



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)	794,312,194
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

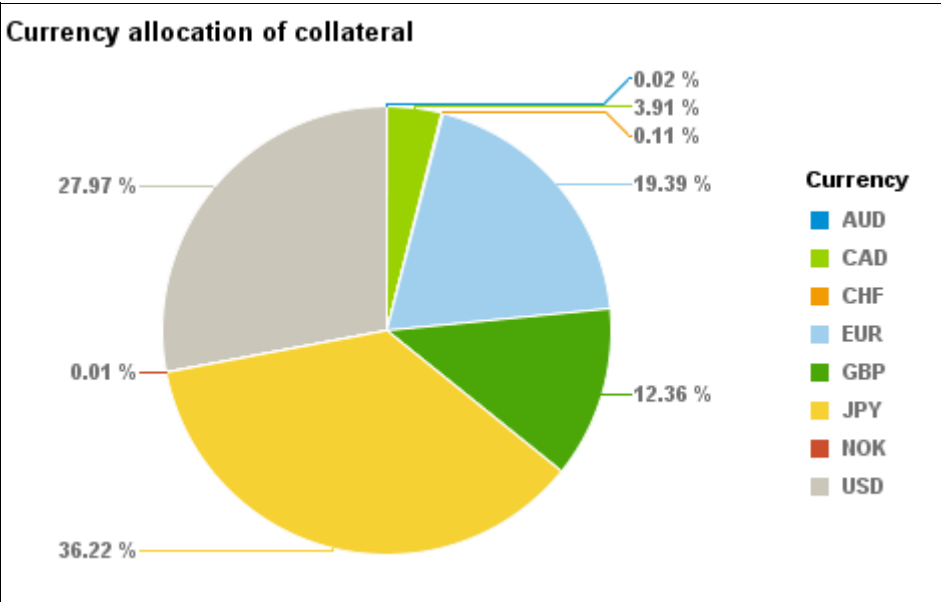
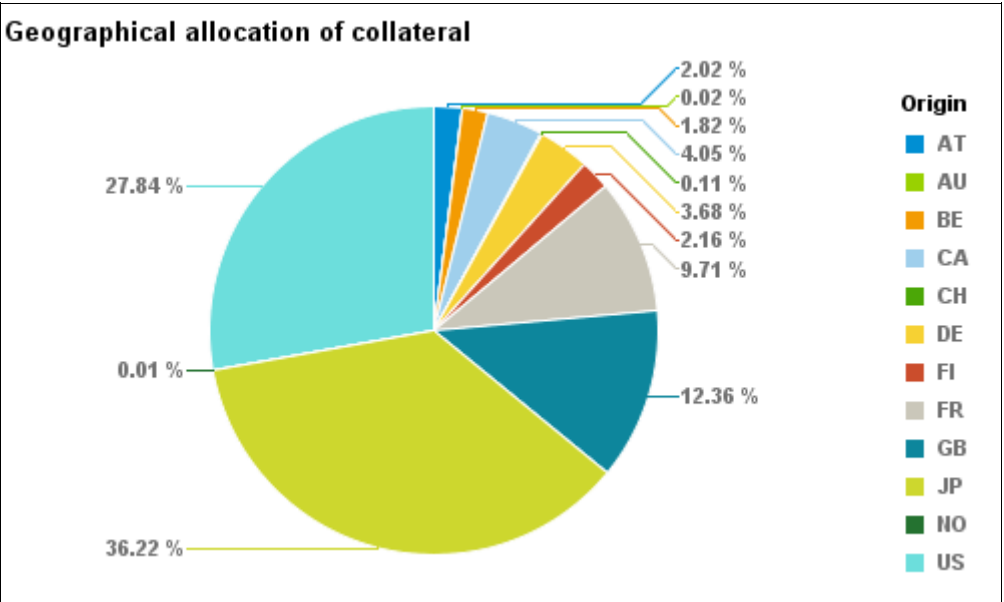
Securities lending data - as at 29/05/2025	
Currently on loan in USD (base currency)	124,471,812.37
Current percentage on loan (in % of the fund AuM)	15.67%
Collateral value (cash and securities) in USD (base currency)	142,847,496.94
Collateral value (cash and securities) in % of loan	115%

Securities lending statistics	
12-month average on loan in USD (base currency)	38,332,322.29
12-month average on loan as a % of the fund AuM	4.12%
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)	439,060.93
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0472%

