



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCF - HSBC Gbl Inv Fd - Gbl High Inc Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0524291613
Total net assets (AuM)	850,422,774
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

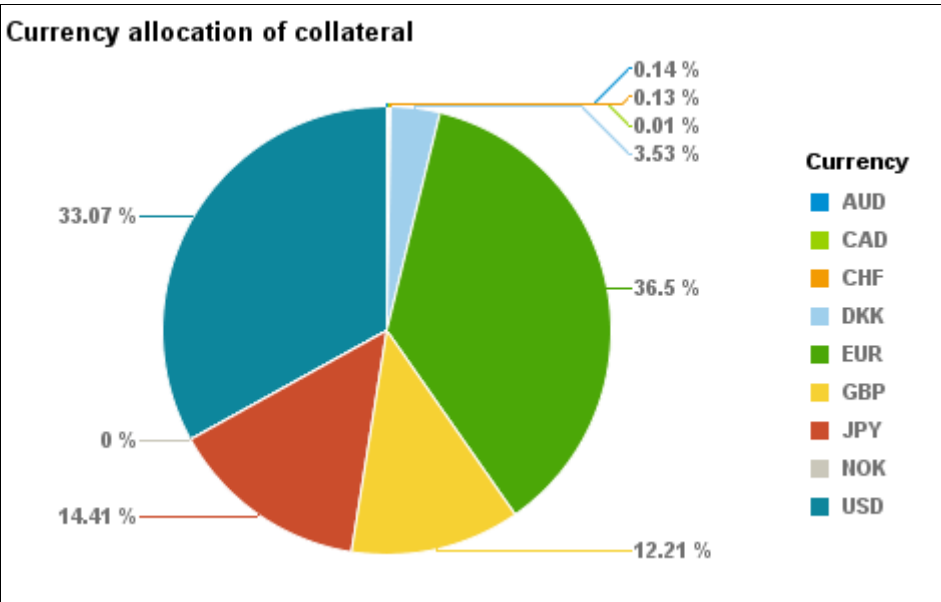
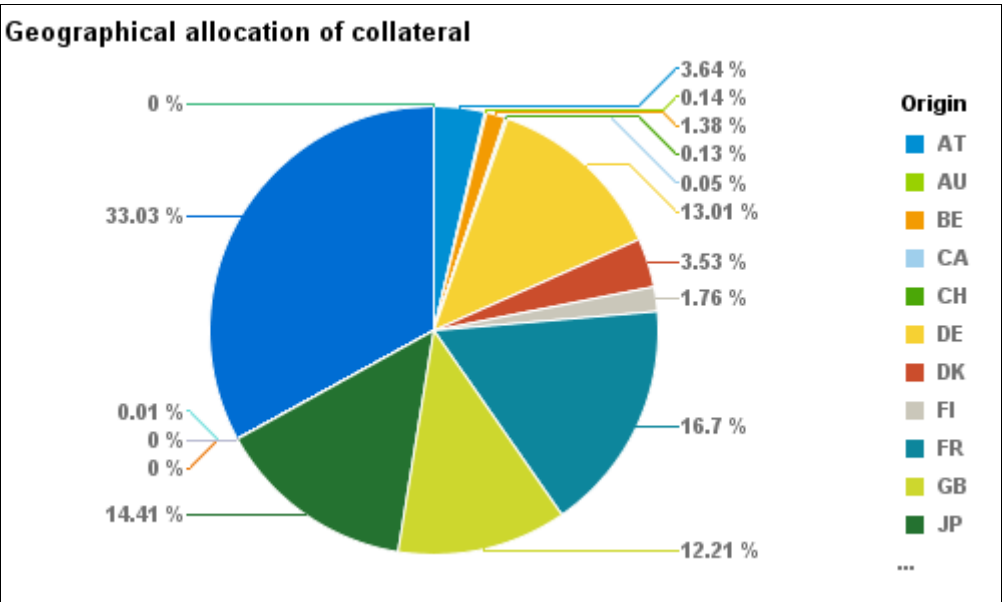
Securities lending data - as at 09/09/2025	
Currently on loan in USD (base currency)	125,020,587.33
Current percentage on loan (in % of the fund AuM)	14.70%
Collateral value (cash and securities) in USD (base currency)	145,219,098.94
Collateral value (cash and securities) in % of loan	116%

Securities lending statistics	
12-month average on loan in USD (base currency)	34,847,619.67
12-month average on loan as a % of the fund AuM	3.89%
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)	402,861.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0448%

Collateral data - as at 09/09/2025								
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	18,778.62	22,054.78	0.02%
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	Aa1	961.02	1,128.68	0.00%
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	Aa1	11,092.30	13,027.48	0.01%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	Aa1	2,932.49	3,444.10	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	42,310.01	49,691.50	0.03%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	5,409.90	6,353.72	0.00%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	6,996.39	8,217.00	0.01%
AT0000A2CQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	Aa1	2,825.56	3,318.51	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	18,093.74	21,250.41	0.01%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	Aa1	32,314.74	37,952.43	0.03%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	Aa1	2,179,857.16	2,560,159.38	1.76%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	2,179,876.29	2,560,181.85	1.76%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	Aaa	48,660.89	32,040.13	0.02%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	Aaa	244,575.65	161,037.64	0.11%
AU0000217101	AUGV 3.000 11/21/33 AUSTRALIA	GOV	AU	AUD	Aaa	932.69	614.11	0.00%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	Aaa	13,005.28	8,563.16	0.01%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	Aa3	14,695.92	17,259.80	0.01%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	Aa3	37,716.92	44,297.09	0.03%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	Aa3	81,699.92	95,953.45	0.07%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	2,593.35	3,045.79	0.00%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	1,426,092.79	1,674,891.78	1.15%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	43,448.37	51,028.46	0.04%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	8,297.19	9,744.73	0.01%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	18.71	21.98	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	81,699.94	95,953.47	0.07%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	Aa3	7,684.69	9,025.37	0.01%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	Aa3	8.89	10.44	0.00%
CA1350872H04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	25,399.04	18,374.22	0.01%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	Aa1	1,892,149.99	1,892,149.99	1.30%
CH0224397338	CHGV 0.500 05/30/58 SWITZERLAND	GOV	CH	CHF	Aaa	62,286.42	78,463.84	0.05%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF	Aaa	22,054.99	27,783.26	0.02%
CH0344958472	CHGV 0.500 05/24/55 SWITZERLAND	GOV	CH	CHF	Aaa	63,101.88	79,491.10	0.05%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	Aa1	20,393.99	20,393.99	0.01%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	Aaa	2,158,925.68	2,535,576.16	1.75%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	1.00	1.18	0.00%
DE0001102341	DEGV 2.500 08/15/48 GERMANY	GOV	DE	EUR	Aaa	237,739.73	279,216.27	0.19%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	Aaa	0.98	1.15	0.00%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	Aaa	0.92	1.08	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	4,234.90	4,973.73	0.00%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	Aaa	2,179,947.65	2,560,265.66	1.76%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	Aaa	364,211.66	427,752.76	0.29%
DE0008U0E287	DEGV 04/15/26 GERMANY	GOV	DE	EUR	Aaa	86.43	101.51	0.00%
DE0008U22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	Aaa	31,852.09	37,409.07	0.03%
DE0008U22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	Aaa	2.05	2.41	0.00%
DE0008U22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	360,101.35	422,925.35	0.29%
DE0008U22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	4,377,827.85	5,141,562.42	3.54%
DE0008U22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	123.41	144.94	0.00%
DE0008U22106	DEGV 1.900 08/16/27 GERMANY	GOV	DE	EUR	Aaa	357,840.25	420,269.78	0.29%
DE0008U25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	33,703.34	39,583.30	0.03%
DE0008U25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	Aaa	4,883,550.84	5,735,544.85	3.95%
DE0008U27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	Aaa	9,680.78	11,369.71	0.01%
