



Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	771,687,181
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

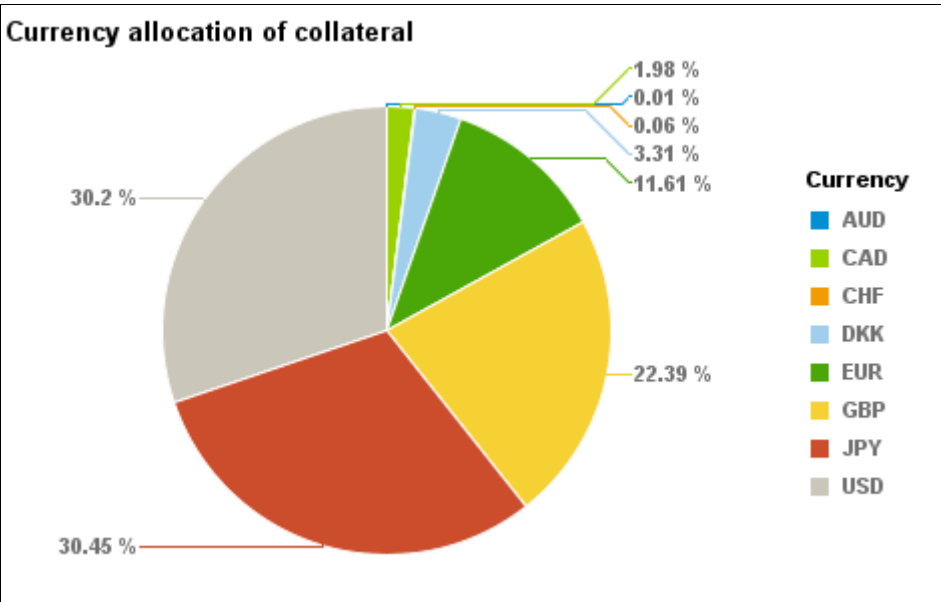
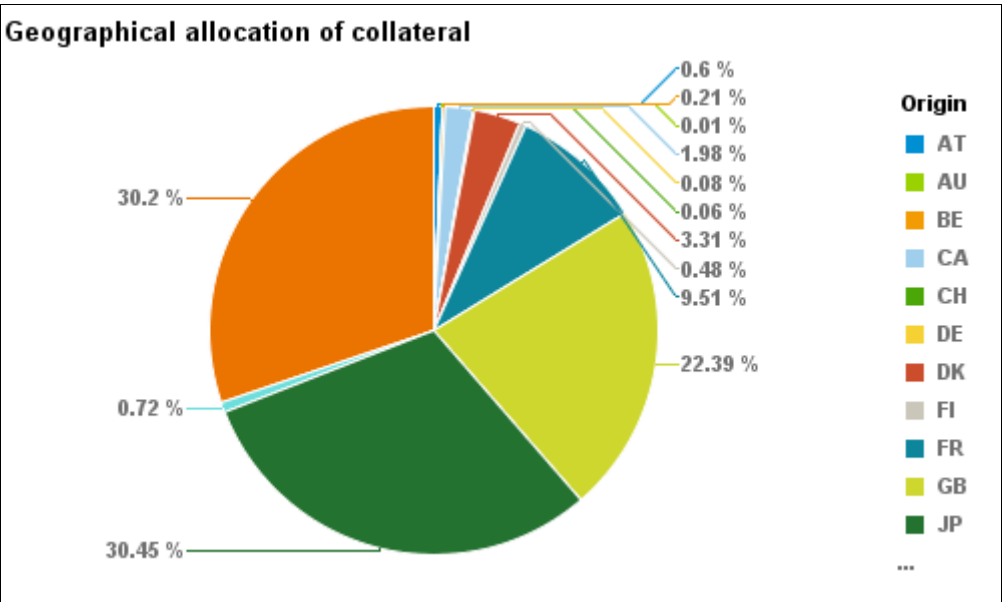
Securities lending data - as at 24/06/2025	
Currently on loan in USD (base currency)	112,693,227.56
Current percentage on loan (in % of the fund AuM)	14.60%
Collateral value (cash and securities) in USD (base currency)	129,198,301.19
Collateral value (cash and securities) in % of loan	115%

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 24/06/2025								
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	18,269.69	21,066.06	0.02%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,074.00	2,391.44	0.00%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	Aa1	515.87	594.83	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	505,375.71	582,728.69	0.45%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	Aa1	120,085.66	138,466.01	0.11%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	17,960.40	20,709.42	0.02%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	Aa1	7,206.83	8,309.91	0.01%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	203.59	234.75	0.00%
AU37B0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	20,053.34	12,896.11	0.01%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	120,214.31	138,614.35	0.11%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	87,605.28	101,014.18	0.08%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	Aa3	0.68	0.78	0.00%
BE0000340488	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	7,023.85	8,098.93	0.01%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	Aa3	0.82	0.94	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	1,205.21	1,389.68	0.00%
BE0000349580	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	Aa3	0.89	1.03	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	77.92	89.85	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	20,926.83	24,129.67	0.02%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	Aaa	9,921.38	7,221.46	0.01%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	192,940.66	140,435.48	0.11%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	130,479.74	94,972.12	0.07%
CA135087J387	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	416,184.25	302,934.80	0.23%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	1,857.08	1,351.71	0.00%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	510,539.38	371,605.67	0.29%
CA135087P578	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	Aaa	100,331.43	73,028.11	0.06%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	28,217.40	20,538.56	0.02%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	2,056.74	1,497.03	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	457,807.18	333,223.55	0.26%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	454,835.38	331,060.46	0.26%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	17,567.34	12,786.72	0.01%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	45,193.32	32,894.81	0.03%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	23,327.95	16,979.69	0.01%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	65,974.62	48,020.87	0.04%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	783,908.49	570,582.50	0.44%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	5,833.94	4,246.34	0.00%
CA135087YK42	CAGV 2.900 12/01/41 CANADA	GOV	CA	CAD	Aaa	129,827.35	94,497.27	0.07%
CA135087ZH64	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	130,313.34	94,851.01	0.07%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF	Aaa	62,861.40	77,250.91	0.06%
DE0001030575	DEOV 0.100 04/15/46 GERMANY	GOV	DE	EUR	Aaa	82,738.97	95,400.72	0.07%
DE000BU25034	DEOV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	3,673.83	4,236.14	0.00%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	7,167,148.87	1,107,866.44	0.86%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	5,985,865.77	925,268.88	0.72%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	7,167,148.52	1,107,866.39	0.86%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	Aaa	38,627.70	5,970.90	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	3,184.17	492.20	0.00%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	47,248.00	7,303.39	0.01%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	10,748.96	1,661.53	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	82,129.56	12,695.23	0.01%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	7,167,148.43	1,107,866.37	0.86%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	Aa1	13,970.20	16,108.48	0.01%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	14,397.72	16,601.44	0.01%
FI4000566294	FIGV 2.950 04/15/55 FINLAND	GOV	FI	EUR	Aa1	8,161.65	9,410.87	0.01%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	Aa1	14,174.51	16,344.07	0.01%
FI4000586284	FIGV 3.200 04/15/45 MTN FINLAND	GOV	FI	EUR	Aa1	490,992.50	566,143.99	0.44%
