



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 Corp Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU1066053437
Total net assets (AuM)	3,897,566,043
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

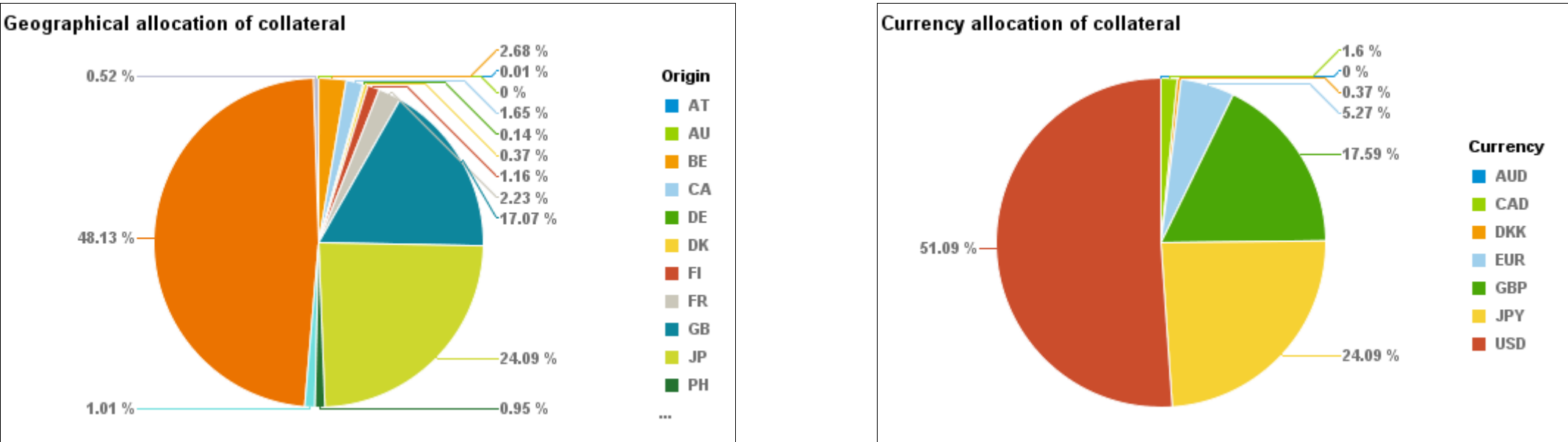
Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	534,207,725.60
Current percentage on loan (in % of the fund AuM)	13.71%
Collateral value (cash and securities) in USD (base currency)	642,320,228.48
Collateral value (cash and securities) in % of loan	120%

Securities lending statistics	
12-month average on loan in USD (base currency)	177,286,052.78
12-month average on loan as a % of the fund AuM	4.72%
12-month maximum on loan in USD	448,526,173.19
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	971,858.01
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0259%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	35,069.50	40,904.89	0.01%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	Aaa	4,135.75	2,734.56	0.00%
BE0000320282	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	14,023.30	16,366.71	0.00%
BE0000340486	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	7,375.93	8,603.25	0.00%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	Aa3	31.29	36.49	0.00%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	Aa3	171.34	199.85	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	1.29	1.51	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	2,522.63	2,942.38	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	1,132,402.78	1,320,829.02	0.21%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	5,461,506.98	6,370,274.81	0.99%
CA013051ED53	ALBTA 3.100 06/01/50 ALBERTA	BND	CA	CAD	Aaa	212,183.06	152,708.19	0.02%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	945,079.77	680,142.06	0.11%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	Aaa	171,969.11	123,760.37	0.02%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	Aaa	1,440,836.38	1,036,921.38	0.16%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	841,948.61	605,922.04	0.09%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	248,797.01	179,050.82	0.03%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	1,021,761.09	735,327.02	0.11%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	623,258.90	448,538.43	0.07%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	303,897.92	218,705.09	0.03%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	Aaa	213,133.33	153,384.87	0.02%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	Aaa	246,971.59	177,737.13	0.03%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	107,363.20	77,265.68	0.01%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	Aaa	212,005.31	152,573.08	0.02%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	Aaa	212,074.68	152,623.00	0.02%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	Aaa	57,344.93	41,269.21	0.01%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	941,125.24	677,296.12	0.11%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	Aaa	328,984.24	236,758.87	0.04%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	Aaa	940,850.45	677,098.36	0.11%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	80,985.51	58,282.54	0.01%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	930,999.93	670,009.27	0.10%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	1,189.55	856.08	0.00%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	119,349.06	85,891.49	0.01%
CA135087YQ12	CAGV 4.900 06/01/41 CANADA	GOV	CA	CAD	Aaa	355,916.27	256,140.94	0.04%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	235,471.23	169,460.70	0.03%
CA1350ZTEC43	CAGV 07/15/26 CANADA	GOV	CA	CAD	Aaa	4,919.49	3,540.39	0.00%
CA1350ZTE009	CAGV 08/12/26 CANADA	GOV	CA	CAD	Aaa	372,246.21	267,893.05	0.04%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	4,188.06	3,014.00	0.00%
CA8849038085	THOMSONREUTERS ODSH THOMSONREUTERS	COM	CA	CAD	Aaa	3,072,184.55	2,210,947.67	0.34%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	Aa1	908,965.79	908,965.79	0.14%
CH1300646267	BUNGE GLOBAL ODSH BUNGE GLOBAL	COM	US	USD	Aa1	44,494.29	44,494.29	0.01%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	Aaa	9,131.67	10,651.13	0.00%