DE0008U2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	1,781.67	2,062.50	0.00%
DE0008U2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	360,101.09	422,925.04	0.29%
DE0008U2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	360,101.31	422,925.30	0.29%
DE0008U2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	Aaa	360,101.94	422,926.04	0.29%
DE0008U3Z065	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	1.00	1.18	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	10,574,765.70	1,663,383.46	1.15%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	137,330.18	21,601.68	0.01%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	26,402.43	4,153.03	0.00%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	10,613,721.00	1,669,511.03	1.15%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	438,441.68	68,965.75	0.06%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	189,394.72	29,791.30	0.02%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	10,647,931.32	1,674,892.22	1.15%
FI4000566294	FIGV 2.950 04/15/55 FINLAND	GOV	FI	EUR	Aa1	2,179,214.76	2,559,404.90	1.76%
FR0000125486	VINCI ODOH VINCI	COM	FR	EUR	Aa3	37,967.79	44,591.72	0.03%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	Aa3	243,374.08	285,833.60	0.20%
FR0000571135	FRGV PO STR 10/25/25 FRANCE	GOV	FR	EUR	Aa3	1,416,212.71	1,663,288.00	1.15%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,485,005.45	11,139,778.40	7.67%
FR0000578536	FRGV PO STR 10/25/32 FRANCE	GOV	FR	EUR	Aa3	107,495.51	126,249.40	0.09%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	Aa3	1.08	1.27	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	174,255.12	204,656.01	0.14%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	88,282.19	103,684.08	0.07%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	3,764.84	4,421.67	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	81,627.93	95,068.90	0.07%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	2,420.22	2,842.46	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	160.52	188.52	0.00%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	86.52	101.62	0.00%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	Aa3	1,545,435.10	1,815,054.79	1.25%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	Aa3	198,900.67	233,601.27	0.16%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	81,312.15	95,498.02	0.07%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	0.82	0.96	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	207,154.69	243,295.31	0.17%
FR001400AIN6	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	4,395.67	5,162.55	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	477,998.23	561,390.76	0.39%
FR001400PTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	79,049.68	92,840.85	0.06%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	41,803.18	49,096.25	0.03%
FR001400JIB8	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	207,155.38	243,296.12	0.17%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	6,641.13	7,799.76	0.01%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	4,368,282.08	5,130,381.28	3.53%
FR001400B0B6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	207,958.84	244,239.76	0.17%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	Aa3	1,237,450.46	1,453,338.54	1.00%
FR001400OHH4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	Aa3	53,403.76	62,720.69	0.04%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	213.57	250.83	0.00%
FR001400XBV5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	Aa3	207,155.02	243,295.70	0.17%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	Aa3	81,311.70	95,497.50	0.07%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	Aa3	374,743.28	507,196.29	0.35%
GB0031796826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	1,473.62	1,994.47	0.00%
GB000808YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	309,700.56	419,164.22	0.29%
GB00080CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	468,876.30	634,600.63	0.44%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	Aa3	1,576.14	2,133.23	0.00%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	Aa3	19,086.86	25,833.11	0.02%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	1,166,076.86	1,578,226.73	1.09%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	Aa3	17,617.96	23,845.03	0.02%
GB00B3D4V098	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	Aa3	174,594.52	236,304.95	0.16%
GB00B3LZBF08	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	1,775.88	2,403.56	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	1,697,235.05	2,297,122.78	1.58%
GB00B46CQH88	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	1,494.44	2,022.65	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	468,876.93	634,601.48	0.44%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	1,157.62	1,566.78	0.00%
GB00BDXICX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	468,877.07	634,601.67	0.44%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	468,930.59	634,674.11	0.44%
GB00BFX0ZL78	GBOV 1.625 10/22/28 UNITED KINGDOM	GIL	GB	GBP	Aa3	44.38	60.07	0.00%
