12%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	2,292,719.48	15,905.64	0.01%
JP120081592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	34,005,998.00	235,915.16	0.18%
JP1201021860	JPGV 2.400 06/20/28 JAPAN	GOV	JP	JPY	A1	425,201.96	2,949.82	0.00%
JP1201081914	JPGV 1.900 12/20/28 JAPAN	GOV	JP	JPY	A1	30,806,354.92	213,717.77	0.16%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	1,771,241.68	12,287.91	0.01%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	314,943.47	2,184.91	0.00%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	50,961.85	353.55	0.00%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	49,582.17	343.97	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	543,497,038.64	3,770,487.53	2.81%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	39,912,088.71	276,888.41	0.21%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	679,819.36	6,103.71	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	533,617,268.37	3,701,947.05	2.76%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	11,159,697.18	77,419.92	0.06%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	216,585,539.85	1,502,552.95	1.12%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	11,112,332.27	77,091.33	0.06%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	3,583,942.09	24,863.45	0.02%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	37,324,420.28	258,936.57	0.19%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	47,971.57	332.80	0.00%
JP1300791P79	JPGV 1.200 06/20/53 JAPAN	GOV	JP	JPY	A1	465,064,582.85	3,226,365.72	2.40%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	217,094,788.44	1,506,085.84	1.12%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	66,020,660.05	458,015.51	0.34%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	344,906,416.19	2,392,773.56	1.78%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	103,035,219.15	714,802.44	0.53%
JP1400091C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	2,904,723.48	20,151.40	0.02%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	437,257,964.98	3,033,458.49	2.26%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	126,792,883.98	879,620.23	0.66%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	217,260,171.29	1,507,233.18	1.12%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	16,580,105.31	115,023.77	0.09%
JP1742631QA7	JPGV 10/20/25 JAPAN	GOV	JP	JPY	A1	11,132,960.85	77,234.44	0.06%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	11,149,196.00	77,347.07	0.06%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	99,941.27	693.34	0.00%
JP1743081R51	JPGV 08/25/25 JAPAN	GOV	JP	JPY	A1	11,141,000.14	77,260.21	0.06%
NL0019001X26	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	Aaa	391,246.66	451,641.89	0.34%
US00724F1012	ADOBE QDSH ADOBE	COM	US	USD	Aa1	550,376.10	550,376.10	0.41%
US03076C1062	AMERIPRISE FIN QDSH AMERIPRISE FIN	COM	US	USD	Aa1	1,642,146.21	1,642,146.21	1.22%
US1350870560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	Aaa	15,036.53	15,036.53	0.01%
US3032501047	FAIR ISAAC QDSH FAIR ISAAC	COM	US	USD	Aa1	1,640,250.13	1,640,250.13	1.22%
US31418E7A27	FN MA3388 5.5% 01/06/2054 FN MA3388 5.5% 01/06/2054	MIS	US	USD	Aa1	16,574.39	16,574.39	0.01%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 01/07/2054	MIS	US	USD	Aa1	15,482.36	15,482.36	0.01%
US317873AY36	FIGV 6.950 02/15/28 FINLAND	GOV	FI	USD	Aa1	1,040.64	1,040.64	0.00%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	Aaa	111,954.62	111,954.62	0.08%
US4581401001	INTEL ODSH INTEL	COM	US	USD	Aa1	710.92	710.92	0.00%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	Aa1	1,642,274.21	1,642,274.21	1.22%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,287,699.24	1,287,699.24	0.96%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,640,446.11	1,640,446.11	1.22%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	1,641,923.85	1,641,923.85	1.22%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,638,337.35	1,638,337.35	1.22%
US68334DQ81	ONTAR 4.200 01/18/29 ONTARIO	BND	CA	USD	Aaa	5,109.33	5,109.33	0.00%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	Aa1	6,355.15	6,355.15	0.00%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	Aa1	1,641,576.95	1,641,576.95	1.22%
US912810FB99	UST 8.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	212.17	212.17	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	839.95	839.95	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	8,215.60	8,215.60	0.01%
US912810RQ31	UST 2.500 02/15/46 US TREASURY	GOV	US	USD	Aa1	77,174.51	77,174.51	0.06%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	2,696.48	2,696.48	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	147.14	147.14	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	58.46	58.46	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	209,471.15	209,471.15	0.16%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	61.11	61.11	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	21,685.09	21,685.09	0.02%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	2,150,246.40	2,150,246.40	1.60%
