



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)	792,491,972
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

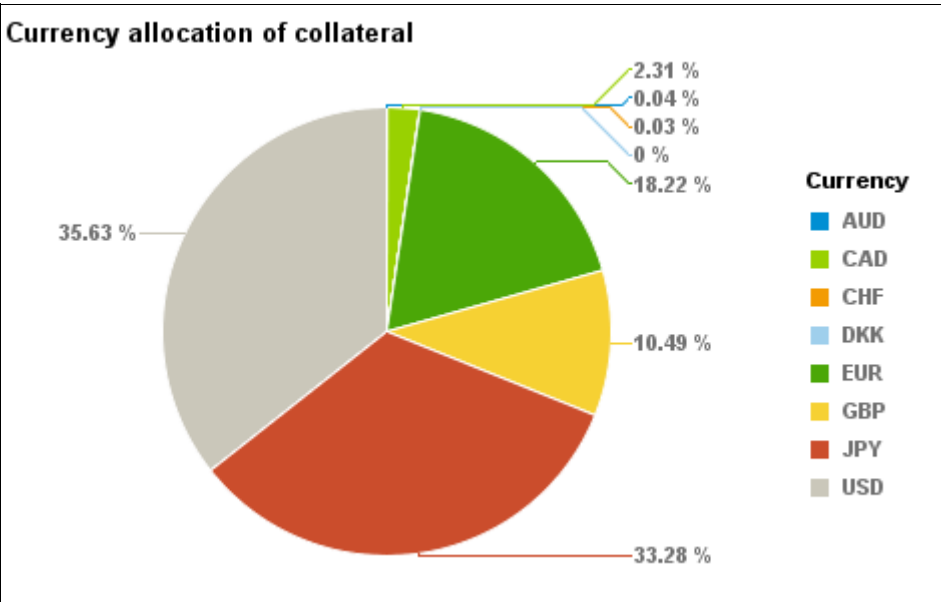
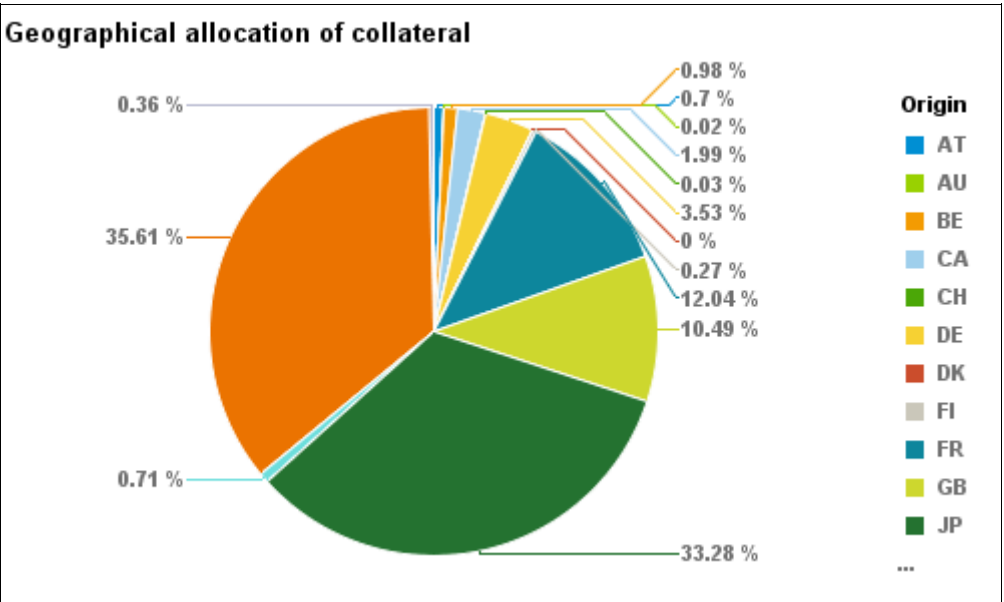
Securities lending data - as at 05/05/2025	
Currently on loan in USD (base currency)	108,527,061.01
Current percentage on loan (in % of the fund AuM)	13.44%
Collateral value (cash and securities) in USD (base currency)	120,578,578.67
Collateral value (cash and securities) in % of loan	113%

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 05/05/2025								
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	279,079.58	317,397.22	0.26%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	3,102.69	3,528.69	0.00%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	Aa1	89,846.70	102,182.66	0.08%
AT0000A2CQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	Aa1	776.58	883.20	0.00%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	Aa1	90,766.80	103,229.08	0.09%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	Aa1	211,701.43	240,766.04	0.20%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	Aa1	62,973.41	71,619.66	0.06%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	Aaa	25,818.02	16,734.96	0.01%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	Aaa	26,223.44	16,997.75	0.01%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	19,882.04	12,887.33	0.01%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	Aa3	86,284.55	98,131.42	0.08%
BE0000334434	BEGV 0.800 06/22/25 BELGIUM	GOV	BE	EUR	Aa3	68,241.36	77,610.90	0.06%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	8,056.05	9,162.14	0.01%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	236,786.17	269,296.92	0.22%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	Aa3	1,414.08	1,608.23	0.00%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	Aa3	8,237.76	9,368.80	0.01%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	784.47	892.18	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	1,761.59	2,003.45	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	Aa3	32,420.45	36,871.78	0.03%
BE0000351602	BEGV 10/22/27 BELGIUM	GOV	BE	EUR	Aa3	955.48	1,086.67	0.00%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	Aa3	6,419.44	7,300.83	0.01%
BE0000356672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	135.33	153.91	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	73,763.78	83,891.55	0.07%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	Aa3	56,632.11	64,407.70	0.05%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	73,763.78	83,891.55	0.07%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	5,341.58	6,074.98	0.01%
BE0008523848	BEGV 06/22/36 BELGIUM	GOV	BE	EUR	Aa3	375,517.30	427,075.84	0.35%
CA013051DY00	ALBTA 3.050 12/01/48 ALBERTA	BND	CA	CAD	Aaa	786.42	581.23	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	2,022,004.52	1,471,961.74	1.22%
CA1350875398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	23,123.27	16,833.08	0.01%
CA1350875820	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	1,010.11	735.33	0.00%
CA1350875885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	Aaa	1,001.05	728.74	0.00%
CA683234YD42	ONTAR 4.700 06/02/37 MTN ONTARIO	BND	CA	CAD	Aaa	1,075.55	782.97	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	590,449.70	429,830.58	0.36%
CA68333ZBF32	ONTAR 4.600 12/02/55 ONTARIO	BND	CA	CAD	Aaa	590,625.10	429,958.26	0.36%
CH003183561	CHGV 3.250 06/27/27 SWITZERLAND	GOV	CH	CHF	Aaa	3,300.98	4,018.22	0.00%
CH0224396983	CHGV 1.250 05/26/26 SWITZERLAND	GOV	CH	CHF	Aaa	10,274.39	12,506.80	0.01%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF	Aaa	16,994.89	20,687.52	0.02%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	Aaa	365.43	449.73	0.00%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	Aaa	155.04	176.32	0.00%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	Aaa	835,594.09	950,321.18	0.79%
DE0001108926	DEGV PO STR 08/15/93 GERMANY	GOV	DE	EUR	Aaa	161,529.26	183,707.23	0.16%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	Aaa	41.95	47.71	0.00%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	1,236,073.16	1,405,786.03	1.17%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	43.21	49.15	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	1,236,073.34	1,405,786.23	1.17%
DE000BU2D023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	276,805.76	314,811.20	0.26%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	5.68	0.87	0.00%
DK0009624102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	0.87	0.13	0.00%
FI4000242870	FIGV 1.375 04/15/47 FINLAND	GOV	FI	EUR	Aa1	3,460.93	3,936.12	0.00%