FR0000186413	FRGV 3.400 07/25/29 FRANCE	GOV	FR	EUR	Aa3	259.92	269.70	0.00%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	10,446.43	12,045.37	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,450,312.95	10,896,781.18	8.43%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	Aa3	171,758.70	198,048.15	0.15%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	Aa3	491,020.67	566,176.47	0.44%

Collateral data - as at 24/06/2025								
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	173,646.07	200,224.40	0.15%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	1,149.47	1,325.41	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	2.42	2.79	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	18,780.93	21,655.54	0.02%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	723.91	834.71	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	103.95	119.86	0.00%
FR0013524014	FRGV 0.100 03/01/06 FRANCE	GOV	FR	EUR	Aa3	79,223.17	91,349.10	0.07%
FR0014004J31	FRGV 0.750 05/25/33 FRANCE	GOV	FR	EUR	Aa3	82,737.33	95,401.14	0.07%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	552.11	636.62	0.00%
FR001400H198	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	81,186.61	93,613.06	0.07%
FR001400NBC8	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	94,001.54	108,389.45	0.08%
FR001400XLV2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	3.06	3.53	0.00%
GB0032452392	UKT 4 1/4 03/07/98 UK TREASURY	GIL	GB	GBP	Aa3	647,640.00	873,569.21	0.68%
GB00B0CWNH209	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	1,301,130.59	1,755,030.00	1.36%
GB00B24FPM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	1.49	2.01	0.00%
GB00B3DAVD98	UKT1 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	Aa3	245,541.57	331,198.75	0.26%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	1,054,304.52	1,422,086.65	1.10%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	30,229.56	40,775.14	0.03%
GB00B7RNOG65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	42.31	57.07	0.00%
GB00B8JNCY21	UKT 3 1/2 07/22/66 UK TREASURY	GIL	GB	GBP	Aa3	942,055.28	1,270,691.26	0.98%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	47,249.84	63,732.95	0.05%
GB00BDCHBW80	UKT 1 1/2 07/22/47 UK TREASURY	GIL	GB	GBP	Aa3	275,351.99	371,408.53	0.29%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	275,351.99	371,408.53	0.29%
GB00BDXICX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	979,283.61	1,320,906.70	1.02%
GB00BFMCN552	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	1,054,304.90	1,422,099.16	1.10%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	47,249.40	63,732.35	0.05%
GB00BLRLRJ16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	Aa3	274,856.08	370,739.62	0.29%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	1.19	1.61	0.00%
GB00BLBDX619	UKT 1 1/8 10/22/2073 UK Treasury	GIL	GB	GBP	Aa3	363,682.69	490,553.40	0.38%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	47,249.35	63,732.29	0.05%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,253,435.04	1,690,695.85	1.31%
GB00BMFRLG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	204,608.72	275,986.47	0.21%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	85,845.37	115,792.53	0.09%
GB00BMY62261	UKT1 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	Aa3	629,918.72	849,665.87	0.66%
GB00BNNGFP882	UKT1 01/8 03/22/51 UK Treasury	GIL	GB	GBP	Aa3	47,249.27	63,732.18	0.05%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	15,623.99	21,074.42	0.02%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	0.96	1.29	0.00%
GB00BPPJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,533,936.89	2,069,050.77	1.60%
GB00BPPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,532,169.85	2,066,667.30	1.60%
GB00BPPSNB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,532,159.71	2,066,653.62	1.60%
GB00BPPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	647,639.99	873,569.20	0.68%
GB00BPPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	45,731.15	61,684.46	0.05%
GB00BPPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	647,134.12	872,886.86	0.68%
GB00BQCAR999	UKT 3 3/4 01/29/98 UK Treasury	GIL	GB	GBP	Aa3	20.25	27.31	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	2,299,697.39	3,101,946.82	2.40%
GB00BTJJO027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	984,354.41	1,327,746.45	1.03%
GB00BTJJ0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	647,639.99	873,569.20	0.68%
GB00BTJJ0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	1,054,304.89	1,422,099.15	1.10%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	47,249.75	63,732.83	0.05%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	101.04	136.29	0.00%
GB00BZ12DV40	UKT1 01/25 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	647,639.99	873,569.20	0.68%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	51,732,486.56	352,917.97	0.27%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	51,703,158.58	352,717.89	0.27%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	632,346,053.70	4,313,851.90	3.34%
JP1024731R88	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	562,453,962.38	3,837,049.48	2.97%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	736,817.94	5,026.56	0.00%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	316,286,412.05	2,157,699.46	1.67%