US912810SV99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	68.51	68.51	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	Aa1	92,909.16	92,909.16	0.07%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	798.05	798.05	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	199,339.65	199,339.65	0.15%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	2,102.52	2,102.52	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	133,731.16	133,731.16	0.10%
US912810TO13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	359.06	359.06	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	266,312.21	266,312.21	0.20%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	412,674.48	412,674.48	0.31%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	Aa1	882,465.02	882,465.02	0.66%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	34,275.77	34,275.77	0.03%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	196.85	196.85	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	979.27	979.27	0.00%
US912828X865	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	293.16	293.16	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	176,066.99	176,066.99	0.13%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	176,032.64	176,032.64	0.13%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	3,360.97	3,360.97	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	170.02	170.02	0.00%
US91282CBB83	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	1,902,034.21	1,902,034.21	1.42%
US91282CBB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	649.97	649.97	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	32,728.35	32,728.35	0.02%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	2,150,208.84	2,150,208.84	1.60%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	44,607.93	44,607.93	0.03%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	15,507.96	15,507.96	0.01%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	2,150,183.41	2,150,183.41	1.60%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	37,557.80	37,557.80	0.03%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	206,996.13	206,996.13	0.15%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	962,209.28	962,209.28	0.72%
US91282CDL28	UST 1.500 11/30/26 US TREASURY	GOV	US	USD	Aa1	858,913.47	858,913.47	0.64%
US91282CDP92	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	Aa1	5,365.19	5,365.19	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	176,062.28	176,062.28	0.13%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	1,265.10	1,265.10	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	1,142.65	1,142.65	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	657,275.40	657,275.40	0.49%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	997,853.23	997,853.23	0.74%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	Aa1	962,140.47	962,140.47	0.72%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	298.09	298.09	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	962,149.00	962,149.00	0.72%
US91282CF001	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aa1	962,206.14	962,206.14	0.72%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aa1	269,566.99	269,566.99	0.20%
US91282CG819	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	8,229.31	8,229.31	0.01%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	Aa1	15,865.89	15,865.89	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	2,268,934.87	2,268,934.87	1.69%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	Aa1	886.41	886.41	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	95.13	95.13	0.00%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	242,613.47	242,613.47	0.18%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	121,474.95	121,474.95	0.09%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	2,150,263.49	2,150,263.49	1.60%
US91282CJR34	UST 3.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	80,933.25	80,933.25	0.06%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	509.93	509.93	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	417,064.61	417,064.61	0.31%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	880,150.08	880,150.08	0.66%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	47,904.41	47,904.41	0.04%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	2,148,816.68	2,148,816.68	1.60%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	4,240.47	4,240.47	0.00%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	Aa1	13,008.72	13,008.72	0.01%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	Aa1	992.12	992.12	0.00%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	605.31	605.31	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,466,312.37	1,466,312.37	1.09%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	Aa1	2,150,113.20	2,150,113.20	1.60%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	345,740.74	345,740.74	0.26%
	Unknown Company Description	UNK		GBP		276,933.18	375,978.33	0.28%
						Total:	134,215,419.52	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)	34,806,526.38
2	NOMURA INTERNATIONAL PLC (PARENT)	12,636,583.22
3	HSBC BANK PLC (PARENT)	10,613,077.64
4	BARCLAYS BANK PLC (PARENT)	8,455,940.06
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	8,045,039.37