



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 Yld Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0780251400
Total net assets (AuM)	1,036,786,073
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

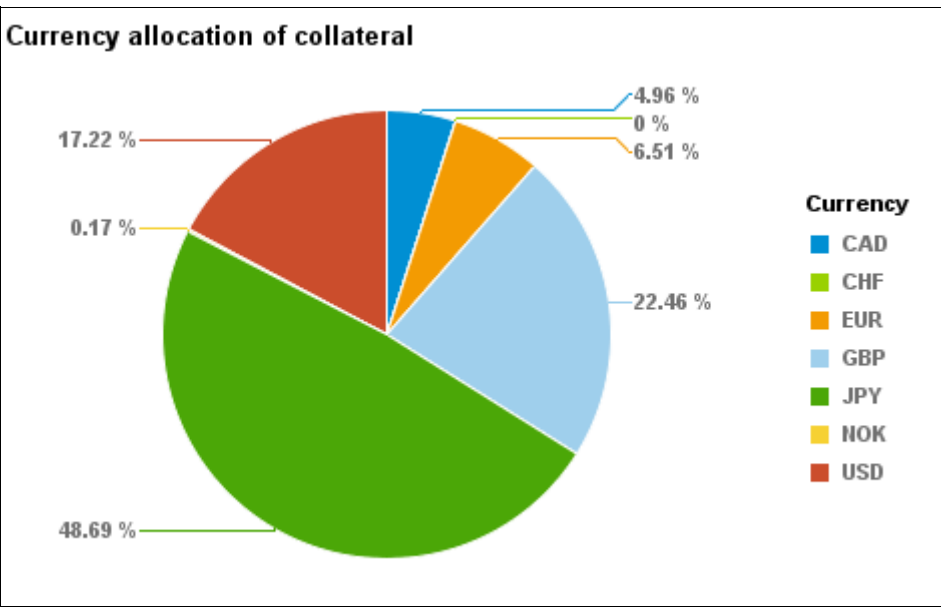
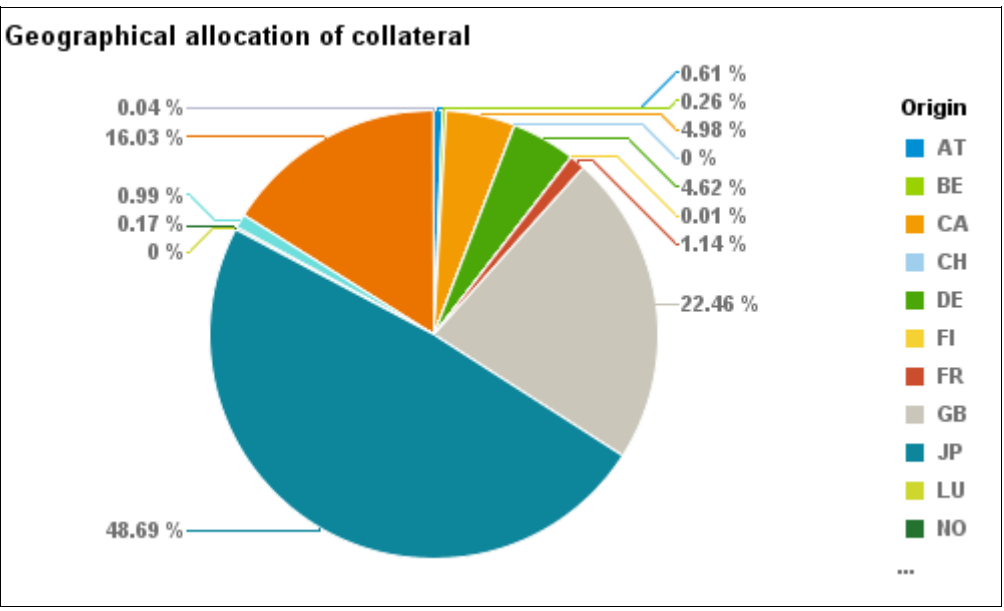
Securities lending data - as at 07/07/2025	
Currently on loan in USD (base currency)	233,948,975.74
Current percentage on loan (in % of the fund AuM)	22.56%
Collateral value (cash and securities) in USD (base currency)	288,438,125.28
Collateral value (cash and securities) in % of loan	123%

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 07/07/2025								
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	1,071,788.25	1,282,410.63	0.44%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	Aa1	943.14	1,110.88	0.00%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	4,437.52	5,226.76	0.00%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	101.52	119.58	0.00%
AT0000A3KPE3	ATGV 10/30/25 AUSTRIA	GOV	AT	EUR	Aa1	397.62	468.33	0.00%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	Aa3	165,157.69	194,531.74	0.07%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	1,047.88	1,234.25	0.00%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	8.04	9.47	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	643.38	757.81	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	65,925.00	77,650.05	0.03%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	Aa3	1,571.35	1,850.82	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	57.46	67.68	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	1,429.93	1,684.25	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	738,181.04	542,379.69	0.19%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	738,363.56	542,513.79	0.19%
CA135087H481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	2,618,415.62	1,923,885.02	0.67%
CA135087R895	CAGV 3.500 09/01/29 CANADA	GOV	CA	CAD	Aaa	2,396,940.72	1,761,155.99	0.61%
CA135087R978	CAGV 4.900 08/01/26 CANADA	GOV	CA	CAD	Aaa	1,461,585.16	1,073,902.01	0.37%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	2,620,246.16	1,925,230.01	0.67%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	Aaa	2,007.78	1,475.22	0.00%
CA135087V505	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	41,260.75	30,316.40	0.01%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	Aaa	738,837.11	542,861.73	0.19%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	3,870,170.32	2,843,613.76	0.99%
CA135087YK42	CAGV 2.900 12/01/41 CANADA	GOV	CA	CAD	Aaa	12,454.48	9,150.95	0.00%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	739,191.95	543,122.45	0.19%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	738,353.74	542,506.58	0.19%
CA683234B964	ONTAR 4.650 06/02/41 MTN ONTARIO	BND	CA	CAD	Aaa	126,009.71	92,585.84	0.03%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	2,618,716.21	1,924,105.88	0.67%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF	Aaa	74.68	94.11	0.00%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	Aaa	255,393.49	300,816.37	0.10%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	Aaa	3,194.69	3,762.87	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	933.42	1,099.44	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	1,584,581.21	1,866,406.14	0.65%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	0.93	1.09	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	133,452.86	157,188.05	0.05%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	636.60	749.82	0.00%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	2,309,103.42	2,719,787.90	0.94%
DE000NRWOL09	NORDR 2.150 03/21/19 NRW	BND	DE	EUR	Aaa	179,434.86	211,348.16	0.07%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	2,278,068.94	2,683,233.80	0.93%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	2,253,585.32	2,654,395.66	0.92%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	2,303,287.02	2,712,937.03	0.94%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	3,752.96	4,420.44	0.00%
EU000A3K4DA4	EUUNI 0.250 10/22/26 MTN EU	BND	BE	EUR	Aa3	632.75	745.29	0.00%
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	101,162.27	119,154.44	0.04%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	304,550.71	358,716.43	0.12%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	208.73	245.85	0.00%
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	454.68	535.55	0.00%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	Aa1	9,073.71	10,687.51	0.00%
