



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HSBC Gbl Inv Fd - Gbl Hgh Yield Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0780251400
Total net assets (AuM)	1,036,585,027
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

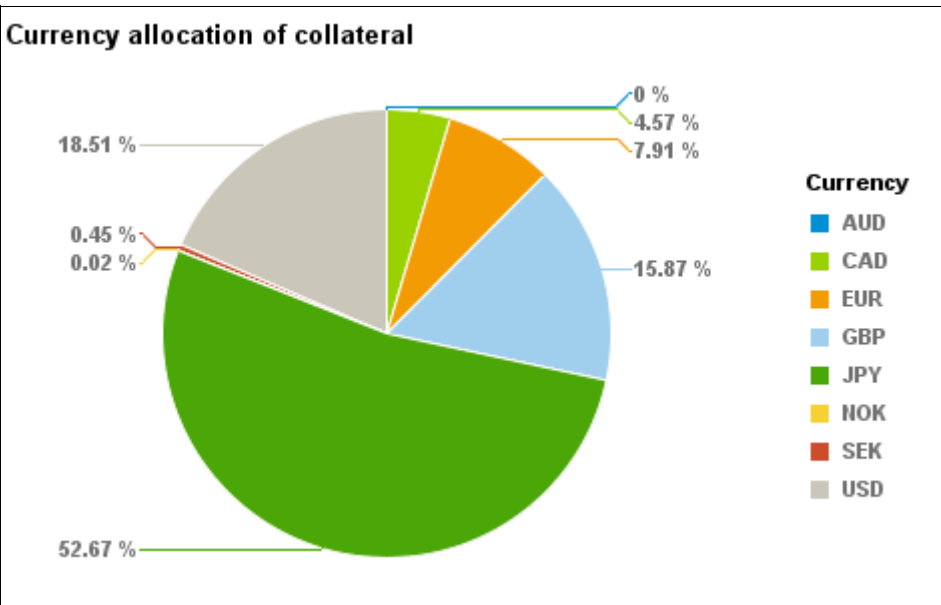
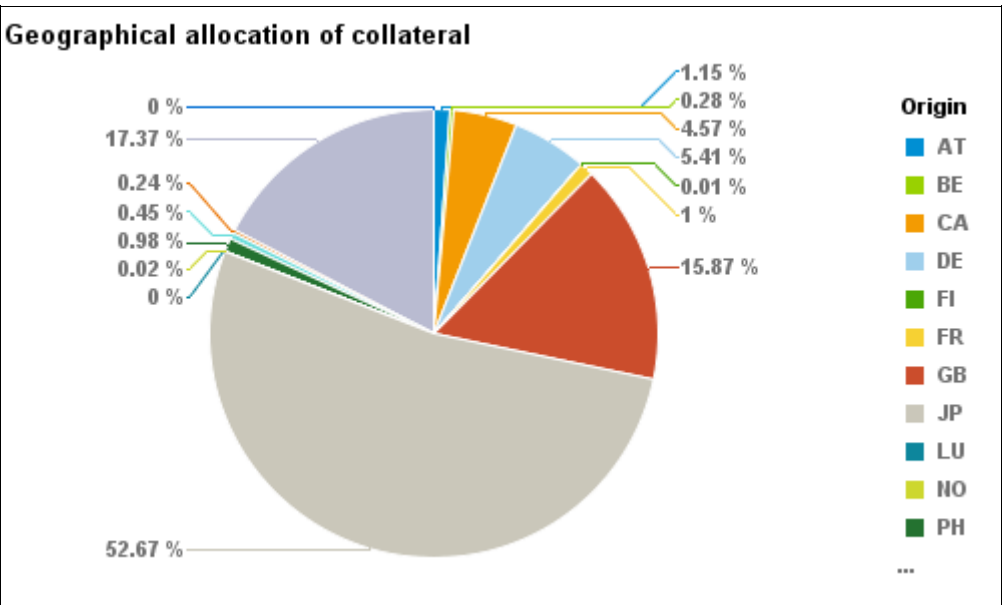
Securities lending data - as at 08/07/2025	
Currently on loan in USD (base currency)	228,878,358.81
Current percentage on loan (in % of the fund AuM)	21.89%
Collateral value (cash and securities) in USD (base currency)	279,293,516.18
Collateral value (cash and securities) in % of loan	123%

Securities lending statistics	
12-month average return on loan in USD (base currency)	#ERROR
12-month average return on assets of the fund AuM	#ERROR
12-month maximum return on loan in USD	N/A
12-month maximum return on assets of the fund AuM	N/A
Gross Return on the fund over the last 12 months in USD (base currency)	N/A
Gross Return on the fund over the last 12 months on the fund AuM	N/A

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K3C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	3,967.28	4,656.95	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	888.01	1,054.12	0.00%
AT0000A2HLC4	ATGV 0.850 08/30/20 AUSTRIA	GOV	AT	EUR	Aa1	4,463.45	5,239.38	0.00%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	6,290.43	7,383.96	0.00%
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	Aa1	1,638,894.63	1,823,800.18	0.69%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	1,082,251.72	1,270,390.43	0.45%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	Aa1	18,724.60	12,188.16	0.00%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	Aa3	4,879.40	5,727.63	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	1,047.28	1,229.34	0.00%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	1,269.61	1,490.32	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	642.82	754.56	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	65,679.57	77,097.31	0.03%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	0.98	1.15	0.00%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	Aa3	5,178.99	6,079.30	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	57.30	67.26	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	984.26	1,155.37	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	1,049,127.34	768,955.92	0.28%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	1,049,504.33	769,232.24	0.28%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	2,615,897.10	1,917,316.90	0.69%
CA135087T461	CAGV 2.500 08/01/27 CANADA	GOV	CA	CAD	Aaa	2,996.47	2,196.25	0.00%
CA135087V505	CAGV 4.250 12/01/28 CANADA	GOV	CA	CAD	Aaa	139,347.64	102,134.59	0.04%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	Aaa	1,049,468.63	769,206.07	0.28%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	409,835.09	300,387.86	0.11%
CA135087YK42	CAGV 2.900 12/01/41 CANADA	GOV	CA	CAD	Aaa	3,731,765.08	2,735,190.24	0.98%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	1,048,797.30	768,714.02	0.28%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	1,048,569.67	768,547.18	0.28%
CA68332BE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	2,628,235.53	1,924,894.43	0.69%
CA68332BM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	2,625,163.86	1,924,108.95	0.69%
DE0001030559	DEGV 0.500 04/15/30 GERMANY	GOV	DE	EUR	Aaa	1.29	1.51	0.00%
DE0001030567	DEGV 0.100 04/15/28 GERMANY	GOV	DE	EUR	Aaa	258,153.70	300,683.47	0.11%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	Aaa	2.13	2.50	0.00%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	476.95	559.86	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	260,300.59	305,551.26	0.11%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	2,123,779.95	2,492,977.99	0.89%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	Aaa	1,997.97	2,345.30	0.00%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	256,154.25	300,684.12	0.11%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	2,788,114.94	3,272,801.02	1.17%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	1,668.71	1,958.80	0.00%
DE000BU2F009	DEGV 2.800 05/15/41 GERMANY	GOV	DE	EUR	Aaa	2,948.03	3,460.52	0.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	351.96	413.15	0.00%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	332,189.29	389,937.09	0.14%
DE000NHW82N62	NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	2,279,674.77	2,675,973.58	0.96%
DE000NHW82P42	NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	2,253,787.61	2,645,586.19	0.95%