Collateral data - as at 29/05/2025								
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	388,679.13	441,384.04	0.31%
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	Aa1	751,536.32	853,444.69	0.60%
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	Aa1	318,374.92	361,546.58	0.25%
AT0000A2W5C8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	931,562.17	1,057,882.05	0.74%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	Aa1	7,197.03	8,172.95	0.01%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	147,743.20	167,777.19	0.12%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	23,928.90	15,462.32	0.01%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	25,464.25	16,454.43	0.01%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	Aa3	3,758.26	4,287.88	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	85,603.85	97,211.74	0.07%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	4.34	4.93	0.00%
BE0000340496	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	1,604,869.74	1,822,490.17	1.28%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	Aa3	27.63	31.38	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	447,933.61	508,673.43	0.36%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	451.84	513.11	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	72,077.78	81,851.53	0.06%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	78,281.75	88,896.76	0.06%
CA1350870997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	393,709.52	286,708.64	0.20%
CA135087P248	CAGV 3.000 10/01/25 CANADA	GOV	CA	CAD	Aaa	150,259.84	109,422.79	0.08%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	685,863.74	499,462.30	0.35%
CA135087P816	CAGV 3.000 04/01/26 CANADA	GOV	CA	CAD	Aaa	120,419.07	87,692.03	0.06%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	Aaa	433,451.00	315,649.33	0.22%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	3,041.59	2,214.96	0.00%
CA135087R978	CAGV 4.900 08/01/26 CANADA	GOV	CA	CAD	Aaa	39,016.51	28,412.75	0.02%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	22,186.13	16,156.47	0.01%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	1,190,841.75	867,199.30	0.61%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	Aaa	992.10	722.47	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	21,558.18	15,699.18	0.01%
CA135087XD21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	156,369.81	113,672.21	0.08%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	Aaa	2,474,624.76	1,802,080.63	1.26%
CA8911605092	TD ODSH TD	COM	CA	CAD	Aaa	1,975,065.20	1,438,289.47	1.01%
CH0009755197	CHGV 4.000 01/06/49 SWITZERLAND	GOV	CH	CHF	Aaa	61,482.19	74,855.34	0.05%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF	Aaa	10,042.00	12,226.26	0.01%
CH0440081393	CHGV 06/26/34 SWITZERLAND	GOV	CH	CHF	Aaa	62,863.99	76,537.69	0.05%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	319,283.94	362,578.86	0.25%
DE0001108660	DEGV PO STR 07/04/44 GERMANY	GOV	DE	EUR	Aaa	716,948.03	814,166.22	0.57%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	Aaa	319,284.08	362,579.03	0.25%
DE000BU22031	DEGV 3.100 12/12/25 GERMANY	GOV	DE	EUR	Aaa	209,441.60	237,841.89	0.17%
DE000BU22054	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	74,236.58	84,303.06	0.06%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	11,276.41	12,805.49	0.01%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	77,311.85	87,795.34	0.06%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	1,112,125.14	1,262,929.37	0.88%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	27,162.72	30,845.99	0.02%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	1,434,055.58	1,628,513.60	1.14%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	319,283.81	362,578.71	0.25%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	3,694.58	4,195.57	0.00%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	296.44	336.64	0.00%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	Aa1	931,662.46	1,057,995.94	0.74%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	13,997.59	15,895.66	0.01%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	827,590.57	939,811.90	0.66%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,159.56	16,079.60	0.01%
FI4000587415	FIGV 3.000 09/15/35 FINLAND	GOV	FI	EUR	Aa1	931,233.39	1,057,508.69	0.74%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,452,369.17	1,649,310.51	1.15%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,450.34	11,867.41	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,439,324.74	10,719,297.73	7.50%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	Aa3	17,101.53	19,420.49	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	13,984.94	15,881.30	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,468.17	196,990.47	0.14%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	3.29	3.74	0.00%

