



Securities Lending Report

HBCCE - HSBC Gbl Inv Fd - Gbl Hgh Yield Bd (Parent)

Report as at 24/07/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCCE - HSBC Gbl Inv Fd - Gbl Hgh Yield Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0780251400
Total net assets (AuM)	967,866,559
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 24/07/2025	
Currently on loan in USD (base currency)	217,252,138.24
Current percentage on loan (in % of the fund AuM)	22.45%
Collateral value (cash and securities) in USD (base currency)	268,947,809.13
Collateral value (cash and securities) in % of loan	124%

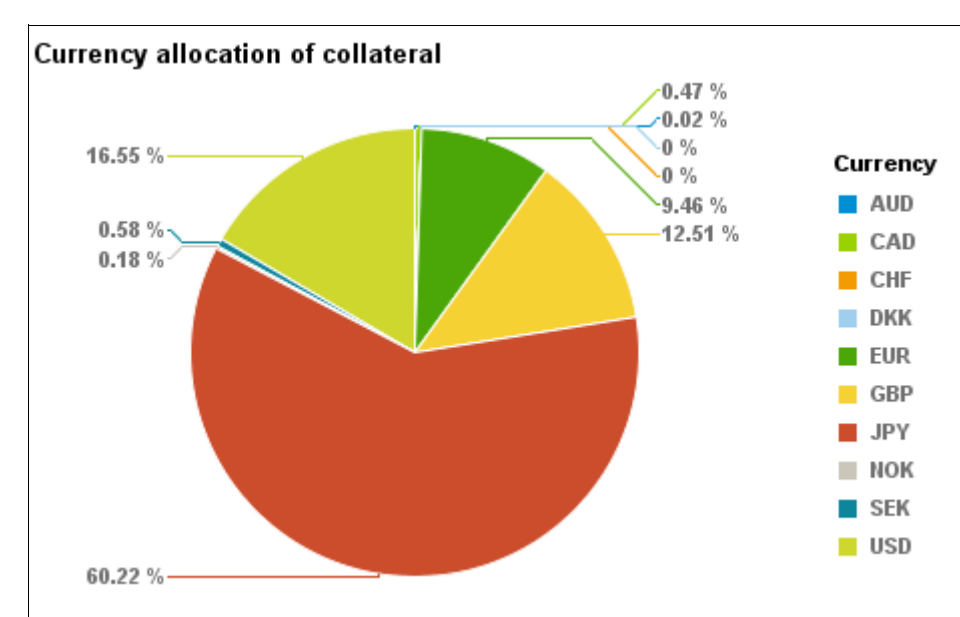
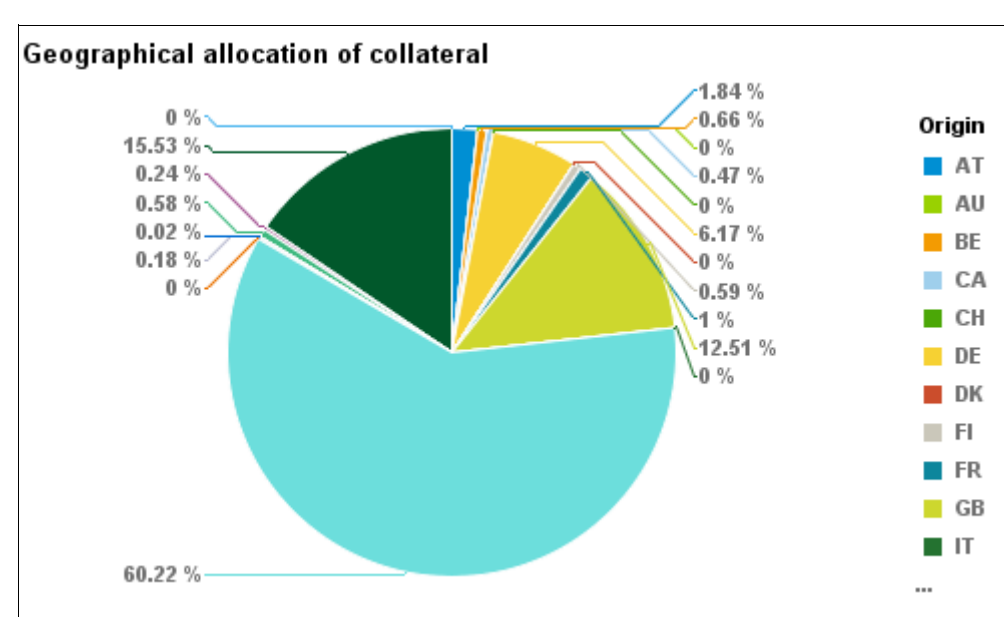
Securities lending statistics	
12-month average return on USD (base currency)	#ERROR
12-month average return on assets of the fund AuM	#ERROR
12-month maximum return on USD	N/A
12-month maximum return on assets of the fund AuM	N/A
Gross Return on the fund over the last 12 months in USD (base currency)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