FI4000197959	FIGV 0.500 04/15/26 FINLAND	GOV	FI	EUR	Aa1	2,982.13	3,512.52	0.00%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	Aa1	6,936.97	8,170.74	0.00%
FI4000517677	FIGV 0.500 04/15/43 FINLAND	GOV	FI	EUR	Aa1	617.51	727.34	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,798,068.75	2,117,863.41	0.73%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	0.00	0.00	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	8,694.84	10,241.26	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	304,287.99	358,406.99	0.12%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	Aa3	461,168.10	543,188.93	0.19%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	486.02	574.81	0.00%
FR001400AQH0	FRGV 0.100 07/25/38 FRANCE	GOV	FR	EUR	Aa3	117,471.02	138,363.78	0.05%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400BK23	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	Aa3	15,755.23	18,557.37	0.01%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	83,028.56	97,795.57	0.03%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	615.31	724.74	0.00%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	Aa3	4,863.92	5,728.99	0.00%
FR001400XLV2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	38.87	45.78	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	6,692,467.95	9,130,199.40	3.17%
GB0080CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	2,407,858.39	3,284,920.81	1.14%
GB0081L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	6,692,375.75	9,130,073.62	3.17%
GB0083DAVD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	Aa3	166,139.57	226,655.91	0.08%
GB0083MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	6,692,354.08	9,130,044.05	3.17%
GB0084PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	2,407,859.39	3,284,922.17	1.14%
GB008DXCKX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	2,407,859.45	3,284,922.25	1.14%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	2,407,859.65	3,284,922.53	1.14%
GB008L6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	71,733.55	97,862.50	0.03%
GB008L6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	8,293.16	11,313.94	0.00%
GB008LH82855	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	220,270.63	300,504.21	0.10%
GB008MFL9L76	GBGV 4.000 10/22/83 UNITED KINGDOM	GIL	GB	GBP	Aa3	2,424,695.10	3,307,890.29	1.15%
GB008MFL9LH0	UKTI 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	3,767,001.84	5,139,132.26	1.78%
GB008MV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	3,835.04	5,231.95	0.00%
GB008PJCJD987	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	3.10	4.23	0.00%
GB008PJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	5.07	6.92	0.00%
GB008PJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	507,082.26	691,786.97	0.24%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	2,087,394.84	2,847,728.41	0.99%
GB008PSNB400	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,552,477.27	2,117,067.12	0.73%
GB008PSNB336	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,552,477.11	2,117,066.90	0.73%
GB008PSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	32.00	43.66	0.00%
GB008PSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	342,696.29	467,523.41	0.16%
GB008QCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	1,940,491.39	2,647,315.38	0.92%
GB008QC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	86,494.67	117,986.71	0.04%
GB008QC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,411,162.94	1,925,179.04	0.67%
GB008SQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	1.01	1.38	0.00%
GB008TJJ0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,409,961.93	1,923,540.56	0.67%
GB008YMWG368	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	220,139.96	300,325.94	0.10%
IE000VNVQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	Aa1	4,305,156.55	4,305,156.55	1.49%
IE008Y7QL619	JOHNSON CNTRL'S ODSH JOHNSON CNTRL'S	COM	US	USD	Aa1	267,503.26	267,503.26	0.09%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	16,097,101.69	111,379.38	0.04%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	27,075,229.89	187,339.45	0.06%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	14,300,566.17	98,948.75	0.03%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	411,916,821.71	2,850,142.79	0.99%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	61,392,039.63	424,784.98	0.15%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	1,319,521,237.44	9,130,056.71	3.17%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	16,587,689.69	114,773.86	0.04%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	411,076,439.58	2,844,328.00	0.99%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	411,929,617.93	2,850,231.33	0.99%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	399,362.22	2,763.27	0.00%