GB00BGDYHF49	GBOV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	5,606.53	7,588.16	0.01%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	149.79	202.73	0.00%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	201.48	272.69	0.00%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	1,108.45	1,500.23	0.00%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	1,696,809.52	2,296,546.84	1.58%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	468,877.24	634,601.90	0.44%
GB00BMF9LH90	UKTI 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	1,095,562.24	1,482,788.71	1.02%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	298,686.28	404,256.95	0.28%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	1,697,205.55	2,297,082.85	1.58%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	Aa3	42.34	57.31	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	16,276.02	22,028.78	0.02%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	557.99	755.21	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	179,759.67	243,265.73	0.17%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	3,842.52	5,200.66	0.00%
GB00BSQNRCS3	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	298,542.25	404,062.01	0.28%
GB00BSQNRCS3	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	11.13	15.06	0.00%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	1,697,173.04	2,297,038.85	1.58%
JP1024561Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	11,832,223.49	80,080.02	0.06%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	38,062,375.03	257,604.66	0.18%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	48,267,997.33	326,675.91	0.22%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	77,449,508.95	524,175.23	0.36%
JP1024641Q82	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	7,828,039.47	53,656.66	0.04%
JP1024651Q44	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	2,746,161.62	18,585.91	0.01%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	699,926.50	4,737.08	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	759,337,283.21	5,139,164.84	3.54%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	1,761,260,750.20	11,620,143.43	8.21%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	77,657,451.11	525,582.57	0.36%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	792,114.82	5,361.00	0.00%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	247,578.00	1,675.60	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	5,424,342.38	36,711.74	0.03%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	5,188,641.14	35,116.52	0.02%
JP1103451G00	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	446,473.12	3,021.71	0.00%
JP1103471H66	JPGV 0.100 06/20/27 JAPAN	GOV	JP	JPY	A1	7,755,943.54	52,491.92	0.04%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	11,952,804.82	80,896.11	0.06%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	2,856,584.03	19,333.25	0.01%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	59,665,324.48	403,812.57	0.28%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1200841615	JPGV 2.000 12/20/25 JAPAN	GOV	JP	JPY	A1	13,514,886.79	91,468.30	0.06%
JP1200841615	JPGV 2.000 12/20/25 JAPAN	GOV	JP	JPY	A1	100,863.41	682.64	0.00%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	1,669,950.64	11,302.16	0.01%
JP1201041884	JPGV 2.100 06/20/28 JAPAN	GOV	JP	JPY	A1	51,892.55	351.21	0.00%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	262,210.47	1,774.63	0.00%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	59,937,913.86	405,657.44	0.28%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	2,397,130.27	16,223.68	0.01%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	106,640.80	721.74	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	41,903.60	283.60	0.00%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	152,048.03	1,029.06	0.00%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	114,054.02	771.91	0.00%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	77,181,301.11	522,360.01	0.36%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	54,148.31	366.47	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	8,250,967.56	55,842.22	0.04%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	4,418,442.01	29,903.84	0.02%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	29,630.89	200.54	0.00%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	11,928,633.36	80,732.52	0.06%
JP1400161P63	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	28,457.01	192.60	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	3,461,806.47	23,429.37	0.02%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	17,193,762.47	116,366.71	0.08%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	49,854.76	337.42	0.00%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	11,593,484.56	78,464.25	0.05%
LU2228213398	LUGV 09/14/32 LUXEMBOURG	GOV	LU	EUR		12,617.57	14,818.86	0.01%