JP1051771R36	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	632,312,621.02	4,313,623.82	3.34%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	632,329,016.07	4,313,735.67	3.34%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	189,535,403.92	1,293,006.67	1.00%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	1,552,224,079.56	10,589,241.06	8.20%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	51,691,910.22	352,641.16	0.27%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	6,300,676.69	42,983.09	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	2,290,793.87	15,627.75	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	33,928,598.07	231,460.21	0.18%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	2,837,008.57	19,354.01	0.01%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	632,329,595.39	4,313,739.62	3.34%
JP1201651U76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	42,444.81	289.56	0.00%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	11,358,667.73	77,488.60	0.06%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	43,575,816.79	297,273.33	0.23%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	2,009,555.23	13,709.14	0.01%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	13,142,029.91	89,654.66	0.07%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	977,480.23	6,668.35	0.01%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	10,964,425.49	74,799.09	0.06%
JP1300891M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	5,831,759.11	39,784.14	0.03%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	51,404,696.43	350,681.81	0.27%
JP1400171Q20	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	244,619,061.17	1,668,796.25	1.29%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	11,400,924.70	77,776.88	0.06%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	8,696,345.84	59,326.29	0.05%
JP1743081R51	JPGV 08/25/25 JAPAN	GOV	JP	JPY	A1	11,293,433.57	77,043.57	0.06%
NLD015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	Aaa	1,514.19	1,745.95	0.00%
NLD015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	Aaa	809,557.77	933,468.97	0.72%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	1,821,711.43	1,821,711.43	1.41%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	1,822,505.95	1,822,505.95	1.41%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	2,066,923.17	2,066,923.17	1.60%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	51,959.90	51,959.90	0.04%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	Aa1	1,822,528.69	1,822,528.69	1.41%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	1,822,224.91	1,822,224.91	1.41%
US31418E7A27	FN MA5388 5.5% 01/08/2054 FN MA5388 5.5% 01/08/2054	MIS	US	USD	Aa1	16,726.01	16,726.01	0.01%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US331418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	Aa1	16,547.84	16,547.84	0.01%
US331418FBW69	FED NATL MORT ASSC 5.5% MBS 01/08/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	Aa1	1,954.69	1,954.69	0.00%
US43707071029	HOME DEPOT OOSH HOME DEPOT	COM	US	USD	Aa1	613,412.52	613,412.52	0.47%
US5949181045	MICROSOFT OOSH MICROSOFT	COM	US	USD	Aa1	2,066,844.39	2,066,844.39	1.60%
US5949181045	MICROSOFT OOSH MICROSOFT	COM	US	USD	Aa1	1,820,437.63	1,820,437.63	1.41%
US67066G1040	NVIDIA OOSH NVIDIA	COM	US	USD	Aa1	1,820,180.27	1,820,180.27	1.41%
US8085131055	CHARLES SCHWAB OOSH CHARLES SCHWAB	COM	US	USD	Aa1	1,822,503.32	1,822,503.32	1.41%
US912797QJ95	UST BILL 08/12/25 US TREASURY	GOV	US	USD	Aa1	3,380.39	3,380.39	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	213.23	213.23	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	11,949.58	11,949.58	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	19,773.83	19,773.83	0.02%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	566,149.96	566,149.96	0.44%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	Aa1	8,291.52	8,291.52	0.01%
US912810SC36	UST 3.125 05/15/46 US TREASURY	GOV	US	USD	Aa1	2,722.95	2,722.95	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	148.54	148.54	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	58.94	58.94	0.00%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	Aa1	71.27	71.27	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	61.63	61.63	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	730,925.12	730,925.12	0.57%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	21,757.64	21,757.64	0.02%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	7,205.07	7,205.07	0.01%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	623,743.31	623,743.31	0.48%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	Aa1	95,398.29	95,398.29	0.07%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	732.82	732.82	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	200,896.30	200,896.30	0.16%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	92,982.17	92,982.17	0.07%
