



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)	794,512,692
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

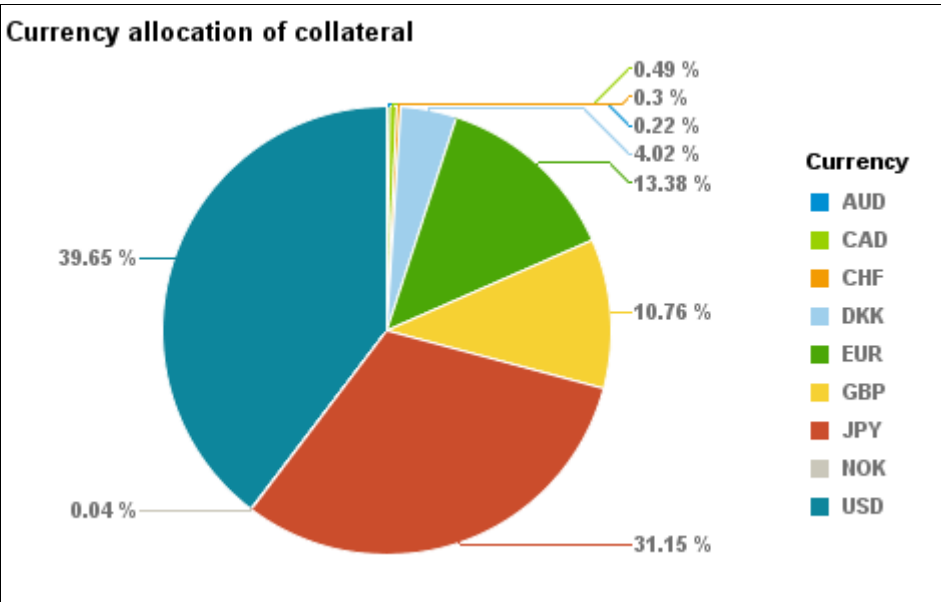
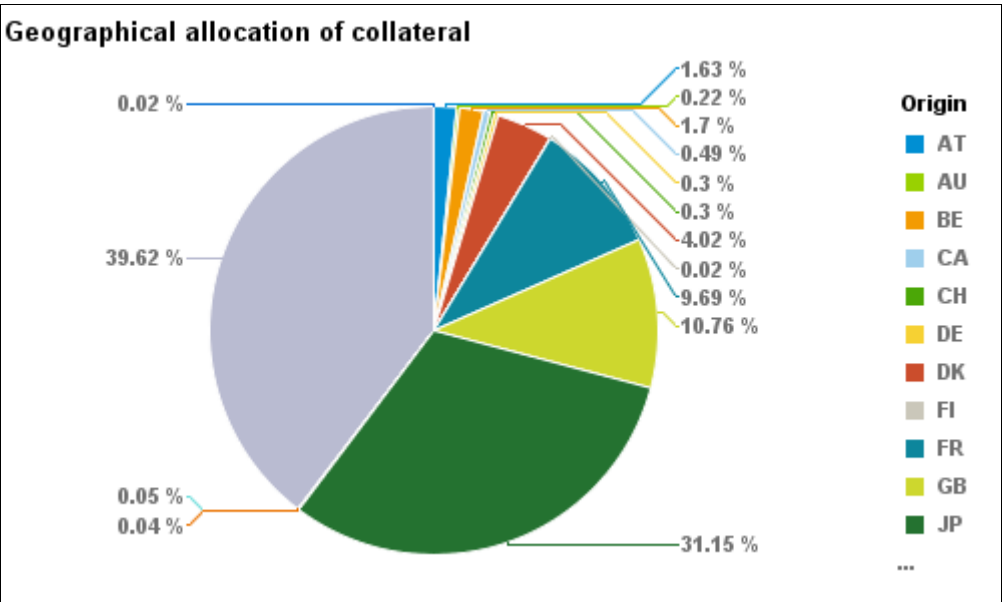
Securities lending data - as at 08/08/2025	
Currently on loan in USD (base currency)	143,206,931.98
Current percentage on loan (in % of the fund AuM)	18.02%
Collateral value (cash and securities) in USD (base currency)	165,931,954.88
Collateral value (cash and securities) in % of loan	116%

Securities lending statistics	
12-month average on loan in USD (base currency)	35,680,721.08
12-month average on loan as a % of the fund AuM	3.92%
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)	408,405.28
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0446%

Collateral data - as at 08/08/2025								
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	18,588.80	21,616.34	0.01%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	Aa1	81,717.30	94,975.45	0.06%
AT0000A1VKG0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	Aa1	377,127.54	438,314.29	0.26%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	Aa1	611.90	711.18	0.00%
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	Aa1	422,210.81	490,712.06	0.30%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	Aa1	94,351.69	109,659.70	0.07%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	570,771.72	663,376.11	0.40%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	Aa1	277,586.15	322,622.89	0.19%
AT0000A2NWB3	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	81,949.19	95,244.97	0.06%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	Aa1	4,668.29	5,425.70	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	18,382.49	21,364.94	0.01%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	5,901.44	6,858.92	0.00%
AT0000A324S8	ATGV 2.500 02/20/33 AUSTRIA	GOV	AT	EUR	Aa1	195,577.31	228,470.84	0.14%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	170,247.69	197,869.39	0.12%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	Aaa	50,907.21	33,067.24	0.02%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	Aaa	416,413.12	270,484.88	0.16%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	Aaa	26,256.23	17,054.97	0.01%
AU000XCLWAB8	AUGV 4.250 04/21/26 AUSTRALIA	GOV	AU	AUD	Aaa	26,532.60	17,234.49	0.01%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	17,735.71	11,520.39	0.01%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	Aaa	12,988.03	8,436.49	0.01%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	415,413.67	482,812.13	0.29%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	Aa3	381,156.26	442,996.65	0.27%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	646,486.43	751,375.10	0.45%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	Aa3	35,447.74	41,198.93	0.02%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	493,153.47	573,164.75	0.35%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	Aa3	4,460.15	5,183.78	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	57,561.27	66,900.26	0.04%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	295,601.34	343,560.94	0.21%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	103,812.44	120,655.40	0.07%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	37,758.37	27,435.51	0.02%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	Aaa	23,616.51	17,159.93	0.01%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	Aaa	23,351.09	16,967.07	0.01%
CA135087V505	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	246,715.34	179,265.19	0.11%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	298,822.47	217,126.62	0.13%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	6,284.33	4,566.24	0.00%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	1,565.55	1,137.54	0.00%
CA135087ZH64	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	1,388.93	1,009.21	0.00%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	477,561.30	346,999.57	0.21%
CH0008680370	CHGV 4.000 04/06/28 SWITZERLAND	GOV	CH	CHF	Aaa	64,056.28	79,271.16	0.05%
CH0009759197	CHGV 4.000 01/06/49 SWITZERLAND	GOV	CH	CHF	Aaa	14,502.13	17,946.72	0.01%
CH0127181169	CHGV 1.500 04/30/42 SWITZERLAND	GOV	CH	CHF	Aaa	64,510.87	79,833.72	0.05%
CH0224397007	CHGV 2.000 06/25/64 SWITZERLAND	GOV	CH	CHF	Aaa	64,517.36	79,841.76	0.05%
CH0224397338	CHGV 0.500 05/30/58 SWITZERLAND	GOV	CH	CHF	Aaa	64,698.37	80,065.77	0.05%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF	Aaa	64,172.79	79,415.35	0.05%
CH0557778815	CHGV 1.250 06/28/43 SWITZERLAND	GOV	CH	CHF	Aaa	64,713.44	80,084.41	0.05%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	Aaa	54,487.81	63,328.14	0.04%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	Aaa	2,611.39	3,035.07	0.00%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	Aaa	21,711.35	25,233.90	0.02%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	Aaa	54,488.08	63,328.45	0.04%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	54,488.41	63,328.84	0.04%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	Aaa	54,488.38	63,328.80	0.04%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	Aaa	21,947.03	25,507.81	0.02%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	Aaa	530.47	616.54	0.00%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	Aaa	66.80	100.88	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	54,487.82	63,328.16	0.04%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	1,888.78	2,195.22	0.00%
