



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)	786,550,661
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

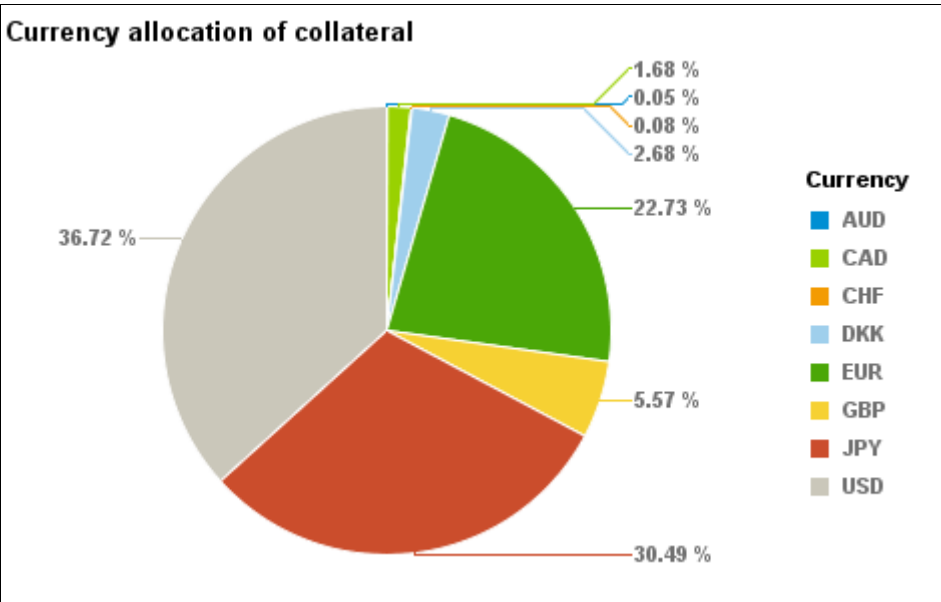
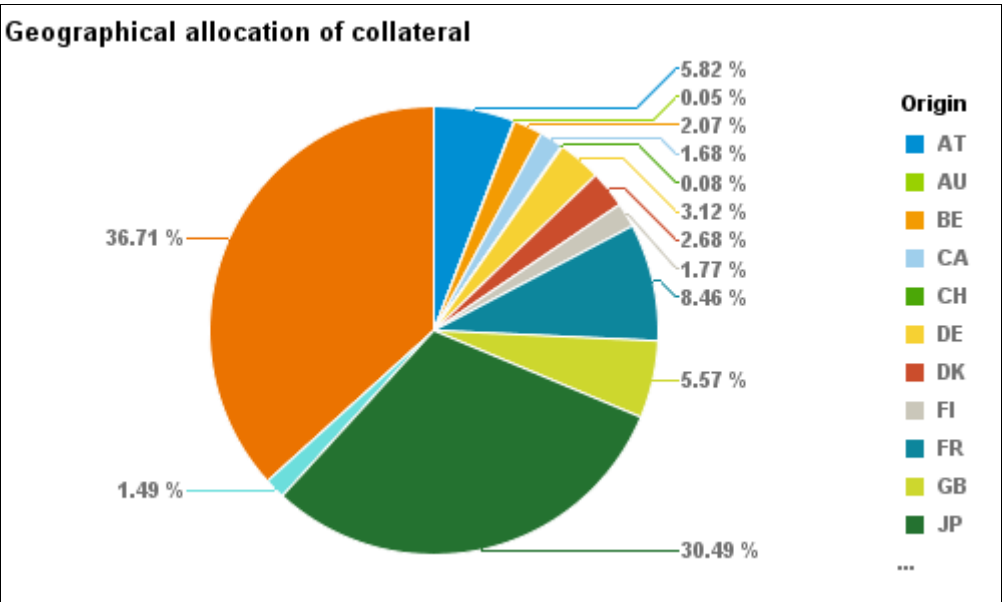
Securities lending data - as at 04/08/2025	
Currently on loan in USD (base currency)	150,954,653.50
Current percentage on loan (in % of the fund AuM)	19.19%
Collateral value (cash and securities) in USD (base currency)	175,490,132.54
Collateral value (cash and securities) in % of loan	116%

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	1.71%
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 04/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	Aa1	1,154,505.01	1,333,947.16	0.76%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	Aa1	126,804.34	146,513.26	0.08%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	Aa1	598.58	691.61	0.00%
AT0000A2CQD2	ATGV 0.020/20/30 AUSTRIA	GOV	AT	EUR	Aa1	1,423,637.59	1,644,910.41	0.94%
AT0000A2NWB3	ATGV 0.020/20/31 AUSTRIA	GOV	AT	EUR	Aa1	2,686,490.70	3,104,045.98	1.77%
AT0000A2NWB3	ATGV 0.020/20/31 AUSTRIA	GOV	AT	EUR	Aa1	82,711.74	95,567.44	0.05%
AT0000A2WSC6	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	2,685,911.01	3,103,376.18	1.77%
AT0000A2YBG4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	5,819.83	6,724.39	0.00%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	Aa1	90,409.90	104,462.11	0.06%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	2,725.05	3,148.60	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	584,700.50	675,579.20	0.38%
AU0000A07256	AUGV 4.250 10/21/96 AUSTRALIA	GOV	AU	AUD	Aaa	5,052.25	3,264.45	0.00%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	Aaa	26,213.09	16,937.30	0.01%
AU000XCLWA18	AUGV 4.250 04/21/26 AUSTRALIA	GOV	AU	AUD	Aaa	26,504.82	17,125.79	0.01%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	20,353.10	13,150.93	0.01%
AU3TB0000135	AUGV 4.750 04/21/27 AUSTRALIA	GOV	AU	AUD	Aaa	25,943.60	16,763.17	0.01%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	25,710.58	16,612.60	0.01%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	Aa3	5,600.17	6,470.60	0.00%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	273,344.70	315,630.06	0.18%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	879.61	1,016.32	0.00%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	1,349,643.32	1,559,415.37	0.89%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	0.60	0.69	0.00%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	7,685.28	8,879.78	0.01%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	6,388.63	7,381.60	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	290,738.64	335,927.49	0.19%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	83,109.89	96,027.48	0.05%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	727,717.46	840,824.96	0.48%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	Aa3	1,155.31	1,334.87	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	150,349.92	173,718.47	0.10%
BE0000365743	BEGV 2.800 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	254,800.31	294,403.35	0.17%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	37,893.36	27,480.07	0.02%
CA135087C491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	23,643.25	17,145.96	0.01%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	23,379.31	16,954.55	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	366,618.80	265,870.05	0.15%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	3,325,388.59	2,411,554.53	1.37%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	Aaa	358.03	259.64	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	285,240.07	206,854.62	0.12%
CH0127181193	CHOV 1.250 06/27/37 SWITZERLAND	GOV	CH	CHF	Aaa	98,299.74	121,876.43	0.07%
CH0557778615	CHOV 1.250 06/28/43 SWITZERLAND	GOV	CH	CHF	Aaa	20,011.22	24,810.80	0.01%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	68,935.47	79,649.95	0.05%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	1.53	1.76	0.00%
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	Aaa	443,087.29	511,955.36	0.29%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	Aaa	54,232.79	62,662.07	0.04%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	Aaa	443,087.43	511,955.52	0.29%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	453.13	523.56	0.00%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	443,087.40	511,955.49	0.29%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	Aaa	86.30	99.72	0.00%
DE0008U22031	DEGV 3.100 12/12/25 GERMANY	GOV	DE	EUR	Aaa	14,208.85	16,417.30	0.01%
DE0008U22049	DEGV 2.500 03/19/26 GERMANY	GOV	DE	EUR	Aaa	54,233.37	62,662.74	0.04%
DE0008U22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	Aaa	54,233.21	62,662.55	0.04%
DE0008U22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	54,232.61	62,661.86	0.04%
DE0008U22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	401,343.88	463,723.87	0.26%
DE0008U25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	68,935.63	79,650.14	0.05%
DE0008U25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	434,692.73	502,256.05	0.29%
