

|                                                                     | Valuation | Nav/<br>Yield | %<br>Change | Curr | Bid | Ask | ISIN          |                                                                 | Valuation | Nav/<br>Yield | %<br>Change | Curr | Bid | Ask | ISIN         |
|---------------------------------------------------------------------|-----------|---------------|-------------|------|-----|-----|---------------|-----------------------------------------------------------------|-----------|---------------|-------------|------|-----|-----|--------------|
| Abbeve Capital Dailv Futures Funds Ltd - Class A Shares             | 19-Jul-24 | 175.23        | -1.37       | USD  | -   | -   | BMG4505L1164  | HSBC Corporate Money Funds Limited - USD Fund - Class C         | 9-Jul-24  | 1.00          | -           | USD  | -   | -   | BMG4641E1663 |
| Abbeve Capital Multi-Manaoger Fund Ltd                              | 31-Mar-23 | 180.03        | -           | USD  | -   | -   | BMG00195I000  | HSBC Corporate Money Funds Limited - USD Fund - Class I         | 9-Jul-24  | 1.00          | -           | USD  | -   | -   | BMG4641E1747 |
| Advanced Investment Holdings Limited - Class A Shares               | 25-Jul-24 | 1313.1684     | -1.29       | GBP  | -   | -   | GB00BWFQDM93  | HSBC Corporate Money Funds Limited - USD Fund - Class R         | 9-Jul-24  | 19.8741       | 0.01        | USD  | -   | -   | BMG4641E1093 |
| Advanced Investment Holdings Limited - Class B Shares               | 25-Jul-24 | 1691.7549     | -1.57       | USD  | -   | -   | GG00BN784W70  | HSBC Corporate Money Funds US Dollar ESG Fund Class A           | 9-Jul-24  | 1.00          | -           | USD  | -   | -   | BMG4641E4147 |
| Allan Grav Africa Equitv Fund Ltd - A Shares                        | 18-Jul-24 | 202.30        | -1.62       | USD  | -   | -   | BMG01777P1124 | HSBC Corporate Money Funds US Dollar ESG Fund Class B           | 9-Jul-24  | 1.00          | -           | USD  | -   | -   | BMG4641E4220 |
| Allan Grav Africa Equitv Fund Ltd - B Shares                        | 18-Jul-24 | 219.71        | -1.63       | USD  | -   | -   | BMG01777P1207 | HSBC Corporate Money Funds US Dollar ESG Fund Class C           | 9-Jul-24  | 1.00          | -           | USD  | -   | -   | BMG4641E4303 |
| Allan Grav Africa ex-SA Bond Fund Ltd- A Shares                     | 18-Jul-24 | 179.6163      | -0.11       | USD  | -   | -   | BMG0178M1001  | HSBC Corporate Money Funds US Dollar ESG Fund Class I           | 9-Jul-24  | 1.00          | -           | USD  | -   | -   | BMG4641E4485 |
| Allan Grav Africa ex-SA Bond Fund Ltd- B Shares                     | 18-Jul-24 | 190.1146      | -0.08       | USD  | -   | -   | BMG0178M1183  | HSBC Corporate Money Funds US Dollar ESG Fund Class R           | 9-Jul-24  | 1.00          | -           | USD  | -   | -   | BMG4641E4550 |
| Allan Grav Africa ex-SA Bond Fund Ltd- C Shares                     | 18-Jul-24 | 181.5371      | -0.10       | USD  | -   | -   | BMG0178M1266  | HSBC Man Port Ltd - World Selection 1 USD Class AC              | 28-Jun-24 | 182.32        | -0.33       | USD  | -   | -   | BMG468AP2536 |
| Allan Grav Africa ex-SA Equitv Fund Limited Class A Shares          | 18-Jul-24 | 149.2944      | -0.15       | USD  | -   | -   | BMG01777I062  | HSBC Man Port Ltd - World Selection 1 USD Class AD              | 28-Jun-24 | 156.91        | -1.16       | USD  | -   | -   | BMG468AP2460 |
| Allan Grav Africa ex-SA Equitv Fund Limited Class B Shares          | 23-Aug-18 | 145.37        | -           | USD  | -   | -   | BMG01777I1146 | HSBC Man Port Ltd - World Selection 1 USD Class IC              | 28-Jun-24 | 184.41        | -0.32       | USD  | -   | -   | BMG468AP2791 |
| Allan Grav Africa ex-SA Equitv Fund Limited Class C Shares          | 18-Jul-24 | 152.2772      | -0.15       | USD  | -   | -   | BMG01777I2229 | HSBC Man Port Ltd - World Selection 1 USD Class ID              | 28-Jun-24 | 158.27        | -1.32       | USD  | -   | -   | BMG468AP2619 |