Collateral data - as at 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	720,765.65	618,501.51	0.57%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	60,738.53	68,974.67	0.06%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	88,738.73	100,771.70	0.07%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	80,811.32	91,769.34	0.06%
FR0014004J31	FRGV 0.750 05/25/33 FRANCE	GOV	FR	EUR	Aa3	71,572.82	81,278.10	0.06%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	Aa3	7,867.77	8,934.64	0.01%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	104.04	118.15	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	1,332.06	1,512.69	0.00%
FR001400J188	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	180.49	204.97	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	76,554.61	86,935.42	0.06%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	8.94	10.15	0.00%
FR001400XLV2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	46.04	52.29	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	14,185.77	19,221.29	0.01%
GB00800NY175	UKT 4 3/4 12/07/36 UK TREASURY	GIL	GB	GBP	Aa3	13,364.04	18,107.87	0.01%
GB0080C0NHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	926,279.60	1,255,080.70	0.88%
GB0080C0NHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	64,873.57	87,901.72	0.06%
GB0081L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	1,115,771.36	1,511,836.27	1.06%
GB0083KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	Aa3	484,481.42	656,457.60	0.46%
GB0084PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	934,289.70	1,265,934.14	0.89%
GB00852WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	Aa3	491,278.71	652,116.02	0.46%
GB0086460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	Aa3	485,084.84	657,275.21	0.46%
GB0086R0H572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	1,489.55	2,018.29	0.00%
GB008D00X1Q04	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	46,983.56	63,661.30	0.04%
GB008D00X1Q04	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	16,131.61	21,857.84	0.02%
GB008DRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	1,662.03	2,252.00	0.00%
GB008FMCN652	UKT 158 10/23/71 UK Treasury	GIL	GB	GBP	Aa3	934,289.70	1,265,934.14	0.89%
GB008GDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	46,924.91	63,581.83	0.04%
GB008JQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	479,439.21	649,625.55	0.45%
GB008K5CVX03	UKT 0 5/8 06/07/25 UK TREASURY	GIL	GB	GBP	Aa3	333.63	452.06	0.00%
GB008L6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	483,307.47	654,866.93	0.46%
GB008LH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	Aa3	0.43	0.58	0.00%
GB008LH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	47,015.87	63,705.07	0.04%
GB008M82ZV59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	7,825.52	10,603.34	0.01%
GB008MBL1F74	UKT 0 58 10/22/50 UK TREASURY	GIL	GB	GBP	Aa3	119,279.23	161,619.73	0.11%
GB008BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	991,474.08	1,329,867.54	0.93%
GB008BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	328,748.88	445,444.74	0.31%
GB008BMF9LH90	UKT1 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	47,030.59	63,725.02	0.04%
GB008BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	325,737.44	441,364.33	0.31%
GB008BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	142.33	192.85	0.00%
GB008PJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	325,751.99	441,384.04	0.31%
GB008PJKN77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	91,038.88	123,354.91	0.09%
GB008PSNB490	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,188,256.46	1,610,051.38	1.13%
GB008QCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	1,115,619.94	1,511,631.10	1.06%
GB008QC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,186,856.56	1,608,154.56	1.13%
GB008SGLL769	GBGV 08/04/25 UNITED KINGDOM	GOV	GB	GBP	Aa3	1,240.89	1,681.37	0.00%
GB008T7J0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	320,472.61	434,230.64	0.30%
GB008YMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	46,962.86	63,633.25	0.04%
GB008Z1NTB69	UKT1 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	365,017.32	494,587.37	0.35%
IE00K9Z0967	TRANE TECH QDSH TRANE TECH	COM	US	USD	Aa1	1,802,098.29	1,802,098.29	1.26%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	28,834,415.79	200,213.57	0.14%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	44,748,267.62	310,712.40	0.22%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	19,862,502.21	137,916.53	0.10%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	73,442,252.58	509,950.88	0.36%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	2,001,348,011.52	13,896,485.37	9.73%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	150,896.17	1,047.77	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	564,605,062.26	3,920,370.64	2.74%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	25,534,097.92	177,297.61	0.12%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	50,121.81	348.02	0.00%
JP1051761R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	561,671,339.05	3,900,000.15	2.73%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	48,751.93	338.51	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	6,345,630.17	44,061.28	0.03%
JP1120261P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	182,228,894.45	1,265,317.75	0.89%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	2,309,484.68	16,036.05	0.01%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	217,768,283.65	1,512,087.73	1.06%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	33,991,779.47	236,024.05	0.17%
JP12010718C2	JPGV 2.100 12/20/28 JAPAN	GOV	JP	JPY	A1	210,222.80	1,459.70	0.00%
JP1201121975	JPGV 2.100 06/20/29 JAPAN	GOV	JP	JPY	A1	182,214,662.87	1,265,218.93	0.89%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	208,911.46	1,450.59	0.00%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	373,194.31	2,591.30	0.00%
JP1201351CA3	JPGV 1.700 03/20/32 JAPAN	GOV	JP	JPY	A1	217,534,651.81	1,510,465.49	1.06%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	572,994.66	3,978.62	0.00%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	182,149,614.76	1,264,767.27	0.89%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	45,572,675.32	316,436.73	0.22%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	669,867,253.86	4,651,265.27	3.26%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	83,461.55	579.52	0.00%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	3,527,529.59	24,493.62	0.02%
JP1201761MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	229,766.11	1,595.40	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	181,196,673.94	1,258,150.46	0.88%
JP1201861Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	181,090,636.60	1,257,414.19	0.88%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	181,103,223.15	1,257,501.58	0.88%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	558,281,459.55	3,876,462.31	2.71%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	53,056.72	368.40	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	649,157.96	4,507.47	0.00%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	20,650,399.14	143,387.34	0.10%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	12,555,512.87	87,179.99	0.06%
JP1300591J79	JPGV 0.700 06/20/46 JAPAN	GOV	JP	JPY	A1	191,226,387.04	1,327,792.41	0.93%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	146,758,085.40	1,019,023.97	0.71%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	45,495,177.26	315,898.62	0.22%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	18,945,195.98	131,547.16	0.09%