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	Aa1	4,033.68	4,733.16	0.00%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	17,891.51	20,994.05	0.01%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	975,857.30	1,145,079.65	0.43%
AT0000A2HL4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	203,018.24	238,223.41	0.09%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	Aa1	234,956.41	275,699.95	0.10%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	Aa1	221,881.17	260,357.34	0.10%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	306.03	359.10	0.00%
AU000000APA1	APA UNIT APA	COM	AU	AUD	Aaa	8.32	5.48	0.00%
AU000000LYC6	LYNAS RARE ODSH LYNAS RARE	COM	AU	AUD	Aaa	10.64	7.01	0.00%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	Aaa	21.66	14.27	0.00%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	Aaa	7.68	5.06	0.00%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	Aa1	19,204.56	12,648.98	0.00%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	Aa1	73,297.76	48,277.16	0.02%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	4,771.14	5,598.49	0.00%
BE000031406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	Aa3	110,987.41	130,233.62	0.05%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	221,988.53	260,483.32	0.10%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	645.80	757.79	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	220,800.23	259,088.96	0.10%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	20,919.54	24,547.18	0.01%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	281.07	329.80	0.00%
CA1350878949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	8,248.98	6,056.66	0.00%
CA1350878547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	Aaa	1,704,262.07	1,251,625.86	0.47%
CA1350875885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	Aaa	1,009.57	741.43	0.00%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	1,839.93	1,351.26	0.00%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF	Aaa	77.01	97.01	0.00%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	Aaa	0.98	1.15	0.00%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	Aaa	11,031.49	12,944.45	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	Aaa	0.87	1.02	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	67,506.30	79,212.49	0.03%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	276.22	324.12	0.00%
DE0000BL22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	345,826.37	405,795.74	0.15%
DE0000BL25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	1,365,971.10	1,602,842.65	0.60%
DE0000BL25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	4.03	4.73	0.00%
DE0000BL25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	1,836,736.34	2,155,242.77	0.80%
DE0000BL25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	17,646.66	20,706.75	0.01%
DE0000BL2D012	DEGV 2.900 08/15/36 GERMANY	GOV	DE	EUR	Aaa	7,340.11	8,612.95	0.00%
DE0000BL2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	345,827.71	405,797.31	0.15%
DE0000WB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	2,426,653.64	2,847,456.99	1.06%
DE0000WB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	2,015,764.72	2,365,316.28	0.88%
DE0000WB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	1,914,792.95	2,246,835.10	0.84%
DE0000HFM1F6	SHOLS 2.750 06/13/33 SCHLESWIG	BND	DE	EUR	Aaa	2,466,672.72	2,894,415.73	1.08%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	0.86	0.14	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	3,497.34	549.82	0.00%
EU000A285VM2	EULNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	170,395.13	199,943.16	0.07%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR	Aa3	197,296.39	231,509.34	0.09%
EU000A3K4EU0	EULNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	140,075.07	164,365.33	0.06%
EU000A3K4EW6	EULNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	1.04	1.22	0.00%
EU000A4DSQM6	EULNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	12.20	14.32	0.00%
EU000A4EABY7	EULNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	10,313.10	12,101.49	0.00%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR	Aa3	353,583.89	414,898.48	0.15%
EU000A4ED0K0	EULNI 2.750 12/13/32 MTN EU	BND	BE	EUR	Aa3	602,893.26	707,440.31	0.26%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	Aa1	1,032,452.38	1,211,488.82	0.45%
FI4000348727	FIGV 0.500 09/15/28 FINLAND	GOV	FI	EUR	Aa1	3,831.13	4,495.48	0.00%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	Aa1	306,938.81	360,164.74	0.13%
FR000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,362,643.85	1,588,938.42	0.59%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	0.00	0.00	0.00%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	Aa3	87,823.14	103,052.45	0.04%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	34,571.12	40,566.06	0.02%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	0.80	0.94	0.00%

