



Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCÉ - HSBC Gbl Inv Fd - Gbl High Inc Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0524291613
Total net assets (AuM)	776,951,793
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 13/06/2025	
Currently on loan in USD (base currency)	118,402,835.42
Current percentage on loan (in % of the fund AuM)	15.24%
Collateral value (cash and securities) in USD (base currency)	135,448,973.74
Collateral value (cash and securities) in % of loan	114%

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 13/06/2025								
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	152,998.62	174,923.32	0.13%
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	Aa1	4,433.41	5,068.72	0.00%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,084.25	2,382.92	0.00%
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	Aa1	177,817.49	203,298.73	0.15%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	81,480.20	93,156.32	0.07%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	686,787.04	785,203.62	0.58%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	152,744.47	174,632.75	0.13%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	9,074.49	10,374.87	0.01%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	3,316.32	3,791.54	0.00%
AUJ000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	Aaa	39,578.16	25,633.54	0.02%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	25,751.05	16,678.15	0.01%
BE0000340486	BEOV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	396,061.47	452,817.08	0.33%
BE0000353624	BEOV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	2,697.97	3,084.59	0.00%
BE0000355645	BEOV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	82,196.31	93,975.04	0.07%
BE0000358672	BEOV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	665.08	760.38	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	413,916.95	301,720.70	0.22%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	1,840.62	1,341.70	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	42,036.65	30,642.21	0.02%
CA135087P248	CAGV 3.000 10/01/25 CANADA	GOV	CA	CAD	Aaa	150,580.17	109,763.94	0.08%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	99,664.16	72,649.22	0.05%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	22,214.47	16,193.02	0.01%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	2,041.73	1,488.30	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	2,988.46	2,178.41	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	44,872.93	32,709.68	0.02%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	23,192.32	16,905.81	0.01%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	65,322.74	47,616.37	0.04%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	776,164.17	565,777.26	0.42%
CA135087XG21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	1,838.74	1,340.33	0.00%
CH0031835561	CHOV 3.250 06/27/27 SWITZERLAND	GOV	CH	CHF	Aaa	12,121.74	14,791.59	0.01%
DE0001102408	DEOV 08/15/26 GERMANY	GOV	DE	EUR	Aaa	1,618.07	1,849.94	0.00%
DE0001102424	DEOV 0.500 08/15/27 GERMANY	GOV	DE	EUR	Aaa	1,230,120.00	1,406,396.20	1.04%
DE0001102572	DEOV 08/15/52 GERMANY	GOV	DE	EUR	Aaa	0.46	0.53	0.00%
DE0001102598	DEOV 1.900 05/15/38 GERMANY	GOV	DE	EUR	Aaa	18,141.20	20,740.83	0.02%
DE0001102622	DEOV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	67,913.84	77,645.89	0.06%
DE0001135432	DEOV 3.250 07/04/42 GERMANY	GOV	DE	EUR	Aaa	140.17	160.26	0.00%
DE0001141869	DEOV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	686,680.32	785,081.62	0.58%
DE000BU22023	DEOV 3.100 09/18/25 GERMANY	GOV	DE	EUR	Aaa	103.09	117.86	0.00%
DE000BU22049	DEOV 2.500 03/19/26 GERMANY	GOV	DE	EUR	Aaa	82.24	94.03	0.00%
DE000BU22056	DEOV 2.900 06/18/26 GERMANY	GOV	DE	EUR	Aaa	56,676.58	64,798.34	0.05%
DE000BU22064	DEOV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	1,230,120.29	1,406,396.53	1.04%
DE000BU22080	DEOV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	1,230,119.62	1,406,395.76	1.04%
DE000BU22098	DEOV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	7,164.85	8,191.58	0.01%
DE000BU25018	DEOV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	1,230,119.86	1,406,396.04	1.04%
DE000BU25026	DEOV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	1,230,120.04	1,406,396.24	1.04%
DE000BU25034	DEOV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	1,230,120.22	1,406,396.45	1.04%
DE000BU2D012	DEOV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	812,162.58	928,545.45	0.69%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	363,768.88	56,046.83	0.04%
FI4000242870	FIGV 1.375 04/15/47 FINLAND	GOV	FI	EUR	Aa1	699.85	800.13	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	14,054.94	16,069.02	0.01%
FI4000511449	FIGV 09/15/26 FINLAND	GOV	FI	EUR	Aa1	344,521.21	393,891.11	0.29%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	Aa1	58,393.16	66,760.90	0.05%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	700,637.88	801,039.28	0.59%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,260.58	16,304.12	0.01%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,528.21	12,036.90	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,442,479.16	10,795,566.44	7.97%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	Aa3	2,833.02	3,238.99	0.00%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	Aa3	338.15	386.61	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	159.30	182.12	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,578.17	198,451.93	0.15%

Collateral data - as at 13/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	2.51	2.87	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	1,815.00	2,075.08	0.00%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	Aa3	65,428.86	74,804.81	0.06%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	58,893.10	67,332.48	0.05%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	82,235.97	94,020.39	0.07%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	103.65	118.50	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	1,190.46	1,361.05	0.00%
FR001400H98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	116,507.63	133,203.18	0.10%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	116,456.49	133,144.70	0.10%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	67,984.12	77,726.24	0.06%
FR0128983986	FRGV 04/22/26 FRANCE	GOV	FR	EUR	Aa3	0.98	1.12	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	1,206.62	1,627.57	0.00%
GB0080CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	8,093.37	10,916.88	0.01%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	26,993.41	36,410.53	0.03%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	1,934.67	2,609.61	0.00%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	10,144.53	13,683.63	0.01%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	17,022.48	22,961.07	0.02%