FI4000369467	FIGV 0.500 08/15/29 FINLAND	GOV	FI	EUR	Aa1	14,897.73	16,943.19	0.01%
FI4000546528	FIGV 2.750 04/15/38 FINLAND	GOV	FI	EUR	Aa1	180,022.31	204,739.37	0.17%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	Aa1	58,930.49	67,021.65	0.06%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	14,366.05	16,338.51	0.01%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,104.54	16,041.10	0.01%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,432.38	11,864.74	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	381.03	433.34	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,892,085.14	11,250,268.67	9.33%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	216,246.52	245,937.18	0.20%

Collateral data - as at 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	173,239.87	197,025.71	0.16%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	1,609.47	1,830.45	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	1.64	1.87	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	0.82	0.93	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	279,067.12	317,383.04	0.26%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	Aa3	571,909.70	650,432.91	0.54%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	61,246.07	69,655.15	0.06%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	Aa3	64,519.50	73,378.03	0.06%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	Aa3	133,997.89	152,395.80	0.13%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	373,795.22	425,117.31	0.35%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	133,719.63	152,079.34	0.13%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	119,733.28	136,172.66	0.11%
FR0014004J31	FRGV 0.750 05/25/33 FRANCE	GOV	FR	EUR	Aa3	91,809.86	104,415.36	0.09%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	68,240.90	77,610.38	0.06%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	Aa3	572,155.47	650,712.43	0.54%
FR001400JH88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	1,722.40	1,958.89	0.00%
FR001400XJ33	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	Aa3	142.78	162.38	0.00%
GB0008932666	UKT1 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	Aa3	922.00	1,231.03	0.00%
GB0080CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	1,052,886.70	1,405,785.47	1.17%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	Aa3	237,719.99	317,397.22	0.26%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	Aa3	314,495.99	419,906.43	0.35%
GB00B83JD562	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	Aa3	314,495.99	419,906.43	0.35%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	1,052,886.80	1,405,785.61	1.17%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	Aa3	314,495.99	419,906.43	0.35%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	Aa3	314,495.99	419,906.43	0.35%
GB00B6RNM572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	314,495.99	419,906.43	0.35%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	314,495.99	419,906.43	0.35%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	0.73	0.97	0.00%
GB00BDRHNP05	UKT 10 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	78,624.01	104,976.62	0.09%
GB00BDXCX866	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	1,121,075.78	1,496,829.66	1.24%
GB00BFMCN652	UK£ 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	237,383.45	316,921.17	0.26%
GB00BFXQZL78	GBGV 1.625 10/22/28 UNITED KINGDOM	GIL	GB	GBP	Aa3	62,831.99	83,891.55	0.07%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	125,999.64	168,231.27	0.14%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	237,719.68	317,396.80	0.26%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	62,831.99	83,891.55	0.07%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	120,832.22	161,331.87	0.13%
GB00MBML1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	Aa3	2.58	3.44	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/83 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,178,885.96	1,574,016.23	1.31%
GB00BMF9LH90	UKT1 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	125,999.39	168,230.93	0.14%
GB00BMGR2809	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	Aa3	237,719.99	317,397.22	0.26%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	Aa3	62,831.99	83,891.55	0.07%
GB00BN6SR313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	Aa3	15,708.22	20,973.18	0.02%
GB00BNNGP882	UKT1 01/8 03/22/51 UK Treasury	GIL	GB	GBP	Aa3	2.37	3.16	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	237,719.99	317,397.22	0.26%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	286,160.39	382,073.51	0.32%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	3.05	4.07	0.00%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1.03	1.38	0.00%