DE000NHW82Q17	NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	2,303,455.19	2,703,887.88	0.97%
EU000A2B5VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	169,763.93	199,275.70	0.07%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	0.80	0.94	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	103,199.17	121,139.32	0.04%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	305,458.19	358,559.06	0.13%
EU000A3LNF05	EUUNI 3.125 12/04/30 MTN EU	BND	BE	EUR	Aa3	3,208.05	3,765.73	0.00%
EU000A4DSQM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	209.08	245.43	0.00%
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	423.64	497.28	0.00%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	Aa1	9,030.52	10,600.39	0.00%
FI40000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	Aa1	6,928.09	8,132.47	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,892,171.66	2,221,106.90	0.80%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	0.00	0.00	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	0.81	0.95	0.00%
FR001325060	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	8,708.60	10,222.51	0.00%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	Aa3	46.89	55.04	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	304,380.76	357,294.33	0.13%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	Aa3	166,416.24	195,346.05	0.07%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	488.36	573.25	0.00%
FR001400BK23	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	Aa3	0.95	1.12	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	47.40	55.64	0.00%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	929.12	1,090.63	0.00%
FR001400XLV2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	38.88	45.64	0.00%
GB0080CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	2,406,756.96	3,281,974.13	1.18%
GB0081L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	5,979,551.32	8,154,015.16	2.92%
GB0083MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	5,979,518.25	8,153,970.06	2.92%
GB008421JZ56	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	220,499.59	300,684.27	0.11%
GB0084PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	2,406,756.87	3,281,974.01	1.18%
GB008DRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	564,311.82	769,523.81	0.28%
GB008DX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	2,406,757.43	3,281,974.77	1.18%
GB008FMCN652	UKT 158 10/23/71 UK Treasury	GIL	GB	GBP	Aa3	2,406,757.37	3,281,974.69	1.18%
GB008GDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	4.24	5.78	0.00%
GB008JQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	342,551.74	467,120.68	0.17%
GB008L6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	594.77	811.06	0.00%
GB008LKP7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	3.18	4.34	0.00%
GB008M8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	3,947.84	5,383.47	0.00%
GB008M9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	2,406,871.15	3,282,129.84	1.18%
GB008MV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	17,880.13	24,382.24	0.01%
GB008MV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	478,193.29	652,088.28	0.23%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,941,679.29	2,647,770.96	0.95%
GB008PSNB400	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,628,864.01	2,221,200.41	0.80%
GB008PSNB336	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,628,981.23	2,221,360.25	0.80%
GB008PSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	341,865.56	466,184.97	0.17%
GB008QC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	220,499.13	300,683.64	0.11%
GB008QC82C90	UKT 4 1/4 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	35,868.00	48,911.40	0.02%
GB008QC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,017,707.73	1,387,797.15	0.50%
GB008YYP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	71,732.51	97,818.04	0.04%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	16,130,258.00	110,636.54	0.04%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	23,278,927.80	159,668.86	0.06%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	18,189,974.76	124,764.02	0.04%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	414,779,197.45	2,844,947.34	1.02%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	61,909,604.06	424,634.51	0.16%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	16,622,086.56	114,009.96	0.04%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	414,759,620.29	2,844,813.06	1.02%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	414,749,691.55	2,844,744.96	1.02%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	400,181.55	2,744.82	0.00%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	225,075,198.80	1,543,778.21	0.55%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	1,823,796.83	12,509.32	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	1,154,875.23	7,621.22	0.00%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	669,365,668.86	4,691,141.72	1.64%