GB00B3Y1JG62	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	Aa3	1,172,704.44	1,581,822.79	1.17%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	254,519.99	343,313.72	0.25%
GB00B8JNCY21	UKT 3 1/2 07/22/66 UK TREASURY	GIL	GB	GBP	Aa3	69,719.99	94,043.02	0.07%
GB00DD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	47,249.79	63,733.70	0.05%
GB00DRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	254,519.99	343,313.72	0.25%
GB00BDX9CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	1,172,975.99	1,582,189.07	1.17%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	254,519.99	343,313.72	0.25%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	47,249.01	63,732.65	0.05%
GB00BM6Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	254,519.99	343,313.72	0.25%
GB00MBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	Aa3	254,519.99	343,313.72	0.25%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	254,519.99	343,313.72	0.25%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	1,172,975.99	1,582,189.07	1.17%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	Aa3	63,630.03	85,828.47	0.06%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	362,249.44	488,626.46	0.36%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	587.19	792.04	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	129,695.99	174,942.69	0.13%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1,249,016.31	1,684,757.38	1.24%
GB00BPJKN77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,249,131.54	1,684,912.81	1.24%
GB00BPSNB490	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,201,881.68	1,621,179.02	1.20%
GB00BPSNB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,611,381.21	2,173,539.58	1.60%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	362,249.30	488,626.27	0.36%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	45,281.76	61,079.09	0.05%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	0.92	1.24	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	8,500.20	11,465.64	0.01%
GB00BQC8Z8B3	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	Aa3	234,706.75	316,588.28	0.23%
GB00BQC8ZD08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,201,882.20	1,621,179.72	1.20%
GB00BT7J0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,201,881.88	1,621,179.29	1.20%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,135,812.63	1,532,060.63	1.13%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	60,647.88	81,805.95	0.06%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	362,248.98	488,625.84	0.36%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	69,679.29	93,988.12	0.07%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	31,536.08	42,537.99	0.03%
GB00BYZVJ3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	Aa3	3,686.08	4,972.03	0.00%
IE00BDB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	Aa1	1,637,626.89	1,637,626.89	1.21%
IE00BY7QL619	JOHNSON CNTRL'S ODSH JOHNSON CNTRL'S	COM	US	USD	Aa1	407,349.86	407,349.86	0.30%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	3,693,158.44	25,490.65	0.02%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	28,748,919.00	198,428.73	0.15%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	19,845,279.57	136,974.67	0.10%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	66,578,534.98	459,533.59	0.34%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	1,250,432.73	8,630.65	0.01%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	1,154,256.87	7,966.83	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	538,607,518.86	3,717,538.19	2.74%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	305,213,179.53	2,106,620.62	1.56%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	737,206.24	5,088.29	0.00%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	198,243.86	1,368.30	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	290,153,589.42	2,002,677.30	1.48%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	538,573,350.27	3,717,302.35	2.74%
JP1103671N74	JPGV 0.200 06/20/32 JAPAN	GOV	JP	JPY	A1	334,509,112.53	2,308,824.81	1.70%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	3,602,526.87	24,865.10	0.02%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	70,566,031.06	487,055.80	0.36%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	14,826,593.33	102,335.05	0.08%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	6,294,815.77	43,447.63	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	2,283,209.76	15,759.01	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	33,945,639.92	234,297.16	0.17%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	62,515.34	362.47	0.00%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	1,764,544.51	12,179.11	0.01%
JP1201211A94	JPGV 1.900 09/20/30 JAPAN	GOV	JP	JPY	A1	7,606,861.01	62,503.53	0.04%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	313,636.13	2,164.76	0.00%
JP1201261B43	JPGV 2.000 03/20/31 JAPAN	GOV	JP	JPY	A1	45,514,644.18	314,147.91	0.23%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	16,112,509.88	111,210.61	0.08%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	501,827.19	3,463.68	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	17,009,560.38	117,402.17	0.09%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	39,615,032.17	273,428.03	0.20%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	538,558,450.86	3,717,199.51	2.74%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	229,198,994.11	1,581,960.86	1.17%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	11,225,962.11	77,483.03	0.06%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	132,221,111.74	912,607.07	0.67%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	3,363,489.42	23,215.24	0.02%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	49,691.41	342.98	0.00%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	7,153,922.02	49,377.29	0.04%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	29,957.12	206.77	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	229,214,864.80	1,582,070.40	1.17%

Collateral data - as at 13/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	65,585,715.11	452,681.02	0.33%
JP1300841Q46	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	1,724,756,306.11	11,904,489.28	8.79%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	538,571,491.76	3,717,289.52	2.74%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	22,968,484.70	158,531.43	0.12%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	229,223,969.78	1,582,133.24	1.17%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	50,000.19	345.11	0.00%