GB00BPJKNP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	125,999.78	168,231.45	0.14%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	125,999.09	168,230.53	0.14%
GB00BPSNB636	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	125,999.88	168,231.59	0.14%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	Aa3	83,081.39	110,928.00	0.09%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	330,598.68	441,406.30	0.37%
GB00BQC8ZD08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	256,485.35	342,452.21	0.28%
GB00BTJJO027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	3.02	4.03	0.00%
IE00059YS762	LINDE ODSH LINDE	COM	US	USD	Aaa	26,503.48	26,503.48	0.02%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	28,273,281.35	162,860.46	0.15%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	3,638,152.30	25,321.32	0.02%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	11,140,950.84	77,540.35	0.06%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	49,887.16	347.21	0.00%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	663,281,282.00	4,616,397.86	3.83%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	679,315,749.91	4,727,996.80	3.92%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	2,104,365,134.34	14,646,254.88	12.15%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	49,716.43	346.02	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	50,760.02	353.29	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	6,852,502.58	47,693.01	0.04%
JP1103441G98	JPGV 0.100 09/20/26 JAPAN	GOV	JP	JPY	A1	1,290,378.72	8,960.96	0.01%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	5,047,498.62	35,130.29	0.03%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	6,258,575.84	43,559.31	0.04%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	33,842,106.38	235,539.03	0.20%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	52,565.20	365.85	0.00%
JP1201331C14	JPGV 1.800 12/20/31 JAPAN	GOV	JP	JPY	A1	34,015,031.91	236,742.58	0.20%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	678,203,460.96	4,720,255.33	3.91%
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	63,842,759.49	444,341.77	0.37%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	678,727,073.75	4,723,899.65	3.92%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	33,783,743.87	235,132.83	0.20%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	22,265,263.87	154,964.90	0.13%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	310,856.19	2,163.54	0.00%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	32,786.83	228.19	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	33,528,606.68	233,357.09	0.19%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	678,243,501.14	4,720,534.01	3.91%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	1,561,588.00	10,868.56	0.01%
NL0000102788	NLGV PO STR 01/15/37 NETHERLANDS	GOV	NL	EUR	Aaa	82,093.58	93,365.03	0.08%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	Aaa	2,363.92	2,688.49	0.00%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	17,633.14	20,054.17	0.02%
NL0015000L58	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	73,763.54	83,891.27	0.07%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	Aaa	572,520.40	651,127.47	0.54%
US1258961D02	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	Aaa	97.35	97.35	0.00%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	Aaa	1,594.60	1,594.60	0.00%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	Aaa	293.10	293.10	0.00%

Collateral data - as at 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US2855121099	ELECTRONIC ARTS OOSH ELECTRONIC ARTS	COM	US	USD	Aaa	1,839,708.82	1,839,708.82	1.53%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	Aaa	615,298.60	615,298.60	0.51%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	Aaa	918.61	918.61	0.00%
US3696043013	GE ODSH GE	COM	US	USD	Aaa	1,839,710.03	1,839,710.03	1.53%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	Aaa	1,839,715.10	1,839,715.10	1.53%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aaa	1,777,654.31	1,777,654.31	1.47%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aaa	1,836,509.62	1,836,509.62	1.52%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	43,356.89	43,356.89	0.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	1,839,419.22	1,839,419.22	1.53%
US68323AFH23	ONTAR 1.600 02/25/31 ONTARIO	BND	CA	USD	Aaa	28,755.60	28,755.60	0.02%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	Aaa	1,839,375.64	1,839,375.64	1.53%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aaa	1,839,145.73	1,839,145.73	1.53%
