



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)	798,139,520
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 11/12/2025	
Currently on loan in USD (base currency)	120,728,522.34
Current percentage on loan (in % of the fund AuM)	15.13%
Collateral value (cash and securities) in USD (base currency)	158,483,852.92
Collateral value (cash and securities) in % of loan	131%

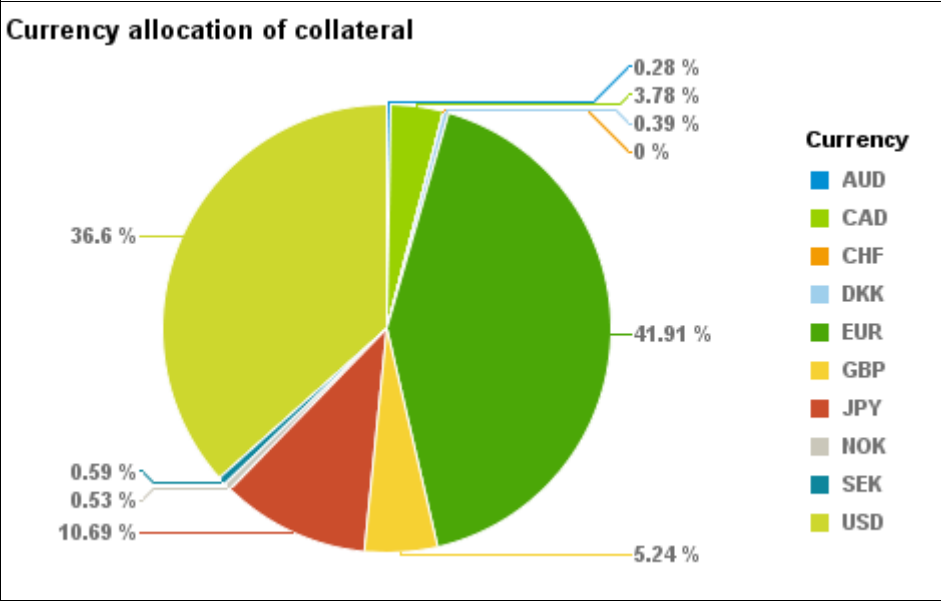
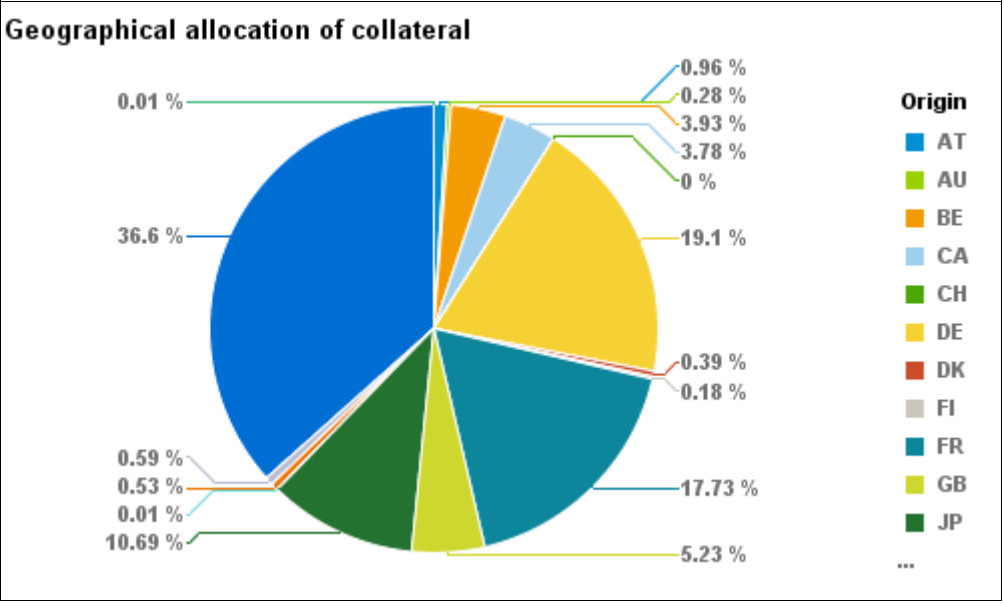
Securities lending statistics	
12-month average on loan in USD (base currency)	32,765,331.82
12-month average on loan as a % of the fund AuM	3.86%
12-month maximum on loan in USD	79,627,454.18
12-month maximum on loan as a % of the fund AuM	1.86%
Gross Return for the fund over the last 12 months in (base currency fund)	390,534.98
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0460%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	128,343.61	149,414.53	0.09%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	171,099.96	199,190.44	0.13%
AT0000A0U299	ATGV 3.800 01/28/02 AUSTRIA	GOV	AT	EUR	Aa1	136,014.25	158,344.50	0.10%
AT0000A10683	ATGV 2.400 05/23/34 AUSTRIA	GOV	AT	EUR	Aa1	136,232.54	158,598.63	0.10%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	139,636.93	162,561.94	0.10%
AT0000A1YGR0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	Aa1	221,056.98	257,349.20	0.16%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	Aa1	200,589.84	233,521.85	0.15%
AT0000A2HLCA	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	297.38	346.20	0.00%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	870.53	1,013.45	0.00%
AT0000A2Y9G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	171,541.69	199,704.69	0.13%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	Aaa	669,528.18	444,334.01	0.28%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	Aaa	2,886.68	1,915.75	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	78.93	91.88	0.00%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	Aa3	236.85	275.73	0.00%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	9.44	10.99	0.00%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	Aa3	2,318,972.92	2,699,692.26	1.70%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	73.21	85.22	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	126.64	147.43	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	2,912,799.44	3,391,010.74	2.14%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	0.29	0.33	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	114,980.43	133,857.44	0.08%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	768.25	894.38	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	0.96	1.12	0.00%
BE0008064132	BEGV 03/28/29 BELGIUM	GOV	BE	EUR	Aa3	79.30	92.32	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	927,345.28	669,432.48	0.42%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	926,870.22	669,089.54	0.42%
CA135087H722	CAGV 2.900 12/01/51 CANADA	GOV	CA	CAD	Aaa	828,978.60	598,423.49	0.38%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	452,427.14	326,598.33	0.21%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	Aaa	279,939.89	202,083.15	0.13%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	Aaa	1,184,199.83	854,850.77	0.54%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	667,359.87	481,754.08	0.30%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	253,022.64	182,652.11	0.12%
CA135087WV25	CAGV 4.900 12/01/31 CANADA	GOV	CA	CAD	Aaa	926,287.88	668,669.16	0.42%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	926,105.07	668,537.19	0.42%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	926,337.50	668,704.98	0.42%
CH0440081401	CHGV 07/24/39 SWITZERLAND	GOV	CH	CHF	Aaa	950.57	1,184.26	0.00%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	3,654,796.85	4,254,826.21	2.69%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	13.15	15.31	0.00%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	Aaa	728,791.85	846,113.51	0.53%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	6,891.40	8,022.80	0.01%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	Aaa	0.88	1.03	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	Aaa	30.89	35.97	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	3,654,796.98	4,254,826.36	2.69%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	4,586,133.23	5,339,065.52	3.37%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	Aaa	39.69	46.21	0.00%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	Aaa	10.02	11.67	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	14,617.32	17,017.13	0.01%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	Aaa	466,487.41	543,073.37	0.34%