DE0001102572	DEGV 08/15/92 GERMANY	GOV	DE	EUR	Aaa	130,929.96	152,716.06	0.02%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	Aaa	67,132.67	78,303.21	0.01%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	Aaa	71,271.21	83,130.39	0.01%
DE000NRWL010	NORDR 1.375 01/11/20 NRW	BND	DE	EUR	Aaa	3,258.89	3,801.16	0.00%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	76,901.53	89,697.56	0.01%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 28/05/36 NRW BANK 0.75% GTD SNR 28/05/36	MIS	DE	EUR	Aaa	316,240.01	368,860.79	0.06%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	77,403.16	90,282.67	0.01%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	4,002,246.61	625,027.26	0.10%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	4,805,694.79	750,501.04	0.12%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	3,067,017.58	478,973.38	0.07%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	910.47	142.19	0.00%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	3,232,824.55	504,867.30	0.08%
EU000A10VVFB	EUUNI 3.000 09/04/26 MTN EU	BND	BE	EUR	Aa3	1,788,426.12	2,086,011.41	0.32%
EU000A28SVM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	100,802.91	117,576.02	0.02%
EU000A3KAEH5	EUUNI 3.125 12/05/28 MTN EU	BND	BE	EUR	Aa3	614,706.81	716,991.00	0.11%
EU000A3K4EL0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	717,554.99	836,952.60	0.13%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	1,794,419.58	2,093,002.15	0.33%
EU000A3K4EY2	EUUNI 3.375 10/05/54 MTN EU	BND	BE	EUR	Aa3	416,190.21	485,442.21	0.08%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	937,625.85	1,093,642.17	0.17%
EU000A4EG039	EUUNI 4.000 10/12/55 MTN EU	BND	BE	EUR	Aa3	1,792,801.15	2,091,114.42	0.33%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,847,255.64	2,154,629.87	0.34%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	Aa3	123,646.79	144,221.00	0.02%
FR0010070080	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	Aa3	643,435.96	750,500.53	0.12%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	Aa3	596,515.73	695,773.00	0.11%
FR0010447387	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	14,321.33	16,704.32	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	67.80	79.08	0.00%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	Aa3	78.58	91.66	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	381,133.00	444,551.65	0.07%
FR001400HI88	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	3,415,769.31	3,984,136.47	0.62%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	6,862.35	8,004.21	0.00%
FR001400JJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	Aa3	5,228,858.16	6,098,914.36	0.95%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	3,152,061.64	4,173,802.42	0.66%
GB00B0C0NHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	5,684,918.06	7,527,684.25	1.17%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	63,000.30	83,421.85	0.01%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	1,509,933.20	1,999,378.05	0.31%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	2,681,883.93	3,551,216.61	0.55%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	11,743,198.73	15,549,756.60	2.42%
GB00B8AZ9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	2,681,866.06	3,551,192.94	0.55%
GB00BDX0CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	5,660,782.25	7,495,724.82	1.17%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	11,743,199.79	15,549,758.00	2.42%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	Aa3	2,502,517.25	3,313,708.22	0.52%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	2,502,517.35	3,313,708.35	0.52%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	1,671,649.59	2,213,514.80	0.34%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	12,158,755.84	16,100,016.55	2.51%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	Aa3	241,244.85	319,444.37	0.05%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	Aa3	425,249.31	563,093.87	0.09%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	24,506.52	32,450.31	0.01%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	241,247.41	319,447.76	0.05%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	54,514.13	72,184.89	0.01%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,051.95	1,392.94	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	6,063,749.50	8,029,313.90	1.25%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GOV	GB	GBP	Aa3	5,613,548.93	7,433,180.82	1.16%