Collateral data - as at 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	556,299,439.97	3,862,700.03	2.70%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	73,405,788.64	509,697.69	0.36%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	217,774,537.90	1,512,131.16	1.06%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	Aaa	148,392.03	14,675.81	0.01%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	1,801,911.72	1,801,911.72	1.26%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	575,983.24	575,983.24	0.40%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	1,801,402.06	1,801,402.06	1.26%
US31418F443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	Aa1	16,124.87	16,124.87	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aa1	435.60	435.60	0.00%
US43359BA899	CAGV 4.000 03/19/30 CANADA	GOV	CA	USD	Aaa	196,755.15	196,755.15	0.14%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	Aa1	3,651.89	3,651.89	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	1,801,599.45	1,801,599.45	1.26%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,649,083.20	1,649,083.20	1.15%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	964,170.62	964,170.62	0.67%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,649,359.83	1,649,359.83	1.15%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,800,330.98	1,800,330.98	1.26%
US912797MG92	UST BILL 08/07/25 US TREASURY	GOV	US	USD	Aa1	299.31	299.31	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	105.93	105.93	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	526.13	526.13	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	74,946.85	74,946.85	0.05%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	8,960.44	8,960.44	0.01%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	Aa1	418.89	418.89	0.00%
US912810S987	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	101,707.03	101,707.03	0.07%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	123.90	123.90	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	184.66	184.66	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aa1	76,530.05	76,530.05	0.05%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	71.60	71.60	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	196,388.72	196,388.72	0.14%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	Aa1	413,748.48	413,748.48	0.29%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	234,889.22	234,889.22	0.16%
US912810TG13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	88.41	88.41	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	76,520.38	76,520.38	0.05%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	89.94	89.94	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	278,281.07	278,281.07	0.19%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	407,657.59	407,657.59	0.29%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	Aa1	111,523.77	111,523.77	0.08%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	976.63	976.63	0.00%
US912829Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	441,302.73	441,302.73	0.31%
US912829VB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	441,323.29	441,323.29	0.31%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	575.67	575.67	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	1,115,372.28	1,115,372.28	0.76%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	3,431,651.86	3,431,651.86	2.40%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	85.82	85.82	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	192,989.86	192,989.86	0.14%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	110,530.17	110,530.17	0.08%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	1,280,336.68	1,280,336.68	0.90%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	205,701.25	205,701.25	0.14%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	Aa1	1,280,428.55	1,280,428.55	0.90%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	Aa1	5,079.77	5,079.77	0.00%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	1,511,862.13	1,511,862.13	1.06%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	441,361.71	441,361.71	0.31%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	Aa1	1,280,350.04	1,280,350.04	0.90%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	1,281,710.26	1,281,710.26	0.90%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	335,583.99	335,583.99	0.23%
US91282CET45	UST 2.825 05/31/27 US TREASURY	GOV	US	USD	Aa1	1,087,309.68	1,087,309.68	0.76%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	1,271,319.63	1,271,319.63	0.89%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	1,496.28	1,496.28	0.00%
US91282CGL90	UST 4.000 02/15/26 US TREASURY	GOV	US	USD	Aa1	197,056.28	197,056.28	0.14%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	56,586.28	56,586.28	0.04%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	2,508,990.35	2,508,990.35	1.76%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	267,532.87	267,532.87	0.19%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	100.11	100.11	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	267,536.90	267,536.90	0.19%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	880,942.75	880,942.75	0.62%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aa1	880,890.05	880,890.05	0.62%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	Aa1	417,347.33	417,347.33	0.29%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	47,720.63	47,720.63	0.03%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	703,850.34	703,850.34	0.49%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aa1	395.91	395.91	0.00%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	Aa1	308.66	308.66	0.00%
US91282CMT32	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	Aa1	317,501.04	317,501.04	0.22%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	Aa1	1,649,192.06	1,649,192.06	1.15%
						Total:	142,847,496.94	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)	35,105,914.40

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	31,976,361.72
2	HSBC BANK PLC (PARENT)	13,656,000.35
3	BARCLAYS BANK PLC (PARENT)	10,116,994.99
4	MERRILL LYNCH INTERNATIONAL (PARENT)	9,743,665.99
5	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	9,413,919.43