| Allan Grav Africa ex-SA Equitv Fund Limited Class D Shares          |           |               |             | USD  |     |     | BMG01777I302  | HSBC Man Port Ltd - World Selection 1 USD Class LC              | 28-Jun-24 | 182.32        | -0.33       | USD  | -   | -   | BMG468AP2874 |
| Allan Grav Africa ex-SA Equitv Fund Limited Class E Shares          | 18-Jul-24 | 188.6547      | -0.15       | USD  | -   | -   | BMG01777I484  | HSBC Man Port Ltd - World Selection 2 USD Class AC              | 28-Jun-24 | 200.44        | -0.30       | USD  | -   | -   | BMG468AP1058 |
| Anden Fund - Class A1 Units                                         | 10-Nov-21 |               |             | USD  |     |     | BMG0365E1012  | HSBC Man Port Ltd - World Selection 2 USD Class AD              | 28-Jun-24 | 169.73        | -0.59       | USD  | -   | -   | BMG468AP1546 |
| Asia Pacific Basket Limited - Class A Shares                        | 25-Jul-24 | 3400.3428     | -0.03       | AUD  | -   | -   | GG00B3B1B651  | HSBC Man Port Ltd - World Selection 2 USD Class IC              | 28-Jun-24 | 211.54        | -0.30       | USD  | -   | -   | BMG468AP1629 |
| Asia Pacific Basket Limited - Class B Shares                        | 25-Jul-24 | 2228.2446     | -0.85       | USD  | -   | -   | GG00BYZ0RF63  | HSBC Man Port Ltd - World Selection 2 USD Class LC              | 28-Jun-24 | 200.44        | -0.30       | USD  | -   | -   | BMG468AP2122 |
| Aurum Investor Dollar Fund Ltd                                      | 30-Jun-24 | 644.3684      | 1.05        | USD  | -   | -   | BMG0630A1080  | HSBC Man Port Ltd - World Selection 3 USD Class AC              | 28-Jun-24 | 249.19        | -0.24       | USD  | -   | -   | BMG468AP1132 |
| Aurum Investor Euro Fund Ltd                                        | 30-Jun-24 | 196.3538      | 0.99        | EUR  | -   | -   | BMG0693H1079  | HSBC Man Port Ltd - World Selection 3 USD Class AD              | 28-Jun-24 | 232.66        | -0.24       | USD  | -   | -   | BMG468AP1702 |
| Aurum Investor Sterlina Fund Ltd                                    | 30-Jun-24 | 236.0518      | 1.05        | GBP  | -   | -   | BMG0630R1016  | HSBC Man Port Ltd - World Selection 3 USD Class IC              | 28-Jun-24 | 261.87        | -0.24       | USD  | -   | -   | BMG468AP1884 |
| Aurum Investor Sterlina Fund Ltd. - Professional Restricted Share   | 30-Jun-24 | 176.1554      | 1.03        | GBP  | -   | -   | BL25KL0       | HSBC Man Port Ltd - World Selection 3 USD Class LC              | 28-Jun-24 | 249.22        | -0.24       | USD  | -   | -   | BMG468AP2205 |
| Aurum Isis Dollar Fund Ltd.                                         | 30-Jun-24 | 443.1052      | 0.60        | USD  | -   | -   | BMG063851015  | HSBC Man Port Ltd - World Selection 4 USD Class AC              | 28-Jun-24 | 292.55        | -0.23       | USD  | -   | -   | BMG468AP1397 |
| Aurum Isis Dollar Fund Ltd. - Professional Dollar Restricted share  | 30-Jun-24 | 171.6826      | 0.59        | USD  | -   | -   | BMG063851197  | HSBC Man Port Ltd - World Selection 4 USD Class IC              | 28-Jun-24 | 307.44        | -0.22       | USD  | -   | -   | BMG468AP1967 |
| Aurum Isis Euro Fund Ltd                                            | 30-Jun-24 | 192.5324      | 0.49        | EUR  | -   | -   | BMG0693F1014  | HSBC Man Port Ltd - World Selection 4 USD Class LC              | 28-Jun-24 | 292.57        | -0.23       | USD  | -   | -   | BMG468AP2387 |
| Aurum Isis Institutional Dollar Fund Limited                        | 30-Jun-24 | 1949.9389     | 0.61        | USD  | -   | -   | BMG063161068  | HSBC Man Port Ltd - World Selection 5 USD Class AC              | 28-Jun-24 | 314.42        | -0.21       | USD  | -   | -   | BMG468AP2957 |
| Aurum Isis Sterlina Fund Ltd.                                       | 30-Jun-24 | 229.1262      | 0.59        | GBP  | -   | -   | BMG063831066  | HSBC Man Port Ltd - World Selection 5 USD Class IC              | 28-Jun-24 | 322.43        | -0.21       | USD  | -   | -   | BMG468AP3112 |
| Aurum Isis Sterlina Fund Ltd. - Professional Sterlina Restricted Si | 30-Jun-24 | 162.7027      | 0.59        | GBP  | -   | -   | BMG063831140  | HSBC Man Port Ltd - World Selection 5 USD Class LC              | 28-Jun-24 | 314.52        | -0.22       | USD  | -   | -   | BMG468AP3294 |