DE0003811733	DEGV IO STR 08/15/53 GERMANY	GOV	DE	EUR	Aaa	0.35	0.41	0.00%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	179.94	209.48	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	3,202,598.37	3,728,387.66	2.35%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	57,759.01	67,241.64	0.04%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	Aaa	331,349.84	385,749.48	0.24%
DE000BU22114	DEGV 2.000 12/16/27 GERMANY	GOV	DE	EUR	Aaa	177,015.17	206,076.78	0.13%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	Aaa	27.04	31.48	0.00%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	112.65	131.14	0.00%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	726,792.25	846,113.98	0.53%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	80.03	93.16	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	2,318,972.97	2,699,692.31	1.70%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	135.94	158.26	0.00%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	Aaa	403,229.01	469,429.47	0.30%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	Aaa	4,586,136.24	5,339,069.02	3.37%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	714.84	832.20	0.00%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	111.53	129.83	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	353,414.00	411,436.04	0.26%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	530.69	617.82	0.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	882.89	1,027.84	0.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	0.85	0.99	0.00%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	8.94	10.40	0.00%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	726,386.23	845,641.30	0.53%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	Aaa	601,200.61	93,703.70	0.06%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	Aaa	603,571.89	94,073.29	0.06%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	Aaa	5,143.05	801.60	0.00%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	Aaa	43,449.98	6,772.16	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	5,376.54	837.99	0.00%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	Aaa	603,171.58	94,010.89	0.06%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	Aaa	1,891,851.70	294,865.80	0.19%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	Aaa	210,515.10	32,811.08	0.02%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	Aa1	135,986.82	158,312.57	0.10%
FI4000567525	FIGV 2.875 04/15/28 FINLAND	GOV	FI	EUR	Aa1	1,032.59	1,202.12	0.00%
FI4000568294	FIGV 2.950 04/15/55 FINLAND	GOV	FI	EUR	Aa1	112,076.21	130,476.42	0.08%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	34,775.32	40,484.58	0.03%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	Aa3	240.18	279.61	0.00%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	Aa3	8,464.09	9,853.69	0.01%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	Aa3	138.38	161.10	0.00%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	Aa3	1,288,902.17	1,500,508.77	0.95%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	Aa3	5,429.35	6,320.72	0.00%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	Aa3	1,289,141.48	1,500,787.37	0.96%
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	Aa3	347.41	404.45	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	65,777.27	76,576.30	0.05%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	90.25	105.07	0.00%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	1,877.76	2,186.04	0.00%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	Aa3	18.71	21.78	0.00%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	Aa3	146.08	170.06	0.00%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	Aa3	2,318,972.93	2,699,692.27	1.70%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	Aa3	68,357.11	79,579.69	0.05%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	363,325.62	422,974.91	0.27%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	221.00	257.29	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	Aa3	322.22	375.12	0.00%