DE0008U25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	Aaa	36,159.44	41,779.62	0.02%
DE0008U27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	6,026.66	6,963.37	0.00%
DE0008U2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	68,791.77	79,483.93	0.05%
DE0008U2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	1,921,367.31	2,220,001.15	1.27%
DE0008U2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	3,856.73	4,456.18	0.00%

Collateral data - as at 04/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BUZ2049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	54,233.01	62,662.33	0.04%
DE000BUZ2056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	Aaa	106,635.20	123,209.27	0.07%
DE000BUJ35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	8.00	9.24	0.00%
DE000BU4K047	DEGV PO STR 08/15/54 GERMANY	GOV	DE	EUR	Aaa	0.39	0.45	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	10,072,415.33	1,559,416.21	0.89%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	26,215.11	4,058.64	0.00%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	10,072,415.16	1,559,416.18	0.89%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	43,416.34	6,721.74	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	138,785.11	21,488.33	0.01%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	10,072,415.25	1,559,416.20	0.89%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	Aa1	47.93	55.38	0.00%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	Aa1	2,686,114.67	3,103,611.50	1.77%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,418,677.67	1,639,179.58	0.93%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,340.22	11,947.38	0.01%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	Aa3	251,020.63	290,036.21	0.17%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,465,543.96	10,636,752.40	6.23%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,891.85	200,919.47	0.11%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	Aa3	151.13	174.62	0.00%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	Aa3	7,555.36	8,729.67	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	0.79	0.92	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	2,631.17	3,040.13	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	415.07	479.58	0.00%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	1,381.99	1,596.78	0.00%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	Aa3	64,906.80	74,995.12	0.04%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	291,958.96	337,337.50	0.19%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	Aa3	185,498.62	214,330.26	0.12%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	83,109.65	96,027.20	0.05%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	5,829.83	6,735.94	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	68,935.50	79,649.99	0.06%
FR001400AIN6	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	122,706.20	141,778.15	0.08%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	Aa3	9.21	10.64	0.00%
FR001400H98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	68,935.50	79,649.99	0.06%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	5,605.43	6,476.67	0.00%
FR001400WYQ4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	392.65	453.68	0.00%
FR001400WYQ4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	83,109.73	96,027.29	0.06%
FR001400ZL7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	40.16	46.40	0.00%
FR0128838499	FRGV 01/28/26 FRANCE	GOV	FR	EUR	Aa3	536,873.57	620,318.63	0.35%
FR0128838507	FRGV 02/25/26 FRANCE	GOV	FR	EUR	Aa3	58.02	67.04	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	3,545.97	4,702.67	0.00%
GB0080CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	350,435.91	464,748.10	0.26%
GB0084PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	350,437.48	464,750.19	0.26%
GB00852WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	Aa3	170,843.42	226,572.54	0.13%
GB00884Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	1.54	2.04	0.00%
GB008BJNQY21	UKT 3 1/2 07/22/66 UK TREASURY	GIL	GB	GBP	Aa3	90,902.79	120,555.28	0.07%
GB008DXICX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	350,437.38	464,750.05	0.26%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	350,437.40	464,750.08	0.26%
GB008JQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	386,032.27	511,956.00	0.29%
GB008M8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	41.47	55.00	0.00%
GB008M8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	72,407.98	96,027.46	0.05%
GB008MBL1F74	UKT 0 5/8 10/22/50 UK TREASURY	GIL	GB	GBP	Aa3	10.45	13.86	0.00%
GB008MF9LF76	GBOV 4 000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	350,437.37	464,750.04	0.26%
GB008MF9LF76	GBOV 4 000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	92,903.99	123,209.27	0.07%
GB008MGR2809	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	Aa3	0.01	0.01	0.00%
GB008N6SR313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	Aa3	1,754.26	2,326.50	0.00%
GB008NNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	Aa3	0.17	0.23	0.00%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	107,170.59	142,129.64	0.08%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	229,092.11	303,621.96	0.17%