GB00BYZWJ387	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	Aa3	2,502,516.85	3,313,707.69	0.52%
GB00BZ12DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	241,247.74	319,448.19	0.05%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	3,657,538.60	4,843,129.74	0.75%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	908,949.04	908,949.04	0.14%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	20,911,143.05	20,911,143.05	3.26%
IE0008K8K827	EATON CORP ODSH EATON CORP	COM	US	USD	Aa1	908,885.99	908,885.99	0.14%
IE00BFRT3W74	ALLEGION ODSH ALLEGION	COM	US	USD	Aa1	562,674.81	562,674.81	0.09%
IE00BK9ZG967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	908,822.47	908,822.47	0.14%
IE00BL509M33	PENTAIR ODSH PENTAIR	COM	US	USD	Aa1	909,066.13	909,066.13	0.14%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	2,754,517,044.99	18,130,772.26	2.82%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	1,927,349,039.91	12,686,189.97	1.98%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	363,211,192.49	2,390,727.41	0.37%
JP1103761R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	481,284,093.81	3,167,906.44	0.49%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	2,521,761,345.41	16,598,728.52	2.58%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	1,176,331,214.17	7,742,843.12	1.21%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	1,895,654,188.28	12,477,568.23	1.94%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	23,319,780.40	153,495.38	0.02%
JP1201591G04	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,539,411,746.21	16,714,906.93	2.60%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	501,600,881.36	3,301,635.53	0.51%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	4,686,095.80	30,844.80	0.00%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	23,308,112.46	153,418.57	0.02%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	6,178,880.50	40,670.61	0.01%
JP1300871R70	JPGV 2.800 06/20/55 JAPAN	GOV	JP	JPY	A1	1,169,303,834.74	7,696,587.53	1.20%
JP1400111J52	JPGV 0.800 03/20/58 JAPAN	GOV	JP	JPY	A1	23,274,520.85	153,197.47	0.02%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	145,337,684.03	956,641.18	0.15%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	1,192,128,206.30	7,846,822.02	1.22%
JP3362700001	MITSUMI OSK ODSH MITSUI OSK	COM	JP	JPY	A1	1,191,858,145.70	7,845,044.43	1.22%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	188,880,065.52	1,243,245.69	0.19%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	1,190,114,238.68	7,833,565.69	1.22%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	642,131,975.93	4,226,638.80	0.66%
JP3893600001	MITSUMI CO ODSH MITSUI CO	COM	JP	JPY	A1	1,191,843,949.35	7,845,609.21	1.22%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	1,191,989,104.29	7,845,906.43	1.22%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	542,680,365.04	3,572,028.76	0.56%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	616,752,654.53	4,059,587.12	0.63%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	Aa1	908,912.40	908,912.40	0.14%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	22,099,793.64	22,099,793.64	3.44%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	24,429,306.67	24,429,306.67	3.80%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	3,300,491.32	3,300,491.32	0.51%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	24,684,711.81	24,684,711.81	3.84%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	3,300,358.14	3,300,358.14	0.51%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	3,300,335.39	3,300,335.39	0.51%