JP1742631QA7	JPGV 10/20/25 JAPAN	GOV	JP	JPY	A1	99,844.04	689.14	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	0.88	1.01	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	86.57	98.98	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	1.62	1.85	0.00%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	Aa1	1,636,991.82	1,636,991.82	1.21%
US135087Q560	CAGV 3.750 04/28/28 CANADA	GOV	CA	USD	Aaa	14,913.43	14,913.43	0.01%
US331418E7A27	FN MA5388 5.5% 01/08/2054 FN MA5388 5.5% 01/08/2054	MIS	US	USD	Aa1	16,458.33	16,458.33	0.01%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	Aa1	15,373.95	15,373.95	0.01%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	Aa1	1,637,088.85	1,637,088.85	1.21%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	Aa1	1,637,450.89	1,637,450.89	1.21%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,602,546.92	1,602,546.92	1.18%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,632,916.43	1,632,916.43	1.21%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,633,532.38	1,633,532.38	1.21%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	1,637,399.15	1,637,399.15	1.21%
US9113121068	UPS ODSH UPS	COM	US	USD	Aa1	149,059.83	149,059.83	0.11%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	209.88	209.88	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	77,531.86	77,531.86	0.06%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	832.93	832.93	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aa1	2,308,293.61	2,308,293.61	1.70%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	1,979.58	1,979.58	0.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aa1	1,117.79	1,117.79	0.00%
US912810RP57	UST 3.000 11/15/46 US TREASURY	GOV	US	USD	Aa1	8,142.64	8,142.64	0.01%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	Aa1	126,346.70	126,346.70	0.09%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	Aa1	2,672.75	2,672.75	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	145.92	145.92	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	57.89	57.89	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	60.58	60.58	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	21,655.69	21,655.69	0.02%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	250.79	250.79	0.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	5,454.60	5,454.60	0.00%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	143.24	143.24	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	Aa1	93,720.93	93,720.93	0.07%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	795.56	795.56	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	197,892.63	197,892.63	0.15%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	2,504.87	2,504.87	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	133,122.72	133,122.72	0.10%
US912810TO13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	355.75	355.75	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	263,428.84	263,428.84	0.19%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	407,804.59	407,804.59	0.30%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	1,553.07	1,553.07	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	33,924.31	33,924.31	0.03%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	194.60	194.60	0.00%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	Aa1	375.47	375.47	0.00%
US9128287B09	UST 1.875 06/30/26 US TREASURY	GOV	US	USD	Aa1	97.79	97.79	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	979.76	979.76	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	289.90	289.90	0.00%
US912829Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	174,877.30	174,877.30	0.13%
US912829VB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	174,888.44	174,888.44	0.13%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	3,326.62	3,326.62	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	83.91	83.91	0.00%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	Aa1	92.26	92.26	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	1,903,930.40	1,903,930.40	1.41%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	31,612.91	31,612.91	0.02%
US91282CBL48	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	170.51	170.51	0.00%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	185.23	185.23	0.00%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	346.81	346.81	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	92.09	92.09	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	2,308,496.94	2,308,496.94	1.70%
US91282CCH25	UST 1.250 06/30/26 US TREASURY	GOV	US	USD	Aa1	44,225.33	44,225.33	0.03%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	2,308,982.64	2,308,982.64	1.70%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	19,888.11	19,888.11	0.01%
US91282CCY57	UST 1.250 09/30/26 US TREASURY	GOV	US	USD	Aa1	15,319.98	15,319.98	0.01%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	37,033.15	37,033.15	0.03%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	207,637.89	207,637.89	0.15%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	2,308,325.40	2,308,325.40	1.70%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	Aa1	183.41	183.41	0.00%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	Aa1	5,317.45	5,317.45	0.00%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	7,468.62	7,468.62	0.01%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	174,902.02	174,902.02	0.13%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	1,252.99	1,252.99	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	1,133.21	1,133.21	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	196,568.10	196,568.10	0.15%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	120,526.39	120,526.39	0.09%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	294.54	294.54	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	1,057,161.81	1,057,161.81	0.78%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	1,093.80	1,093.80	0.00%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aa1	1,062,147.33	1,062,147.33	0.78%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aa1	3,657.05	3,657.05	0.00%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aa1	909.26	909.26	0.00%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	Aa1	2,308,709.19	2,308,709.19	1.70%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	Aa1	213,581.71	213,581.71	0.16%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	8,158.84	8,158.84	0.01%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	Aa1	15,686.36	15,686.36	0.01%