GB008PSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	31,342.61	41,566.57	0.02%
GB008PSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	20,291.04	26,909.98	0.02%
GB008QCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	32,221.22	42,731.78	0.02%
GB008QCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	316,531.57	419,784.17	0.24%
GB008QC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	4,686.35	6,215.04	0.00%
GB008SQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	18,511.60	24,550.08	0.01%
GB008Z1NTB69	UKT1 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	4,041,975.65	5,360,468.11	3.05%
IE008BKQN827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	2,244,654.92	2,244,654.92	1.28%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	17,372,424.78	117,305.94	0.07%
JP1024671QCB	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	7,236,914.87	48,866.70	0.03%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	49,558.52	334.64	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	869,920,847.60	5,674,072.72	3.35%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	17,134,949.26	115,702.41	0.07%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,038,747.22	7,014.06	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	17,367,991.95	117,276.01	0.07%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	847,702,603.93	5,724,045.76	3.26%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	2,840,170.96	19,178.03	0.01%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	84,269,017.00	569,019.97	0.32%
JP1200861847	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	657,311.78	4,438.45	0.00%
JP1201191A72	JPGV 1.800 06/20/30 JAPAN	GOV	JP	JPY	A1	793,838,712.37	5,360,334.03	3.05%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	671,831.90	4,536.49	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	852,750,967.95	5,758,134.44	3.28%
JP1201651J76	JPGV 0.500 06/20/36 JAPAN	GOV	JP	JPY	A1	166,528.65	1,124.47	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	852,691,516.58	5,757,733.00	3.28%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	793,858,914.44	5,360,470.44	3.05%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	641,841.07	4,333.98	0.00%
JP1300391D69	JPGV 1.900 06/20/43 JAPAN	GOV	JP	JPY	A1	93,091.38	628.59	0.00%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	1,730,353,619.93	11,684,077.94	6.66%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	725,248,850.08	4,897,186.33	2.79%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	49,550.66	334.59	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	308,223,202.69	2,081,253.15	1.19%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	25,001.49	28,887.42	0.02%

Collateral data - as at 04/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0013552080	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	Aaa	2,194,978.53	2,536,139.15	1.45%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	37,221.98	43,007.31	0.02%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	751,704.48	751,704.48	0.43%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	2,243,371.70	2,243,371.70	1.28%
US03073E1655	CENCORA ODSH CENCORA	COM	US	USD	Aa1	2,244,362.94	2,244,362.94	1.28%
US331418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	Aa1	961.40	961.40	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	2,245,091.22	2,245,091.22	1.28%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	2,244,895.45	2,244,895.45	1.28%
US683234C978	ONTAR 4.850 06/11/35 ONTARIO	BND	CA	USD	Aaa	5,177.06	5,177.06	0.00%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	Aa1	2,245,015.76	2,245,015.76	1.28%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	2,244,919.40	2,244,919.40	1.28%
US912810QD37	UST 4.375 11/15/39 US TREASURY	GOV	US	USD	Aa1	1,187.77	1,187.77	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aa1	135,154.86	135,154.86	0.08%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aa1	294,263.52	294,263.52	0.17%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	142,141.12	142,141.12	0.08%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	25,871.15	25,871.15	0.01%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	21,182.98	21,182.98	0.01%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	48.47	48.47	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	183,822.10	183,822.10	0.10%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	567,758.65	567,758.65	0.32%
US912810SV99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	273,717.60	273,717.60	0.16%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	576.25	576.25	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	Aa1	7,182.20	7,182.20	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	Aa1	5,360,527.06	5,360,527.06	3.05%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	146.76	146.76	0.00%