| Aurum Isis Swiss Franc Fund Ltd. - Professional Swiss Franc Ret     | 30-Jun-24 | 138.4915      | 0.32        | CHF  | -   | -   | BMG063971227  | HSBC Specialist Funds - Alternative Class AC                    | 31-May-24 | 350.65        | 0.37        | USD  | -   | -   | BMG4639W1863 |
| Aurum Manaoad Dollar Portfolio Fund Ltd                             | 30-Jun-24 | 300.3189      | 0.77        | USD  | -   | -   | BMG069491048  | HSBC Specialist Funds - Alternative Class LC                    | 31-May-24 | 350.65        | 0.37        | USD  | -   | -   | BMG4639W1947 |
| Aurum Manaoad Euro Portfolio Ltd                                    | 30-Jun-24 | 210.7995      | 0.65        | EUR  | -   | -   | BMG0694A1018  | HSBC Specialist Funds - Short Duration Income Fund - Class AC   | 8-Jul-24  | 117.50        | 0.01        | USD  | -   | -   | BMG4639W1111 |
| Aurum Manaoad Sterlina Portfolio Fund Ltd                           | 30-Jun-24 | 256.5783      | 0.79        | USD  | -   | -   | BMG0694B1090  | HSBC Specialist Funds - Short Duration Income Fund - Class AD   | 8-Jul-24  | 100.54        | 0.01        | USD  | -   | -   | BMG4639W1376 |
| Aurum Manaoad Swiss Franc Portfolio Ltd                             | 30-Jun-24 | 153.291       | 0.46        | CHF  | -   | -   | BMG0696W1010  | HSBC Specialist Funds - Short Duration Income Fund - Class CC   | 8-Jul-24  | 115.88        | 0.01        | USD  | -   | -   | BMG4639W1608 |
| Aurum Multi Strateov Dollar Fund Ltd                                | 30-Jun-24 | 240.7052      | 0.77        | USD  | -   | -   | BMG063301078  | International Capital Investments Limited                       | 30-Jun-16 | 924.98        | -           | AUD  | -   | -   | GG00B1Z0F468 |
| Aurum Multi Strateov Euro Fund Ltd                                  | 30-Jun-24 | 200.0274      | 0.66        | USD  | -   | -   | BMG063381005  | International Titans Basket Ltd. - Class A Shares               | 25-Jul-24 | 2843.9424     | -0.33       | AUD  | -   | -   | GG00B52R2078 |
| Aurum Multi Strateov Sterlina Fund Ltd                              | 30-Jun-24 | 229.7894      | 0.77        | GBP  | -   | -   | BMG063651035  | International Titans Basket Ltd. - Class B Shares               | 25-Jul-24 | 1863.6355     | -1.14       | USD  | -   | -   | GG00BNXM3L57 |
| Aurum Svnchronicity Dollar Fund Ltd                                 | 30-Jun-24 | 372.5656      | 0.89        | USD  | -   | -   | BMG063801028  | LOM Balanced Fund                                               | 19-Jul-24 | 17.4892       | -1.06       | USD  | -   | -   | BMG556251004 |
| Aurum Svnchronicity Euro Fund Ltd                                   | 30-Jun-24 | 256.8304      | 0.77        | EUR  | -   | -   | BMG069481064  | LOM Emercino Market Fund                                        | 19-Jul-24 | 13.2804       | -3.61       | USD  | -   | -   | BMG556252176 |
| Aurum Svnchronicity Sterlina Fund Ltd                               | 30-Jun-24 | 309.8182      | 0.88        | GBP  | -   | -   | BMG0694K1099  | LOM Equitv Growth Fund                                          | 24-Jul-24 | 25.0623       | -2.21       | USD  | -   | -   | BMG556251186 |
| BIAS Balanced Fund                                                  | 19-Jul-24 | 181.85        | -1.35       | USD  | -   | -   | KYG108811111  | LOM Fixed Income Fund CAD                                       | 19-Jul-24 | 11.1652       | -           | CAD  | -   | -   | BMG556252259 |
| BIAS Short duration Income Fund                                     | 19-Jul-24 | 122.14        | 0.01        | USD  | -   | -   | KYG108811038  | LOM Fixed Income Fund EUR                                       | 19-Jul-24 | 11.9624       | 0.09        | EUR  | -   | -   | BMG556251269 |
| Britannic Ooportunities Limited                                     | 25-Jul-24 | 2069.3594     | -0.78       | GBP  | -   | -   | GG00BKX3YT28  | LOM Fixed Income Fund GBP                                       | 19-Jul-24 | 10.8137       | 0.10        | GBP  | -   | -   | BMG556252093 |