DE000BU22106	DEGV 1.900 06/16/27 GERMANY	GOV	DE	EUR	Aaa	7,958.24	9,249.42	0.01%
DE000BU22015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	105,719.69	122,872.10	0.07%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	Aaa	10,672,975.64	1,662,095.28	1.00%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	Aaa	26,405.48	4,112.11	0.00%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	10,672,975.03	1,662,095.19	1.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	10,672,620.01	1,662,039.90	1.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	139,553.78	21,732.62	0.01%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	10,672,974.95	1,662,095.17	1.00%
FI4000415153	FIGV 0.125 04/15/36 FINLAND	GOV	FI	EUR	Aa1	10,951.84	12,728.71	0.01%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,449,286.86	1,684,425.23	1.02%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	Aa3	216,726.62	251,889.25	0.15%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	9,469,011.98	11,005,304.16	6.63%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	174,001.40	202,232.12	0.12%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	Aa3	151.36	175.91	0.00%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	Aa3	7,608.65	8,843.11	0.01%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	1,256.90	1,460.82	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	Aa3	0.80	0.92	0.00%
FR0013238268	FRGV 0.100 03/01/28 FRANCE	GOV	FR	EUR	Aa3	1,604,819.87	1,865,192.57	1.12%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	570.57	663.14	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	5,461.43	6,347.51	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	102,449.00	119,070.75	0.07%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	1,394.73	1,621.01	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	293,666.34	341,311.99	0.21%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	Aa3	187,055.79	217,404.50	0.13%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	82,144.30	95,471.74	0.06%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	5,893.54	6,849.74	0.00%
FR001400AIN6	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	123,636.28	143,695.55	0.09%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	Aa3	9.25	10.75	0.00%
FR001400NBC8	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	4,465.54	5,190.04	0.00%
FR001400WYQ4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	82,144.66	95,472.16	0.06%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	Aa3	252.93	293.97	0.00%
FR001400ZL7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	2,278.63	2,648.33	0.00%
FR0128983923	FRGV 09/03/25 FRANCE	GOV	FR	EUR	Aa3	13,392.24	15,565.05	0.01%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	18,621.90	24,958.93	0.02%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	3,960.30	5,307.99	0.00%
GB0080C9NHZ09	UKTI1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	366,344.99	491,012.19	0.30%
GB0081L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	235.98	316.28	0.00%
GB0084PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	366,344.37	491,011.36	0.30%
GB0084PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	646,434.37	866,415.99	0.52%
GB00854QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	Aa3	92,797.12	124,375.98	0.07%
GB0086469505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	Aa3	1,808.20	2,420.85	0.00%
GB0087R9D9G5	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	71,218.04	95,453.54	0.06%
GB008D8XCX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	1,489.00	1,995.71	0.00%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	366,344.41	491,011.41	0.30%
GB008L6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	214,382.33	287,336.64	0.17%
GB008L6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	387,921.80	519,931.59	0.31%
GB008MF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	366,344.43	491,011.44	0.30%
GB008MF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	81,054.19	108,636.93	0.07%
GB008MF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	964.38	1,292.56	0.00%
GB008MF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	387,921.74	519,931.51	0.31%
GB008N65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	Aa3	1,778.83	2,384.17	0.00%
GB008N99GP68	UKT 0 3/8 10/22/28 UK Treasury	GIL	GB	GBP	Aa3	0.17	0.23	0.00%
GB008PCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	16,121.36	21,607.46	0.01%
GB008PCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	432.20	579.28	0.00%
GB008PJUKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	52,733.12	70,678.20	0.04%
GB008PSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	66,967.49	89,756.53	0.05%