FR0013404969	FRGV 1.500 05/25/30 FRANCE	GOV	FR	EUR	Aa3	52.44	61.05	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	Aa3	742,282.98	864,147.91	0.55%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	Aa3	727,258.67	846,656.97	0.53%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	1,288,938.01	1,500,548.17	0.96%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	1,005,574.75	1,170,865.83	0.74%
FR0014009062	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	Aa3	1,923,393.05	2,239,167.72	1.41%
FR0014009062	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	Aa3	100.59	117.10	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	70.54	82.12	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	9,402,668.66	10,846,359.71	6.91%
FR001400H988	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	175.14	203.90	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	3,586,936.06	4,175,824.31	2.64%
FR001400OCHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	Aa3	0.84	0.97	0.00%
FR001400OCHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	Aa3	30.82	35.89	0.00%
FR001400ZL7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	Aa3	7,246.86	8,436.62	0.01%
GB0002404191	UKT 6 12/07/28 UK TREASURY	GIL	GB	GBP	Aa3	3,101.75	4,131.69	0.00%
GB00B0C9HZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	1,951.58	2,599.60	0.00%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	Aa3	123,410.92	164,389.52	0.10%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	100,729.90	134,177.26	0.08%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	0.79	1.05	0.00%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	47,249.97	62,939.32	0.04%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	99,067.09	131,962.32	0.08%
GB00BDX3CX86	UKTI 0 1/8 03/22/66 UK TREASURY	GIL	GB	GBP	Aa3	98,275.85	130,908.35	0.08%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	146,317.01	194,901.57	0.12%
GB00BJLRJ016	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	Aa3	47,182.07	62,848.88	0.04%
GB00BM82Z966	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	Aa3	31.34	41.75	0.00%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	Aa3	1,022,981.99	1,362,063.16	0.86%
GB00BMBL1F74	UKT 0 58 10/22/50 UK TREASURY	GIL	GB	GBP	Aa3	3,749.21	4,994.14	0.00%
GB00BMF9LFT6	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,070,946.94	1,426,554.87	0.90%
GB00BN6SR313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	Aa3	150,005.13	199,814.33	0.13%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	0.79	1.05	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	150,023.68	199,839.04	0.13%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	395,482.01	526,801.81	0.33%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	395,482.22	526,802.09	0.33%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	395,482.64	526,802.65	0.33%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	250,799.54	334,077.63	0.21%
GB00BTSX1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	Aa3	6.16	8.21	0.00%
GB00BVP99673	GBGV 4.125 03/07/31 UNITED KINGDOM	GOV	GB	GBP	Aa3	736,144.23	980,580.92	0.62%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GOV	GB	GBP	Aa3	834,087.20	1,111,045.85	0.70%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	150,023.55	199,838.87	0.13%
IE00BK8ZD967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	526,493.79	526,493.79	0.33%
IE00BY7QL819	JOHNSON CNTRL'S ODSH JOHNSON CNTRL'S	COM	US	USD	Aa1	2,511,738.02	2,511,738.02	1.59%
JP1024781RB5	JPGV 1.000 11/01/27 JAPAN	GOV	JP	JPY	A1	665,756,343.00	4,254,714.29	2.68%
JP1051731QAO	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	11,615,342.94	74,231.31	0.05%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	49,738.25	317.87	0.00%
JP1051801R90	JPGV 1.100 06/20/30 JAPAN	GOV	JP	JPY	A1	56,032,746.40	358,093.96	0.23%
JP1051811RA8	JPGV 1.300 09/20/30 JAPAN	GOV	JP	JPY	A1	36,020,212.46	230,197.90	0.15%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	11,604,931.74	74,164.77	0.05%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	14,772,188.63	94,406.07	0.06%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	11,616,603.96	74,239.37	0.05%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	11,584,574.13	74,034.67	0.05%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	109,216,533.17	697,980.80	0.44%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	3,054,949.30	19,523.56	0.01%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	11,615,699.36	74,233.59	0.05%