NL0010000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	0.92	1.08	0.00%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	Aaa	51.33	60.28	0.00%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	Aaa	931.92	93.21	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	Aaa	976.44	97.66	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	1,892,285.43	1,892,285.43	1.30%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	1,290,197.00	1,290,197.00	0.89%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	267,346.65	267,346.65	0.18%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,036,020.05	1,036,020.05	0.71%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	1,036,176.20	1,036,176.20	0.71%
US3696043013	GE ODSH GE	COM	US	USD	Aa1	1,892,011.03	1,892,011.03	1.30%
US43358AB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	57,043.69	57,043.69	0.04%
US6949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,036,204.50	1,036,204.50	0.71%
US6949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,888,008.61	1,888,008.61	1.30%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	Aa1	1,892,164.84	1,892,164.84	1.30%
US62944T1051	NVR ODSH NVR	COM	US	USD	Aa1	971,251.96	971,251.96	0.67%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	343,500.48	343,500.48	0.24%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	1,891,644.30	1,891,644.30	1.30%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	35,966.65	35,966.65	0.02%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aa1	101,583.68	101,583.68	0.07%
US912810RP57	UST 3.000 11/15/46 US TREASURY	GOV	US	USD	Aa1	315,605.13	315,605.13	0.22%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	13,645.23	13,645.23	0.01%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	18,339.63	18,339.63	0.01%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	57.40	57.40	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	22,023.27	22,023.27	0.02%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	404,218.93	404,218.93	0.28%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	75.13	75.13	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aa1	940,419.68	940,419.68	0.65%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	940,489.45	940,489.45	0.65%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	Aa1	422.83	422.83	0.00%
US9128284V99	UST 2.875 08/15/26 US TREASURY	GOV	US	USD	Aa1	102,767.42	102,767.42	0.07%
US9128285S05	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	Aa1	404,212.42	404,212.42	0.28%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	983.00	983.00	0.00%
US912828Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	4,986,531.75	4,986,531.75	3.43%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	86.76	86.76	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	22,006.52	22,006.52	0.02%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	156,711.69	156,711.69	0.11%
US91282CBL48	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	2,342,360.41	2,342,360.41	1.61%
US91282CB98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	88,599.75	88,599.75	0.06%
US91282CBZ32	UST 1.250 04/30/26 US TREASURY	GOV	US	USD	Aa1	232,849.58	232,849.58	0.16%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	188.71	188.71	0.00%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	Aa1	242,347.69	242,347.69	0.17%
US91282CC589	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	6,456.61	6,456.61	0.00%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	431,602.33	431,602.33	0.30%
US91282CF001	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aa1	2,343,774.24	2,343,774.24	1.61%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	Aa1	2,344,807.93	2,344,807.93	1.61%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	Aa1	1,433.03	1,433.03	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	2,344,768.60	2,344,768.60	1.61%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	17,968.66	17,968.66	0.01%
US91282CGQ67	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	2,344,761.48	2,344,761.48	1.61%
US91282CGQ67	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	22,029.48	22,029.48	0.02%
US91282CGT27	UST 3.625 03/31/26 US TREASURY	GOV	US	USD	Aa1	293,565.74	293,565.74	0.20%
US91282CHAZ7	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	Aa1	1,508,601.32	1,508,601.32	1.04%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	1,145,484.15	1,145,484.15	0.79%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	101.50	101.50	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	91,553.14	91,553.14	0.06%
US91282CK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	Aa1	410.42	410.42	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	940,475.24	940,475.24	0.65%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	404,186.72	404,186.72	0.28%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	Aa1	569,805.98	569,805.98	0.39%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	2,448,944.91	2,448,944.91	1.69%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,981,517.12	1,981,517.12	1.36%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
						Total:	145,219,098.94	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)	38,031,114.54
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	21,816,700.12
3	NOMURA INTERNATIONAL PLC (PARENT)	12,312,180.24
4	DEUTSCHE BANK AG (PARENT)	11,051,708.52
5	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	10,443,225.76