JP1120241K58	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	144,175,181.32	988,889.51	0.35%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	14,201,519.50	97,407.43	0.03%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	14,174,359.60	97,221.14	0.03%
JP1200841615	JPGV 2.000 12/20/25 JAPAN	GOV	JP	JPY	A1	1,188,860,003.38	8,154,324.32	2.92%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	68,065,536.93	466,857.71	0.17%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	6,716,391.82	46,067.36	0.02%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	1,202,467,281.55	8,247,655.88	2.95%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	17,044,537.20	116,907.53	0.04%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	6,352,855.55	43,573.88	0.02%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	3,782,892.15	25,946.65	0.01%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	41,933.72	287.62	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	39,520.13	271.07	0.00%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	198,181.17	1,359.31	0.00%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	531,789,782.24	3,647,516.40	1.31%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	1,188,584,117.98	8,152,432.04	2.92%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	76,809.57	526.83	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	10,010,813.36	68,663.61	0.02%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	45,937.82	315.08	0.00%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	61,945,225.46	424,878.84	0.16%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	15,679,182.20	107,542.63	0.04%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	1,188,826,652.43	8,154,095.57	2.92%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	33,694.90	231.11	0.00%
JP1300611K15	JPGV 0.700 12/20/48 JAPAN	GOV	JP	JPY	A1	280,564,151.95	1,624,373.84	0.69%
JP1300701M48	JPGV 0.700 03/20/51 JAPAN	GOV	JP	JPY	A1	3,232,496,463.91	22,171,512.60	7.94%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	6,489,428,963.52	44,510,630.60	15.94%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	5,643,598.69	38,709.13	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	59,834.88	410.40	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	31,659,455.37	217,150.44	0.08%
JP1480011Q23	JPGV 0.700 12/20/33 JAPAN	GOV	JP	JPY	A1	10,802,921.73	74,066.64	0.03%
JP1742701Q86	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	61,950,843.93	424,917.38	0.15%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	61,931,169.35	424,782.43	0.15%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	61,933,038.20	424,795.25	0.15%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	1,188,714,881.52	8,153,328.94	2.92%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	49,975.72	342.78	0.00%
JP3126400005	ALPS ALPINE ODSH ALPS ALPINE	COM	JP	JPY	A1	150,849.67	1,034.67	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	2,080,878,965.96	14,272,632.54	5.11%
LU2162831981	LUGV 04/28/30 LUXEMBOURG	GOV	LU	EUR		892.34	1,047.46	0.00%
NO0010630522	NOGV 1.250 09/17/31 NORWAY	GOV	NO	NOK	Aaa	449,084.01	44,495.15	0.02%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	Aaa	12,022,918.04	1,264,274.78	0.45%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	Aa1	4,040,567.17	4,040,567.17	1.45%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	4,041,628.85	4,041,628.85	1.45%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	2,221,108.62	2,221,108.62	0.80%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	4,040,241.86	4,040,241.86	1.45%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		2,726,639.57	2,726,639.57	0.98%