US045167GJ64	ADB 4.375 01/14/28 MTN ADB	BND	PH	USD		6,098,227.61	6,098,227.61	0.95%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	Aa1	1,957,888.19	1,957,888.19	0.30%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	Aa1	100.52	100.52	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	Aa1	3,289,648.68	3,289,648.68	0.51%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	340.00	340.00	0.00%
US298785JY96	EIB 3.750 02/14/33 EIB	GOV	SU	USD		1,003.44	1,003.44	0.00%
US298785JY96	EIB 4.500 10/16/28 EIB	GOV	SU	USD		3,092.72	3,092.72	0.00%
US298785KJ95	EIB 4.250 08/16/32 EIB	GOV	SU	USD		5,109,084.72	5,109,084.72	0.80%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aa1	424.54	424.54	0.00%
US40434L1052	HP ODSH HP	COM	US	USD	Aa1	36.68	36.68	0.00%
US43358BA899	CACV 4.000 03/19/30 CANADA	GOV	CA	USD	Aaa	40,901.11	40,901.11	0.01%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	Aa1	2,557,369.73	2,557,369.73	0.40%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	Aa1	3,300,390.80	3,300,390.80	0.51%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	Aa1	2,585,648.32	2,585,648.32	0.40%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	3,300,464.23	3,300,464.23	0.51%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	22,100,819.59	22,100,819.59	3.44%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	Aa1	2,585,628.93	2,585,628.93	0.40%
US65620C3375	NIB 3.750 08/28/28 MTN NIB	BND	FI	USD	Aa1	2,119,189.59	2,119,189.59	0.33%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	Aa1	2,147,129.09	2,147,129.09	0.33%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	22,098,845.71	22,098,845.71	3.44%
US683234EV67	ONTAR 3.900 09/04/30 ONTARIO	BND	CA	USD	Aaa	305,307.21	305,307.21	0.05%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	Aa1	14,222.95	14,222.95	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aa1	22,100,126.58	22,100,126.58	3.44%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	Aa1	525.62	525.62	0.00%
US912797PD35	UST BILL 01/22/28 US TREASURY	GOV	US	USD	Aa1	99.13	99.13	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	Aa1	1,082.36	1,082.36	0.00%
US912810FG86	UST 5.250 02/15/29 US TREASURY	GOV	US	USD	Aa1	12,511.40	12,511.40	0.00%
US912810FM54	UST 6.250 05/15/30 US TREASURY	GOV	US	USD	Aa1	163,167.15	163,167.15	0.03%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	Aa1	2,192.85	2,192.85	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	Aa1	28,894.77	28,894.77	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	Aa1	729,339.44	729,339.44	0.11%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	1,623,506.02	1,623,506.02	0.25%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	1,642,433.30	1,642,433.30	0.26%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	485,855.63	485,855.63	0.08%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	1,567.03	1,567.03	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	3,551,143.39	3,551,143.39	0.55%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	244.58	244.58	0.00%
US912810RND0	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	Aa1	78.56	78.56	0.00%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	Aa1	75,957.52	75,957.52	0.01%
US912810RX61	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	Aa1	16,307.48	16,307.48	0.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	226.56	226.56	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	23,084.93	23,084.93	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	319,434.46	319,434.46	0.05%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	41,761.86	41,761.86	0.01%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	Aa1	1,880,004.16	1,880,004.16	0.29%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	716,636.31	716,636.31	0.11%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	1,800,297.50	1,800,297.50	0.28%
US912810SV99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	450,682.68	450,682.68	0.07%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	Aa1	105,643.26	105,643.26	0.02%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	4,804,560.61	4,804,560.61	0.75%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	8,643,233.46	8,643,233.46	1.35%