US912810TG13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	271.67	271.67	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	2,413.79	2,413.79	0.00%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	1,291,005.17	1,291,005.17	1.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	267,928.71	267,928.71	0.21%
US912828ZA70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	34,451.33	34,451.33	0.03%
US912828AN73	UST 2.875 05/15/28 US TREASURY	GOV	US	USD	Aa1	1,293,164.43	1,293,164.43	1.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	981.77	981.77	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	Aa1	294.49	294.49	0.00%
US912828Y368	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	21,058.31	21,058.31	0.02%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	21,039.74	21,039.74	0.02%
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	Aa1	554.54	554.54	0.00%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	3,380.34	3,380.34	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	4,928.90	4,928.90	0.00%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	Aa1	13,897.63	13,897.63	0.01%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	Aa1	59,186.08	59,186.08	0.05%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	849,748.77	849,748.77	0.66%
US91282CBB83	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	34,638.75	34,638.75	0.03%
US91282CB883	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	1,909,146.45	1,909,146.45	1.46%
US91282CBB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	849,708.64	849,708.64	0.66%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	882,005.83	882,005.83	0.68%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	16,014.75	16,014.75	0.01%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	524,847.27	524,847.27	0.41%
US91282CCF88	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	Aa1	379,414.20	379,414.20	0.29%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	5,696.22	5,696.22	0.00%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	Aa1	15,622.91	15,622.91	0.01%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	208,408.49	208,408.49	0.16%
US91282CDP32	UST 1.375 12/31/26 US TREASURY	GOV	US	USD	Aa1	5,410.26	5,410.26	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	21,070.98	21,070.98	0.02%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	1,273.11	1,273.11	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	Aa1	1,153.25	1,153.25	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	200,457.66	200,457.66	0.16%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	300.02	300.02	0.00%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	Aa1	1,293,223.70	1,293,223.70	1.00%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	Aa1	302.65	302.65	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	8,303.14	8,303.14	0.01%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	1,293,292.76	1,293,292.76	1.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	342,063.42	342,063.42	0.26%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	Aa1	241,756.07	241,756.07	0.19%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	490,739.34	490,739.34	0.38%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	1,107,810.22	1,107,810.22	0.86%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	109,333.79	109,333.79	0.08%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	109,470.79	109,470.79	0.08%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	566,123.76	566,123.76	0.44%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	512.68	512.68	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	420,921.96	420,921.96	0.33%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	753,657.07	753,657.07	0.58%
US91282CKP98	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aa1	1,293,248.27	1,293,248.27	1.00%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	Aa1	393,866.66	393,866.66	0.30%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	48,350.01	48,350.01	0.04%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	4,264.21	4,264.21	0.00%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	Aa1	1,004.35	1,004.35	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	1,615.92	1,615.92	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	12,277.99	12,277.99	0.01%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	17,670.81	17,670.81	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,192,493.44	1,192,493.44	0.92%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	Aa1	136,212.79	136,212.79	0.11%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	74,247.07	74,247.07	0.06%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	Aa1	218,962.08	218,962.08	0.17%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	Aa1	100.97	100.97	0.00%
						Total:	129,198,301.19	100.90%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	32,749,289.91

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	34,580,917.84
2	NOMURA INTERNATIONAL PLC (PARENT)	12,554,675.56
3	HSBC BANK PLC (PARENT)	10,544,285.92
4	BARCLAYS BANK PLC (PARENT)	8,401,130.44
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	7,992,893.12