US16119P1084	CHARTER COMMNS ODSH CHARTER COMMNS	COM	US	USD	Aa1	4,041,851.62	4,041,851.62	1.45%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	Aa1	1,365,163.13	1,365,163.13	0.49%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US298785KL95	EIB 4.250 08/16/32 EIB	GOV	SU	USD		670,892.22	670,892.22	0.24%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	Aa1	4,035,861.27	4,035,861.27	1.45%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	2,221,059.91	2,221,059.91	0.80%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,038,359.47	4,038,359.47	1.45%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	493.91	493.91	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	4,039,476.03	4,039,476.03	1.45%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	Aaa	4,960.84	4,960.84	0.00%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	Aa1	1,262.74	1,262.74	0.00%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	Aa1	23,721.80	23,721.80	0.01%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	323,497.88	323,497.88	0.12%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aa1	338,398.31	338,398.31	0.12%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	284,095.57	284,095.57	0.10%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	2,684.20	2,684.20	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	55,198.89	55,198.89	0.02%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	467,047.07	467,047.07	0.17%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	1,081.40	1,081.40	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	458,858.87	458,858.87	0.16%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aa1	426,117.62	426,117.62	0.15%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	377,505.23	377,505.23	0.14%
US912810UE53	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	149,758.10	149,758.10	0.05%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	8,850.85	8,850.85	0.00%
US912828SM81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	Aa1	196.68	196.68	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	982.25	982.25	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	2,027.08	2,027.08	0.00%
US912828Z064	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	Aa1	344,435.59	344,435.59	0.12%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	85.35	85.35	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	5,543.51	5,543.51	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	173.16	173.16	0.00%
US91282CDS98	UST 1.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	93.74	93.74	0.00%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	Aa1	2,845,011.35	2,845,011.35	1.02%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	107,850.97	107,850.97	0.04%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	Aa1	143,753.71	143,753.71	0.05%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	Aa1	342,948.28	342,948.28	0.12%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	Aa1	2,913.81	2,913.81	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	420,341.16	420,341.16	0.15%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	Aa1	429,452.06	429,452.06	0.15%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	429,520.20	429,520.20	0.15%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	Aa1	14,532.64	14,532.64	0.01%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	36,161.72	36,161.72	0.01%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	429,456.35	429,456.35	0.15%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	Aa1	97,499.69	97,499.69	0.03%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aa1	604.29	604.29	0.00%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	Aa1	57,707.75	57,707.75	0.02%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	98.28	98.28	0.00%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	262,318.90	262,318.90	0.09%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	2,404,688.73	2,404,688.73	0.86%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aa1	193,340.14	193,340.14	0.07%
US91282CMX64	UST 4.461 04/30/27 FRN US TREASURY	GOV	US	USD	Aa1	100.04	100.04	0.00%
XS3091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	159,076.30	186,730.13	0.07%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	Aa1	2,726,957.01	2,726,957.01	0.98%
	Unknown Company Description	UNK		GBP		1.00	1.36	0.00%
						Total:	279,293,516.18	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	GOLDMAN SACHS INTERNATIONAL (P)	50,984,982.27
1	NOMURA INTERNATIONAL PLC (PARE	68,017,712.40

Top 5 borrowers in last Month	
No.	Counterparty
1	NOMURA INTERNATIONAL PLC (PARENT)
2	BARCLAYS BANK PLC (PARENT)
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)
4	JP MORGAN SECS PLC (PARENT)
5	GOLDMAN SACHS INTERNATIONAL (PARENT)

Market Value	
69,600,432.83	
22,533,760.98	
21,489,331.70	
19,267,154.28	
17,878,663.06	