JP1103611M11	JPGV 0.100 12/20/30 JAPAN	GOV	JP	JPY	A1	1,038,673,723.58	7,186,811.20	2.49%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	1,020,565,671.88	7,061,517.62	2.45%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	2,954,965.73	20,446.06	0.01%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	14,083,422.86	97,446.29	0.03%
JP1120241K58	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	129,112,372.07	893,356.81	0.31%
JP1120291Q69	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	14,057,252.72	97,265.21	0.03%
JP1200841615	JPGV 2.000 12/20/25 JAPAN	GOV	JP	JPY	A1	1,319,204,356.59	9,127,864.15	3.16%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	67,655,332.00	468,122.07	0.16%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	6,703,022.80	46,379.68	0.02%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	1,383,246,812.01	9,570,987.93	3.32%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	67,701,554.14	468,441.89	0.16%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	411,080,856.15	2,844,358.56	0.99%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	102,826,944.75	711,482.17	0.25%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	1,078,362,225.87	7,447,586.21	2.58%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	198,623.30	1,374.32	0.00%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	535,755,879.01	3,707,012.38	1.29%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	38,491.18	266.33	0.00%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	523,794,632.70	3,624,249.89	1.26%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	618,531,314.69	4,279,753.76	1.48%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	10,051,737.36	69,550.17	0.02%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	47,308.54	327.34	0.00%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	61,397,087.14	424,819.91	0.15%
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	15,573,649.69	107,757.50	0.04%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	35,663.78	246.77	0.00%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	2,964,350,398.47	20,510,990.27	7.11%
JP1300701M48	JPGV 0.700 03/20/51 JAPAN	GOV	JP	JPY	A1	2,602,783,796.94	18,009,231.69	6.24%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	5,722,779.40	39,597.17	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	61,029.47	422.28	0.00%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	14,136,449.27	97,813.19	0.03%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	61,400,306.90	424,842.18	0.15%
JP1742841R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	61,432,003.66	425,061.50	0.15%
JP1742861R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	61,429,888.04	425,046.86	0.15%
JP1743031R62	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	1,319,465,521.65	9,129,671.20	3.17%
JP3126400005	ALPS ALPINE ODSH ALPS ALPINE	COM	JP	JPY	A1	147,799.25	1,022.66	0.00%
JP3494040007	KDOI ODSH KDOI	COM	JP	JPY	A1	2,095,448,708.40	14,498,966.99	5.03%
LU2162831981	LUGV 04/28/30 LUXEMBOURG	GOV	LU	EUR		889.59	1,047.81	0.00%
NO0010757925	NOGV 1.500 02/19/26 NORWAY	GOV	NO	NOK	Aaa	3,028,753.88	300,807.17	0.10%
NO0010786288	NOGV 1.750 02/17/27 NORWAY	GOV	NO	NOK	Aaa	1,776,020.35	176,389.26	0.06%
NO0010805022	NOGV 1.250 09/17/31 NORWAY	GOV	NO	NOK	Aaa	48,166.89	4,783.80	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	Aaa	54,128.44	5,375.88	0.00%
US0090061010	AIRBNB ODSH AIRBNB	COM	US	USD	Aa1	4,487,203.82	4,487,203.82	1.56%
US013051EA13	ALBTA 3.300 03/15/28 ALBERTA	BND	CA	USD	Aaa	34,731.53	34,731.53	0.01%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	2,117,967.76	2,117,967.76	0.73%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	97,601.15	97,601.15	0.03%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	4,486,568.05	4,486,568.05	1.56%
US045167GE77	ADB 4.875 05/21/28 MTN ADB	BND	PH	USD		2,727,299.62	2,727,299.62	0.96%
US045167GJ64	ADB 4.375 01/14/28 MTN ADB	BND	PH	USD		141,427.58	141,427.58	0.05%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	Aa1	4,486,951.89	4,486,951.89	1.56%