Collateral data - as at 24/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	19,197.74	22,526.80	0.01%
FR0013451507	FRGV 1.1/25/29 FRANCE	GOV	FR	EUR	Aa3	1,809.50	1,888.80	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	111,706.97	131,077.95	0.05%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	1,007.11	1,181.76	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	305,078.95	357,982.35	0.13%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	47.50	55.73	0.00%
FR001400PM88	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	Aa3	370,512.51	434,762.68	0.16%
FR001400ZL7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	85.19	99.97	0.00%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	Aa3	18.59	25.21	0.00%
GB00080CNH209	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	1,835,345.99	2,488,820.93	0.93%
GB0081L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	7,000,044.73	9,492,410.66	3.53%
GB00824FM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	17,875.72	24,240.37	0.01%
GB00846CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	2,671.87	3,623.19	0.00%
GB0084PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	1,835,346.85	2,488,822.10	0.93%
GB008DX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	1,835,346.86	2,488,822.11	0.93%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	1,835,346.86	2,488,822.11	0.93%
GB008GDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	299,249.56	405,797.37	0.15%
GB008M8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	396,143.98	537,191.04	0.20%
GB008MF9LF76	GBGV 4.000 10/22/83 UNITED KINGDOM	GIL	GB	GBP	Aa3	2,063,996.76	2,798,882.81	1.04%
GB008MF9LF76	GBGV 4.000 10/22/83 UNITED KINGDOM	GIL	GB	GBP	Aa3	2,426.19	3,290.03	0.00%
GB008MV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	97,489.61	132,200.79	0.05%
GB008PJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	694,496.74	941,772.30	0.35%
GB008PJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	299,249.67	405,797.52	0.15%
GB008PSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,179,201.96	1,599,056.82	0.59%
GB008PSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	193,367.99	262,216.66	0.10%
GB008PSNBB36	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	78,368.68	106,271.85	0.04%
GB008QC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	193,367.99	262,216.66	0.10%
GB008QC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	893,025.85	1,210,987.70	0.45%
GB008QC6ZD08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,179,201.92	1,599,056.76	0.59%
GB008SQNRC83	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	1,133,299.95	1,536,811.40	0.57%
GB008T7J0027	UKT 4 A 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,120,665.09	1,531,882.35	0.57%
GB008YMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	324,356.22	439,843.25	0.16%
GB008Z13DVA0	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	299,249.36	405,797.09	0.15%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	Aa3	96.44	130.78	0.00%
IE00059Y9762	LINDE ODSH LINDE	COM	US	USD	Aa1	3,542,917.13	3,542,917.13	1.32%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	Aa1	220,714.06	220,714.06	0.08%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	16,127,443.33	110,145.08	0.04%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	22,671,947.79	154,841.87	0.06%
JP1024661Q81	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	16,575,998.04	113,208.56	0.04%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	653,691.58	4,464.50	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	33,410,992.39	228,185.98	0.08%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	63,111,260.36	431,028.94	0.16%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	11,122,657,632.93	75,964,056.34	28.24%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	28,395,427.25	180,272.00	0.07%
JP1051511N46	JPGV 0.005 03/20/27 JAPAN	GOV	JP	JPY	A1	15,854,339.84	108,279.87	0.04%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	20,452,571.68	139,684.27	0.05%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	415,794,778.88	2,839,740.20	1.06%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	30,863,027.21	210,784.22	0.08%
JP1103421Q35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	400,219.01	2,733.36	0.00%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	394,337,595.30	2,693,194.76	1.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	1,754,593.67	11,983.29	0.00%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	364,075,412.84	2,486,514.11	0.92%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	1,389,981,761.07	9,493,113.63	3.53%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	63,108,286.04	431,008.63	0.16%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	1,389,939,238.99	9,492,823.22	3.53%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	14,231,801.69	97,198.48	0.04%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	306,795.92	2,095.31	0.00%
JP12009917C3	JPGV 2.100 12/20/27 JAPAN	GOV	JP	JPY	A1	740,413,701.86	5,056,779.59	1.88%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	14,241,641.97	97,265.68	0.04%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	1,389,958,129.31	9,492,952.24	3.53%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	22,781,662.14	155,591.18	0.06%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	1,218,469.06	8,321.88	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	13,976,168.87	95,452.59	0.04%
JP1201701KA6	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	394,353,012.93	2,693,300.06	1.00%
JP13000511B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	431,628.08	2,947.88	0.00%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	1,389,723,153.92	9,491,347.43	3.53%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	394,362,844.54	2,693,367.89	1.00%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	69,717,044.18	476,144.25	0.18%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	12,845,184.03	87,728.34	0.03%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	14,232,556.19	97,203.63	0.04%
JP1742571Q63	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,052,421.44	7,187.89	0.00%