| Britannic Ooportunities Limited - Class B Shares                    | 25-Jul-24 | 2665.9557     | -1.05       | USD  | -   | -   | GG00BJQRB269  | LOM Fixed Income Fund USD                                       | 24-Jul-24 | 16.7682       | -0.04       | USD  | -   | -   | BMG556251343 |
| Butterfield Bermuda Fund                                            | 17-Jul-24 | 47.28         | -           | BMD  | -   | -   | BMG1737Q1033  | LOM Innovation and Ooportunity Fund                             | 19-Jul-24 | 9.3837        | -2.83       | USD  | -   | -   | BMG556252333 |
| Butterfield Global Blue Chio Fund                                   | 16-Jul-24 | 31.00         | -           | USD  | -   | -   | KYG1736J1004  | LOM Money Market Fund CAD                                       | 24-Jul-24 | 15.4171       | 0.01        | CAD  | -   | -   | BMG556251426 |
| Butterfield International Balanced Fund (USD Class)                 | 16-Jul-24 | 43.96         | -           | USD  | -   | -   | KYG1736F1081  | LOM Money Market Fund GBP                                       | 24-Jul-24 | 10.4864       | 0.01        | GBP  | -   | -   | BMG556251673 |
| Butterfield Money Market Fund (CAD Class A)                         | 26-Jul-24 | 18.7017       | 0.01        | CAD  | -   | -   | BMG1738B1054  | LOM Money Market Fund USD                                       | 24-Jul-24 | 15.9256       | 0.01        | USD  | -   | -   | BMG556251756 |
| Butterfield Money Market Fund (CAD Class B)                         | 26-Jul-24 | 19.2442       | 0.01        | CAD  | -   | -   | BMG1738B1476  | LOM Stable Income Fund                                          | 24-Jul-24 | 11.4148       | -0.54       | USD  | -   | -   | BMG556251830 |
| Butterfield Money Market Fund (GBP Class A)                         | 26-Jul-24 | 22.0225       | 0.01        | GBP  | -   | -   | BMG1738B1542  | Ootimal Investment Growth Basket Limited                        | 25-Jul-24 | 3371.1587     | 0.25        | GBP  | -   | -   | GG00B29NFJ78 |
| Butterfield Money Market Fund (GBP Class B)                         | 26-Jul-24 | 22.5254       | 0.01        | GBP  | -   | -   | BMG1738B1625  | Ootimal Investment Growth Basket Limited - Class B Ordinarnv Sh | 25-Jul-24 | 4343.0638     | -0.02       | USD  | -   | -   | GG00BF50HR52 |
| Butterfield Money Market Fund (USD Class A)                         | 26-Jul-24 | 27.9656       | 0.03        | USD  | -   | -   | BMG1738B1393  | Orbis Global Equitv Fund                                        | 25-Jul-24 | 364.05        | -1.38       | USD  | -   | -   | BMG6766G1087 |
| Butterfield Money Market Fund (USD Class B)                         | 26-Jul-24 | 28.5716       | 0.01        | USD  | -   | -   | BMG1738B1708  | Orbis Japan Equitv USD Fund                                     | 25-Jul-24 | 120.03        | -3.72       | USD  | -   | -   | BMG676751016 |
| Butterfield Select Fund - Alt. Inv. Class                           | 18-Jul-24 | 19.62         | -           | USD  | -   | -   | BMG1738V1019  | Orbis Ootimal (Euro) Fund                                       | 25-Jul-24 | 26.75         | 1.10        | EUR  | -   | -   | BMG6767K1080 |
| Butterfield Select Fund - Equity Class                              | 18-Jul-24 | 25.77         | -           | USD  | -   | -   | BMG1738V1191  | Orbis Ootimal (USD) Fund                                        | 25-Jul-24 | 91.10         | 1.09        | USD  | -   | -   | BMG6766M1055 |
| Butterfield Select Fund - Fixed Income Class                        | 18-Jul-24 | 21.34         | -           | USD  | -   | -   | BMG1738V1274  | Orbis Ootimal (Yen) Fund                                        | 25-Jul-24 | 1104.00       | 0.73        | JPY  | -   | -   | BMG6767K1163 |
| Butterfield USS Bond Fund - Class A Shares                          | 17-Jul-24 | 10.358        | -           | USD  | -   | -   | BMG1739G1033  | Orbis Optimal SA Fund - Euro Class Shares                       | 25-Jul-24 | 15.61         | 0.91        | EUR  | -   | -   | BMG6768M1111 |