JP1400101H56	JPGV 0.900 03/20/57 JAPAN	GOV	JP	JPY	A1	27,057,054.28	172,916.17	0.11%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	27,333.84	174.69	0.00%
JP1470031R78	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	49,296.37	315.04	0.00%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	249,434,353.43	1,594,084.56	1.01%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	241,702,070.45	1,544,669.10	0.97%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	172,866,255.61	1,104,753.32	0.70%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	246,309,364.56	1,574,113.39	0.99%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	247,521,530.86	1,581,860.10	1.00%
JP3582600007	TOKYO TATEMONO ODSH TOKYO TATEMONO	COM	JP	JPY	A1	251,335,987.34	1,606,237.52	1.01%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	248,560,529.35	1,588,500.13	1.00%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	22,737,426.20	145,310.30	0.09%
NL000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	Aaa	5,393.92	6,279.47	0.00%
NL009434992	LYONDELL ODSH LYONDELL	COM	US	USD	Aa1	60.25	60.25	0.00%
NL000446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	Aaa	2,805.69	3,266.32	0.00%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	130.74	152.20	0.00%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	Aaa	241.47	281.12	0.00%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	Aaa	9.06	10.55	0.00%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	Aaa	1,127.29	1,312.36	0.00%
N00010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	Aaa	8,591,271.87	846,080.76	0.53%
SE0008014082	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	Aaa	8,639,809.09	927,463.10	0.59%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	2,509,941.85	2,509,941.85	1.58%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	290,424.25	290,424.25	0.18%
US03783311005	APPLE ODSH APPLE	COM	US	USD	Aa1	82,585.90	82,585.90	0.05%
US0584981064	BALL ODSH BALL	COM	US	USD	Aa1	844,269.75	844,269.75	0.53%
US4300A2033	HILTON WRLDWIDE ODSH HILTON WRLDWIDE	COM	US	USD	Aa1	2,512,062.73	2,512,062.73	1.59%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	Aa1	931.09	931.09	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	526,364.61	526,364.61	0.33%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	2,509,065.58	2,509,065.58	1.58%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	2,512,059.28	2,512,059.28	1.59%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	Aa1	2,511,598.98	2,511,598.98	1.58%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aa1	2,511,855.54	2,511,855.54	1.59%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	Aa1	1,143.52	1,143.52	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	Aa1	545.37	545.37	0.00%
US912810PZ57	UST 2.500 01/15/29 US TREASURY	GOV	US	USD	Aa1	631.59	631.59	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	98.37	98.37	0.00%
US912810QU51	UST 3.125 02/15/42 US TREASURY	GOV	US	USD	Aa1	83.40	83.40	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	780.67	780.67	0.00%
US912810RR14	UST 1.000 02/15/46 US TREASURY	GOV	US	USD	Aa1	417.80	417.80	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	Aa1	697,946.95	697,946.95	0.44%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aa1	179.81	179.81	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	66.72	66.72	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	84.07	84.07	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	159.79	159.79	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	697,975.48	697,975.48	0.44%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	63.89	63.89	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	Aa1	181.04	181.04	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aa1	621.11	621.11	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	1,498,362.32	1,498,362.32	0.95%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	41,944.24	41,944.24	0.03%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	2,805,584.18	2,805,584.18	1.77%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	58,333.48	58,333.48	0.04%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	Aa1	128.93	128.93	0.00%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	131,789.11	131,789.11	0.08%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	697,931.90	697,931.90	0.44%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	7,369.89	7,369.89	0.00%