JP1742701Q86	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	63,113,793.89	431,046.24	0.16%
JP1742841R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	63,132,265.26	431,172.40	0.16%
JP1742961R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	63,095,058.44	430,918.29	0.16%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	1,389,710,877.40	9,491,263.59	3.53%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	10,796,974.39	73,739.75	0.03%
JP1743171R78	JPGV 01/13/26 JAPAN	GOV	JP	JPY	A1	63,124,763.94	431,121.17	0.16%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	15,999,696.41	109,272.61	0.04%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	169,808,647.76	1,159,736.65	0.43%
JP3338200002	AEON CO LTD ODSH AEON CO LTD	COM	JP	JPY	A1	1,982,002.20	13,636.42	0.01%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	2,011,818,422.23	13,740,051.43	5.11%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	29,804.77	203.56	0.00%
JP3736400008	NTT ODSH NTT	COM	JP	JPY	A1	144,947.55	989.94	0.00%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	Aaa	549.26	644.50	0.00%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	Aaa	0.89	1.04	0.00%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	EUR	Aa3	8.60	10.09	0.00%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	Aaa	2,117,388.70	209,304.03	0.08%
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	Aaa	2,679,181.22	264,837.26	0.10%
SE0000556599	SEGV 3.500 12/01/28 SWEDEN	GOV	SE	SEK	Aaa	14,929,720.41	1,568,350.72	0.58%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	Aa1	1,616,508.77	1,616,508.77	0.60%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	20,144.56	20,144.56	0.01%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,599,036.73	1,599,036.73	0.59%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	3,861,133.24	3,861,133.24	1.44%
US045167DN04	ADB 2.000 04/24/28 MTN ADB	BND	PH	USD		47,550.06	47,550.06	0.02%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	Aa1	3,862,366.16	3,862,366.16	1.44%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	Aa1	3,858,988.83	3,858,988.83	1.43%
US3546131018	FRANKLIN RSC ODSH FRANKLIN RSC	COM	US	USD	Aa1	100.69	100.69	0.00%
US4581X0EQ73	ADB 4.711 08/01/28 FRN MTN IDB	BND	US	USD	Aa1	17,240.78	17,240.78	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,598,803.13	1,598,803.13	0.59%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	3,857,979.72	3,857,979.72	1.43%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	3,862,858.13	3,862,858.13	1.44%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	Aa1	105,371.32	105,371.32	0.04%
US676167CG22	OKB 4.625 11/03/25 OEKB	BND	AT	USD	Aa1	2,894,491.65	2,894,491.65	1.08%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	Aaa	4,973.04	4,973.04	0.00%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	Aa1	3,863.44	3,863.44	0.00%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	3,862,796.84	3,862,796.84	1.44%
US912810EV46	UST 6.000 02/15/26 US TREASURY	GOV	US	USD	Aa1	23,526.00	23,526.00	0.01%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	232,957.06	232,957.06	0.09%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	439,907.34	439,907.34	0.16%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	439,870.37	439,870.37	0.16%
US912810TJ78	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	Aa1	71.75	71.75	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	25,823.26	25,823.26	0.01%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	1,599,017.84	1,599,017.84	0.59%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	Aa1	86,276.59	86,276.59	0.03%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	431,555.77	431,555.77	0.16%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	13,710.17	13,710.17	0.01%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	Aa1	167,730.03	167,730.03	0.06%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	Aa1	197.33	197.33	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	984.07	984.07	0.00%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	Aa1	97.36	97.36	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	640,733.65	640,733.65	0.24%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	5,556.21	5,556.21	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	620,731.29	620,731.29	0.23%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	88.21	88.21	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	108,180.77	108,180.77	0.04%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	Aa1	638,009.73	638,009.73	0.24%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aa1	638,170.34	638,170.34	0.24%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	418,408.67	418,408.67	0.16%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	439,966.61	439,966.61	0.16%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	4,862.20	4,862.20	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	695.12	695.12	0.00%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	Aa1	826,540.84	826,540.84	0.31%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	7,211.68	7,211.68	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	1,309.20	1,309.20	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	67,181.61	67,181.61	0.02%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	450,936.43	450,936.43	0.17%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	Aa1	633,655.10	633,655.10	0.24%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	Aa1	97,180.54	97,180.54	0.04%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	Aa1	621,988.97	621,988.97	0.23%
XS2259629280	LNAD 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	Aaa	1,313,057.67	1,540,753.56	0.57%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	197,897.54	232,214.73	0.09%
	Unknown Company Description	UNK		GBP		1.00	1.36	0.00%
						Total:	268,947,809.13	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)	57,065,380.54
1	NOMURA INTERNATIONAL PLC (PARE	64,715,615.57

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	69,212,530.30
2	BARCLAYS BANK PLC (PARENT)	22,408,174.07
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	21,369,565.68
4	JP MORGAN SECS PLC (PARENT)	19,159,773.09
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	17,779,020.30