US22788C1053	CROWDSTRIKE HLDG ODSH CROWDSTRIKE HLDG	COM	US	USD	Aa1	44,217.74	44,217.74	0.02%
US22786421030	EBAY ODSH EBAY	COM	US	USD	Aa1	4,479.49	4,479.49	0.00%
US29355A1079	ENPHASE ENERGY ODSH ENPHASE ENERGY	COM	US	USD	Aa1	116.15	116.15	0.00%
US35671D8570	FREEMPORT MCMORAN ODSH FREEMPORT MCMORAN	COM	US	USD	Aa1	1,680,158.46	1,680,158.46	0.58%
US4082161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	Aa1	117.43	117.43	0.00%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	Aa1	218.28	218.28	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	2,117,490.16	2,117,490.16	0.73%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,486,135.96	4,486,135.96	1.56%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	Aa1	2,588.66	2,588.66	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	4,482,367.25	4,482,367.25	1.56%
US676167CC04	OKB 4.000 05/28/28 MTN OKB	BND	AT	USD	Aa1	503,532.51	503,532.51	0.17%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	Aa1	4,487,199.42	4,487,199.42	1.56%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	Aa1	34.62	34.62	0.00%
US803854KW79	SASKT 4.650 01/28/30 SASKATCHEWAN	BND	CA	USD	Aaa	25,020.86	25,020.86	0.01%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	324,729.36	324,729.36	0.11%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	Aa1	97,715.73	97,715.73	0.03%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aa1	339,574.58	339,574.58	0.12%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	285,664.65	285,664.65	0.10%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	2,694.16	2,694.16	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	55,582.76	55,582.76	0.02%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	466,975.78	466,975.78	0.16%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	427,927.91	427,927.91	0.15%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	461,423.01	461,423.01	0.16%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	428,372.56	428,372.56	0.15%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	246,873.44	246,873.44	0.09%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	8,947.45	8,947.45	0.00%
US912828SM81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	Aa1	196.27	196.27	0.00%
US912828V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	982.15	982.15	0.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	Aa1	343,680.84	343,680.84	0.12%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	85.02	85.02	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	85.24	85.24	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	5,544.28	5,544.28	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	692.82	692.82	0.00%
US91282CDS98	UST 1.250 03/31/26 US TREASURY	GOV	US	USD	Aa1	93.60	93.60	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	107,680.69	107,680.69	0.04%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	Aa1	143,806.07	143,806.07	0.05%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	Aa1	342,277.46	342,277.46	0.12%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	Aa1	2,907.23	2,907.23	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	24,265.81	24,265.81	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	432,756.88	432,756.88	0.15%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	427,593.77	427,593.77	0.15%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	429,091.39	429,091.39	0.15%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aa1	429,513.13	429,513.13	0.15%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	Aa1	170,447.96	170,447.96	0.06%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	98.29	98.29	0.00%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	263,137.19	263,137.19	0.09%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	2,407,531.24	2,407,531.24	0.83%
	Unknown Company Description	UNK		EUR		100,023.46	117,813.08	0.04%
	Unknown Company Description	UNK		GBP		1.00	1.36	0.00%
						Total:	288,438,125.26	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	56,783,136.73
1	NOMURA INTERNATIONAL PLC (PARENT)	69,041,054.03

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	69,631,056.71
2	BARCLAYS BANK PLC (PARENT)	22,543,675.73
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	21,498,798.91
4	J.P. MORGAN SECS PLC (PARENT)	19,275,631.75
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	17,886,529.59