US90394S3031	ULTA BEAUTY ODSH ULTA BEAUTY	COM	US	USD	Aaa	528.47	528.47	0.00%
US912797PF62	UST BILL 07/24/25 US TREASURY	GOV	US	USD	Aaa	99.30	99.30	0.00%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	Aaa	77,487.73	77,487.73	0.06%
US912810PZ57	UST 2.500 01/15/29 US TREASURY	GOV	US	USD	Aaa	155.67	155.67	0.00%
US912810QF84	UST 2.125 02/15/40 US TREASURY	GOV	US	USD	Aaa	145.83	145.83	0.00%
US912810QU51	UST 3.125 02/15/42 US TREASURY	GOV	US	USD	Aaa	442,556.16	442,556.16	0.37%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	Aaa	111,203.35	111,203.35	0.09%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aaa	77.19	77.19	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aaa	1,168,161.97	1,168,161.97	0.97%
US912810ST80	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aaa	442,845.68	442,845.68	0.37%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aaa	686.61	686.61	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	Aaa	133.29	133.29	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aaa	145,765.24	145,765.24	0.12%
US912810TP30	UST 1.500 02/15/53 US TREASURY	GOV	US	USD	Aaa	442,390.91	442,390.91	0.37%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aaa	158,900.65	158,900.65	0.13%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aaa	837.27	837.27	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aaa	213,748.97	213,748.97	0.16%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aaa	1,777,722.85	1,777,722.85	1.47%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aaa	1,777,758.42	1,777,758.42	1.47%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aaa	92.51	92.51	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aaa	1,777,754.88	1,777,754.88	1.47%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	Aaa	572,242.53	572,242.53	0.47%
US9128286S43	UST 2.375 04/30/26 US TREASURY	GOV	US	USD	Aaa	98.67	98.67	0.00%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	Aaa	132.76	132.76	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aaa	977.03	977.03	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aaa	131,389.53	131,389.53	0.11%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aaa	1,471,974.53	1,471,974.53	1.22%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aaa	89,811.03	89,811.03	0.07%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aaa	278.89	278.89	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aaa	443,014.90	443,014.90	0.37%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	Aaa	79,363.93	79,363.93	0.07%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aaa	1,471,860.92	1,471,860.92	1.22%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aaa	92.29	92.29	0.00%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	Aaa	931,240.84	931,240.84	0.77%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	Aaa	405,087.41	405,087.41	0.34%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	Aaa	1,120,841.76	1,120,841.76	0.93%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aaa	269,175.71	269,175.71	0.22%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aaa	1,974,055.71	1,974,055.71	1.64%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	Aaa	598,467.14	598,467.14	0.50%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	Aaa	788,853.34	788,853.34	0.65%
US91282CJR34	UST 3.750 12/31/26 US TREASURY	GOV	US	USD	Aaa	61,782.88	61,782.88	0.05%
US91282CJK98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	Aaa	77,542.91	77,542.91	0.06%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	Aaa	844,719.38	844,719.38	0.70%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	Aaa	648,226.50	648,226.50	0.54%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aaa	309,269.19	309,269.19	0.26%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	Aaa	1,777,768.34	1,777,768.34	1.47%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aaa	1,777,776.16	1,777,776.16	1.47%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aaa	649,004.56	649,004.56	0.54%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	1,949,194.03	1,949,194.03	1.62%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aaa	609,461.84	609,461.84	0.51%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aaa	623.79	623.79	0.00%
	Unknown Company Description	UNK		CAD		590,104.69	429,579.42	0.36%
						Total:	120,578,578.67	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)	36,797,413.64

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	31,509,165.98
2	HSBC BANK PLC (PARENT)	13,456,477.17
3	BARCLAYS BANK PLC (PARENT)	9,969,179.02
4	MERRILL LYNCH INTERNATIONAL (PARENT)	9,601,304.60
5	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	9,276,374.87