| Butterfield USS Bond Fund - Class B Shares                          | 17-Jul-24 | 10.571        | -           | USD  | -   | -   | BMG1739G1116  | Orbis Optimal SA Fund - USD Class Shares                        | 25-Jul-24 | 18.50         | 0.98        | USD  | -   | -   | BMG6768M1038 |
| China Seas Basket Ltd - Class A                                     | 25-Jul-24 | 1900.8547     | 0.90        | AUD  | -   | -   | GG00B3W46R94  | Orbis SICAV Emercino Markets Equitv Fund                        | 25-Jul-24 | 29.48         | -2.80       | USD  | -   | -   | LU0241795839 |
| China Seas Basket Ltd - Class B                                     | 25-Jul-24 | 1245.6301     | 0.07        | USD  | -   | -   | GG00BM7T0367  | Orbis SICAV Japan Equitv Fund - Euro Class                      | 25-Jul-24 | 66.70         | -3.65       | EUR  | -   | -   | LU0160128749 |
| East Asian Growth Basket Ltd A                                      | 25-Jul-24 | 3138.2183     | -0.03       | AUD  | -   | -   | GG00B1V56J08  | Orbis SICAV Japan Equitv Fund - Yen Class                       | 25-Jul-24 | 10342.00      | -3.71       | JPY  | -   | -   | LU0160128079 |
| East Asian Growth Basket Ltd B                                      | 25-Jul-24 | 2056.4745     | -0.84       | USD  | -   | -   | GG00BYX92725  | Pan European Logistics Proertv Holdings Limited                 | 30-Sep-23 | 1099.00       | -           | EUR  | -   | -   | 9DV9417      |
| Firebird Avorra Fund Ltd - Class A Unrestricted                     | 30-Jun-24 | 746.474       | 4.18        | USD  | -   | -   | KYG3460H1020  | Pancurri Investments Limited                                    | 30-Jun-24 | 862.55        | -0.76       | USD  | -   | -   | BMG6896N1065 |
| Firebird Avorra Fund Ltd - Class C Restricted                       | 30-Jun-24 | 2467.8979     | 1.57        | USD  | -   | -   | KYG3460H2507  | SONS Investments Ltd                                            | 30-Jun-24 | 3031.87       | -           | ZAR  | -   | -   | VGG8272L1004 |
| Firebird Avorra Fund Ltd - Class C Unrestricted                     | 30-Jun-24 | 2467.8979     | 1.57        | USD  | -   | -   | KYG3460H2432  | US Multifamili Investment Limited                               |           |               |             | USD  |     |     | GG00BFF5J634 |
| Firebird Republics Fund Ltd                                         | 30-Jun-24 | 1370.9707     | 1.20        | USD  | -   | -   | KYG3458P1081  |                                                                 |           |               |             |      |     |     |              |
| Global Private Equitv One Limited - A Class Shares                  | 31-Mar-24 | 1387.554      | -1.74       | USD  | -   | -   | GG00BYX44X76  |                                                                 |           |               |             |      |     |     |              |
| Global Private Equitv One Limited - B Class Shares                  | 31-Mar-24 | 1404.298      | -1.68       | USD  | -   | -   | GG00BYX45012  |                                                                 |           |               |             |      |     |     |              |
| Global Voyaer Funds Limited - Global Voyaer Alternative Inves       | 30-Apr-24 | 118.2092      | 0.39        | USD  | -   | -   | BMG3935X3101  |                                                                 |           |               |             |      |     |     |              |
| Global Voyaer Funds Limited - Global Voyaer Global Fixed Inc        | 24-Jul-24 | 24.5205       | 0.57        | USD  | -   | -   | BMG3935X3853  |                                                                 |           |               |             |      |     |     |              |
| Global Voyaer Funds Limited - Global Voyaer High Yield Bond         | 24-Jul-24 | 8.3509        | 0.08        | USD  | -   | -   | BMG3935X3770  |                                                                 |           |               |             |      |     |     |              |
| Global Voyaer Funds Limited - Global Voyaer Insurance Linker        | 31-May-24 | 110.7404      | -           | N/A  | -   | -   | BMG3935X3937  |                                                                 |           |               |             |      |     |     |              |