US912810TN61	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	83.48	83.48	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	95,944.77	95,944.77	0.05%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	82.46	82.46	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	98.10	98.10	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	863,630.48	863,630.48	0.49%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	Aa1	96.60	96.60	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	723,302.76	723,302.76	0.41%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	93.64	93.64	0.00%
US912810UE83	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	29,253.25	29,253.25	0.02%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	Aa1	18,462.36	18,462.36	0.01%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	142,124.80	142,124.80	0.08%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	987.91	987.91	0.00%
US912829Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	142,121.31	142,121.31	0.08%
US912829VB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	142,132.46	142,132.46	0.08%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	433,887.48	433,887.48	0.25%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	211,836.53	211,836.53	0.12%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	35,666.93	35,666.93	0.02%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	3,279.02	3,279.02	0.00%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	Aa1	570,654.58	570,654.58	0.33%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	142,105.08	142,105.08	0.08%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	105,917.94	105,917.94	0.06%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	Aa1	1,386,125.90	1,386,125.90	0.79%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	Aa1	1,939.47	1,939.47	0.00%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aa1	1,148,238.18	1,148,238.18	0.65%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	1,147,725.10	1,147,725.10	0.65%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	Aa1	1,072,173.91	1,072,173.91	0.61%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	847,076.79	847,076.79	0.48%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	24,765.88	24,765.88	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	91,701.49	91,701.49	0.05%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	6,807.64	6,807.64	0.00%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	Aa1	8,184.48	8,184.48	0.00%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	Aa1	2,711.44	2,711.44	0.00%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	568,641.44	568,641.44	0.32%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	164,769.32	164,769.32	0.09%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	Aa1	5,360,513.53	5,360,513.53	3.05%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	103.46	103.46	0.00%
US91282CJKB0	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	Aa1	102.46	102.46	0.00%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	Aa1	5,360,581.64	5,360,581.64	3.05%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	Aa1	1,148,484.27	1,148,484.27	0.65%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	Aa1	1,631,019.21	1,631,019.21	0.93%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	Aa1	369,140.52	369,140.52	0.21%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	1,119,466.12	1,119,466.12	0.64%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	427,817.74	427,817.74	0.24%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aa1	1,631,045.60	1,631,045.60	0.93%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	Aa1	569,180.35	569,180.35	0.32%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	Aa1	1,631,039.80	1,631,039.80	0.93%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	1,631,089.59	1,631,089.59	0.93%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aa1	1,631,113.22	1,631,113.22	0.93%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	Aa1	193,390.16	193,390.16	0.11%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	Aa1	143,088.09	143,088.09	0.08%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	516,549.58	516,549.58	0.29%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	3,718,246.41	3,718,246.41	2.12%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	Aa1	570,371.99	570,371.99	0.33%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	12,852.26	12,852.26	0.01%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	2,428.76	2,428.76	0.00%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	Aa1	9,275.14	9,275.14	0.01%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	Aa1	200.84	200.84	0.00%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aa1	122,697.79	122,697.79	0.07%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	Aa1	3,016,086.33	3,016,086.33	1.72%
						Total:	175,490,132.54	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)	32,053,696.53
1	JP MORGAN SECS PLC (PARENT)	35,673,421.93

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	32,838,436.82
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	21,255,087.93
3	MERRILL LYNCH INTERNATIONAL (PARENT)	12,370,317.50
4	NOMURA INTERNATIONAL PLC (PARENT)	11,326,211.96
5	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	10,680,269.72