US912810UH64	UST 2.375 02/15/55 US TREASURY	GOV	US	USD	Aa1	132.55	132.55	0.00%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	Aa1	305,887.78	305,887.78	0.19%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	Aa1	74,023.84	74,023.84	0.05%
US9128262L36	UST 0.375 07/15/27 US TREASURY	GOV	US	USD	Aa1	5,338,930.94	5,338,930.94	3.37%
US9128262R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aa1	158,635.47	158,635.47	0.10%
US9128263R96	UST 0.500 01/15/26 US TREASURY	GOV	US	USD	Aa1	1,286,668.46	1,286,668.46	0.81%
US9128263R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	199,711.55	199,711.55	0.13%
US9128264V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	Aa1	50,898.36	50,898.36	0.03%
US9128265M81	UST 3.125 11/15/26 US TREASURY	GOV	US	USD	Aa1	117,554.42	117,554.42	0.07%
US9128265W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	Aa1	175,511.57	175,511.57	0.11%
US9128265W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	Aa1	5,339,078.12	5,339,078.12	3.37%
US9128265S05	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	Aa1	179.75	179.75	0.00%
US912826V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	Aa1	532.22	532.22	0.00%
US912826V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	991.99	991.99	0.00%
US912828ZC377	UST 0.125 01/15/30 US TREASURY	GOV	US	USD	Aa1	159.63	159.63	0.00%
US912828ZC63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	Aa1	159.45	159.45	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	173.78	173.78	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	947,960.62	947,960.62	0.60%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	4,254,885.34	4,254,885.34	2.69%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	116.11	116.11	0.00%
US91282CBC47	UST 0.375 12/31/25 US TREASURY	GOV	US	USD	Aa1	133.18	133.18	0.00%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	Aa1	310.29	310.29	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	1,259.40	1,259.40	0.00%
US91282CDI71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	Aa1	1,746,545.26	1,746,545.26	1.10%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	Aa1	1,500,606.34	1,500,606.34	0.95%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	186,857.90	186,857.90	0.12%
US91282CEJ62	UST 0.125 04/15/27 US TREASURY	GOV	US	USD	Aa1	150.60	150.60	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	689,755.10	689,755.10	0.44%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	Aa1	280.66	280.66	0.00%
US91282CG844	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	Aa1	13,844.62	13,844.62	0.01%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	403.60	403.60	0.00%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	48,421.18	48,421.18	0.03%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	Aa1	143.58	143.58	0.00%
US91282CLA70	UST 3.866 07/31/26 FRN US TREASURY	GOV	US	USD	Aa1	133.84	133.84	0.00%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	Aa1	279.61	279.61	0.00%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	468,306.30	468,306.30	0.30%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	889,159.40	889,159.40	0.56%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aa1	5,339,014.89	5,339,014.89	3.37%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	100.80	100.80	0.00%
US91282CMJ70	UST 3.782 01/31/27 FRN US TREASURY	GOV	US	USD	Aa1	267.40	267.40	0.00%
US91282CND91	UST 3.750 05/15/26 US TREASURY	GOV	US	USD	Aa1	134.06	134.06	0.00%
US91282CNJ61	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	Aa1	1,500,626.60	1,500,626.60	0.95%
US91282CNQ05	UST 3.843 07/31/27 FRN US TREASURY	GOV	US	USD	Aa1	133.80	133.80	0.00%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	Aa1	697,924.87	697,924.87	0.44%
US91282CNW72	UST 3.875 08/31/32 US TREASURY	GOV	US	USD	Aa1	1,109.30	1,109.30	0.00%
US91282CPB18	UST 3.500 09/30/27 US TREASURY	GOV	US	USD	Aa1	62,889.26	62,889.26	0.04%
US91282CPH87	UST 1.125 10/15/30 US TREASURY	GOV	US	USD	Aa1	132.15	132.15	0.00%
US91282CPM72	UST 3.750 11/30/32 US TREASURY	GOV	US	USD	Aa1	62,961.91	62,961.91	0.04%
US91282CPN55	UST 3.500 11/30/30 US TREASURY	GOV	US	USD	Aa1	36,043.37	36,043.37	0.02%
	Unknown Company Description	UNK		GBP		6,551.68	8,727.17	0.01%
						Total:	158,463,652.92	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)	29,605,683.01
2	BARCLAYS BANK PLC (PARENT)	21,521,680.34
3	DEUTSCHE BANK AG (PARENT)	18,338,953.95
4	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	17,737,510.44
5	MERRILL LYNCH INTERNATIONAL (PARENT)	8,369,402.80