GB008PSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	33,387.93	44,749.84	0.03%
GB008PSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	91,770.08	122,999.44	0.07%
GB008PSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	20,260.34	27,154.93	0.02%
GB008QCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	32,212.90	43,174.95	0.03%
GB008QCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	525,580.35	704,435.34	0.42%
GB008QC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	387,921.73	519,931.49	0.31%
GB008QC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,644,771.34	2,204,487.03	1.33%
GB008SQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	387,922.38	519,932.37	0.31%
GB008T7HZ268	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	1,256,849.16	1,684,554.93	1.02%
GB008TZJ0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,644,312.11	2,203,871.52	1.33%
GB008Z1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	3,780,705.23	5,067,279.22	3.05%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	Aa1	647.95	647.95	0.00%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	17,613,511.88	119,401.47	0.07%
JP1024671QCB	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	7,296,742.86	49,464.40	0.03%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	349,818.07	2,371.41	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	816,763,415.95	5,536,814.75	3.34%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	816,764,863.22	5,536,824.56	3.34%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	17,280,479.77	117,143.86	0.07%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	2,025,844,759.91	13,733,140.99	8.28%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	825,463,679.95	5,595,793.58	3.37%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	816,740,073.78	5,536,656.52	3.34%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	1,046,935.31	7,097.14	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	17,596,099.18	119,283.43	0.07%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	2,196,988.57	14,893.32	0.01%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	715,362,173.36	4,849,418.76	2.92%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	116,105.80	787.08	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	2,872,013.21	19,469.29	0.01%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	2,598,293.44	17,613.75	0.01%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	662,533.05	4,491.29	0.00%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	747,480,418.94	5,067,147.39	3.05%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	313,292.31	2,123.80	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	211,301.33	1,432.41	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	41,676.22	282.52	0.00%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	36,795,252.87	249,433.62	0.15%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	208,368,760.43	1,412,525.59	0.85%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	9,138,072.88	61,946.72	0.04%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	47,577.99	322.53	0.00%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	46,504,218.17	315,250.70	0.19%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	43,216.41	292.96	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	29,669.02	201.13	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	127,758,954.57	866,074.13	0.52%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	49,934.75	338.51	0.00%
JP1743211R70	JPGV 10/27/25 JAPAN	GOV	JP	JPY	A1	699,418.64	4,741.34	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	360,872,557.92	2,446,344.27	1.47%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	25,006.15	29,063.25	0.02%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	Aaa	44,076.04	51,227.12	0.03%
NO0010844079	NOGV 1.750 09/09/29 NORWAY	GOV	NO	NOK	Aaa	648,824.13	63,239.27	0.04%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	Aa1	2,317,695.33	2,317,695.33	1.40%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	57,122.78	57,122.78	0.03%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	2,317,882.65	2,317,882.65	1.40%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,684,393.93	1,684,393.93	1.02%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	Aa1	775,178.94	775,178.94	0.47%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	Aa1	2,318,323.80	2,318,323.80	1.40%
US317873AY36	FIGV 6.950 02/15/26 FINLAND	GOV	FI	USD	Aa1	12,910.29	12,910.29	0.01%
US43300A2033	HILTON WRLDWIDE ODSH HILTON WRLDWIDE	COM	US	USD	Aa1	2,318,234.72	2,318,234.72	1.40%
US5949181045	MICROSOFT ODSH MGROSOFT	COM	US	USD	Aa1	1,684,308.89	1,684,308.89	1.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	2,317,631.75	2,317,631.75	1.40%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	2,318,192.74	2,318,192.74	1.40%
US68323ADP66	ONTAR 2.500 04/27/28 ONTARIO	BND	CA	USD	Aaa	4,969.42	4,969.42	0.00%
US880591EX64	TNNLL 1.500 09/15/31 TVA	BND	US	USD	Aa1	2,587.06	2,587.06	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aa1	2,318,213.83	2,318,213.83	1.40%