US912810TN61	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	367,646.71	367,646.71	0.06%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	1,817,303.70	1,817,303.70	0.28%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	1,816,811.77	1,816,811.77	0.28%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	55,055.39	55,055.39	0.01%
US912826ZR06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aa1	29,165.97	29,165.97	0.00%
US912826ZF58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	319,386.42	319,386.42	0.05%
US912826ZW81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	Aa1	427,994.85	427,994.85	0.07%
US9128264N73	UST 2.875 05/15/28 US TREASURY	GOV	US	USD	Aa1	532,948.01	532,948.01	0.08%
US9128264N73	UST 2.875 05/15/28 US TREASURY	GOV	US	USD	Aa1	3,550,582.75	3,550,582.75	0.55%
US9128264V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	Aa1	319,365.20	319,365.20	0.05%
US9128266T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	Aa1	877.24	877.24	0.00%
US912826U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	Aa1	8,029,231.25	8,029,231.25	1.25%
US912826V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	397,268.77	397,268.77	0.06%
US912826V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	1,973.80	1,973.80	0.00%
US912826Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	8,643,064.77	8,643,064.77	1.35%
US912826Y530	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	Aa1	499,011.25	499,011.25	0.08%
US912826YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	455,314.68	455,314.68	0.07%
US912826Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	Aa1	563,045.53	563,045.53	0.09%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	2,682,189.21	2,682,189.21	0.42%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	115.84	115.84	0.00%
US91282CJB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	563,074.61	563,074.61	0.09%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	Aa1	181.61	181.61	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	653,732.52	653,732.52	0.10%
US91282CCR07	UST 1.000 07/31/28 US TREASURY	GOV	US	USD	Aa1	563,092.81	563,092.81	0.09%
US91282CCX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	Aa1	8,642,989.64	8,642,989.64	1.35%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	1,015,664.52	1,015,664.52	0.16%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	1,815,489.56	1,815,489.56	0.28%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aa1	3,551,205.31	3,551,205.31	0.55%
US91282CJKB0	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	Aa1	316,908.06	316,908.06	0.05%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	3,550,453.34	3,550,453.34	0.55%
US91282CKXQ3	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aa1	206.43	206.43	0.00%
US91282CKG32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	105.39	105.39	0.00%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	Aa1	865,183.53	865,183.53	0.13%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	820.50	820.50	0.00%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	Aa1	127,328.40	127,328.40	0.02%
US91282CMV09	UST 3.875 03/31/27 US TREASURY	GOV	US	USD	Aa1	8,643,138.34	8,643,138.34	1.35%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	Aa1	104.17	104.17	0.00%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	Aa1	1,809,543.39	1,809,543.39	0.28%
US91282CPB18	UST 3.500 09/30/27 US TREASURY	GOV	US	USD	Aa1	8,643,010.11	8,643,010.11	1.35%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	Aa1	75.45	75.45	0.00%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	Aa1	8,564,737.99	8,564,737.99	1.33%
X52381694533	KITUS 0.875 09/02/26 MTN KUNTARAHOTIUS	BND	FI	USD	Aa1	5,330,439.51	5,330,439.51	0.83%
X52484093393	EIB 1.500 06/15/32 MTN EIB	GOV	SU	EUR		1,168,664.82	1,363,124.89	0.21%
X53092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	Aa1	6,098,729.90	6,098,729.90	0.95%
	Unknown Company Description	UNK		GBP		2,502,517.00	3,313,707.89	0.52%
						Total:	642,320,228.46	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	115,443,126.89
2	MERRILL LYNCH INTERNATIONAL (PARENT)	96,728,211.16
3	DEUTSCHE BANK AG (PARENT)	82,640,226.04
4	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	65,520,782.81
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	41,976,681.97