| Global Voyaer Funds Limited - Global Voyaer International Fou       | 24-Jul-24 | 15.7349       | -2.16       | USD  | -   | -   | BMG3935X3697  |                                                                 |           |               |             |      |     |     |              |
| Global Voyaer Funds Limited - Global Voyaer Manaoad Balanc          | 24-Jul-24 | 1558.9311     | -1.82       | USD  | -   | -   | BMG3935X3515  |                                                                 |           |               |             |      |     |     |              |
| Global Voyaer Funds Limited - Global Voyaer North American i        | 24-Jul-24 | 115.5734      | -2.40       | USD  | -   | -   | BMG3935X3440  |                                                                 |           |               |             |      |     |     |              |
| Global Voyaer Funds Limited - Global Voyaer Preferred Equitv        | 24-Jul-24 | 15.7462       | -1.15       | BMD  | -   | -   | BMG3935X3366  |                                                                 |           |               |             |      |     |     |              |
| Global Voyaer Funds Limited - Global Voyaer Small Can Grow          | 24-Jul-24 | 35.4733       | -2.02       | USD  | -   | -   | BMG3935X3283  |                                                                 |           |               |             |      |     |     |              |
| Hashdex Crvto Metaverse ETF                                         | 25-Jul-24 | 292.9353      | -7.34       | USD  | -   | -   | KYG4405T1105  |                                                                 |           |               |             |      |     |     |              |
| Hashdex DeFi Index ETF                                              | 25-Jul-24 | 401.6149      | -4.06       | USD  | -   | -   | KYG4405U1177  |                                                                 |           |               |             |      |     |     |              |
| Hashdex Nasdan Bitcoin ETF                                          | 25-Jul-24 | 1864.7991     | -1.57       | USD  | -   | -   | KYG4405S1049  |                                                                 |           |               |             |      |     |     |              |
| Hashdex Nasdan Crvto Index ETF                                      | 25-Jul-24 | 6989.2224     | -3.46       | USD  | -   | -   | KYG4404X1043  |                                                                 |           |               |             |      |     |     |              |
| Hashdex Nasdan Ethereum ETF                                         | 25-Jul-24 | 946.7001      | -7.54       | USD  | -   | -   | KYG4405O1082  |                                                                 |           |               |             |      |     |     |              |
| Hashdex Smart Contract Platforms ETF                                | 25-Jul-24 | 598.4612      | -6.51       | USD  | -   | -   | KYG4406C1160  |                                                                 |           |               |             |      |     |     |              |
| Hiahfield Fund Ltd                                                  | 30-Jun-24 | 223.2563      | 0.55        | USD  | -   | -   | BMG4558D1020  |                                                                 |           |               |             |      |     |     |              |
| HSBC Corporate Money Funds - Sterlina ESG Fund Class A              | 9-Jul-24  | 1.00          | -           | GBP  | -   | -   | BMG4645J1045  |                                                                 |           |               |             |      |     |     |              |
| HSBC Corporate Money Funds - Sterlina ESG Fund Class A - Se         | 9-Jul-2   |               |             |      |     |     |               |                                                                 |           |               |             |      |     |     |              |