US912810QD37	UST 4.375 11/15/39 US TREASURY	GOV	US	USD	Aa1	1,192.24	1,192.24	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aa1	134,570.27	134,570.27	0.08%
US912810RK60	UST 2.500 02/15/46 US TREASURY	GOV	US	USD	Aa1	293,269.14	293,269.14	0.18%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	21,523.23	21,523.23	0.01%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	13,342.54	13,342.54	0.01%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	21,180.69	21,180.69	0.01%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	537,278.38	537,278.38	0.32%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	183,119.98	183,119.98	0.11%
US912810ST80	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	64.44	64.44	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	5,066,510.91	5,066,510.91	3.06%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	272,712.10	272,712.10	0.16%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	Aa1	94,883.58	94,883.58	0.06%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aa1	1,932,144.18	1,932,144.18	1.16%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	Aa1	540,677.37	540,677.37	0.33%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	82.24	82.24	0.00%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	Aa1	200,460.79	200,460.79	0.12%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aa1	1,055,485.19	1,055,485.19	0.64%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	5,067,219.64	5,067,219.64	3.05%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	21,520.66	21,520.66	0.01%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	987.98	987.98	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	21,519.84	21,519.84	0.01%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	5,949.71	5,949.71	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	211,761.85	211,761.85	0.13%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	1,932,133.99	1,932,133.99	1.16%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	1,932,135.49	1,932,135.49	1.16%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	Aa1	1,449,214.32	1,449,214.32	0.87%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	1,422.11	1,422.11	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	24,824.23	24,824.23	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	91,671.75	91,671.75	0.06%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	Aa1	100.55	100.55	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	12,400.58	12,400.58	0.01%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	Aa1	8,231.13	8,231.13	0.00%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	Aa1	2,713.58	2,713.58	0.00%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	3,113.58	3,113.58	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	142,976.41	142,976.41	0.09%
US91282CHV63	UST 5.000 08/31/25 US TREASURY	GOV	US	USD	Aa1	102.09	102.09	0.00%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	Aa1	1,932,154.08	1,932,154.08	1.16%
US91282CLJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	135,910.57	135,910.57	0.08%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aa1	540,574.89	540,574.89	0.33%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	Aa1	2,860,002.26	2,860,002.26	1.72%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	Aa1	1,055,477.28	1,055,477.28	0.64%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	1,048,889.99	1,048,889.99	0.63%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	5,059,329.04	5,059,329.04	3.05%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	1,055,389.61	1,055,389.61	0.64%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	78,867.88	78,867.88	0.05%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	Aa1	1,055,478.15	1,055,478.15	0.64%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	5,067,364.96	5,067,364.96	3.05%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aa1	652,653.31	652,653.31	0.39%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	Aa1	540,587.73	540,587.73	0.33%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	1,816,306.34	1,816,306.34	1.09%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	Aa1	541,072.22	541,072.22	0.33%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	Aa1	25,151.16	25,151.16	0.02%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	Aa1	201.00	201.00	0.00%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	Aa1	540,703.00	540,703.00	0.33%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	Aa1	6,448.95	6,448.95	0.00%
	Unknown Company Description	UNK		USD		35,463.01	35,463.01	0.02%
						Total:	165,931,954.88	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	34,618,462.94

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	33,187,571.16
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	21,481,069.49
3	MERRILL LYNCH INTERNATIONAL (PARENT)	12,501,837.23
4	NOMURA INTERNATIONAL PLC (PARENT)	11,446,830.89
5	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	10,995,947.45