



Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE - HSBC Gbl Inv Fd - Gbl Hgh Yield Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0780251400
Total net assets (AuM)	1,016,822,146
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

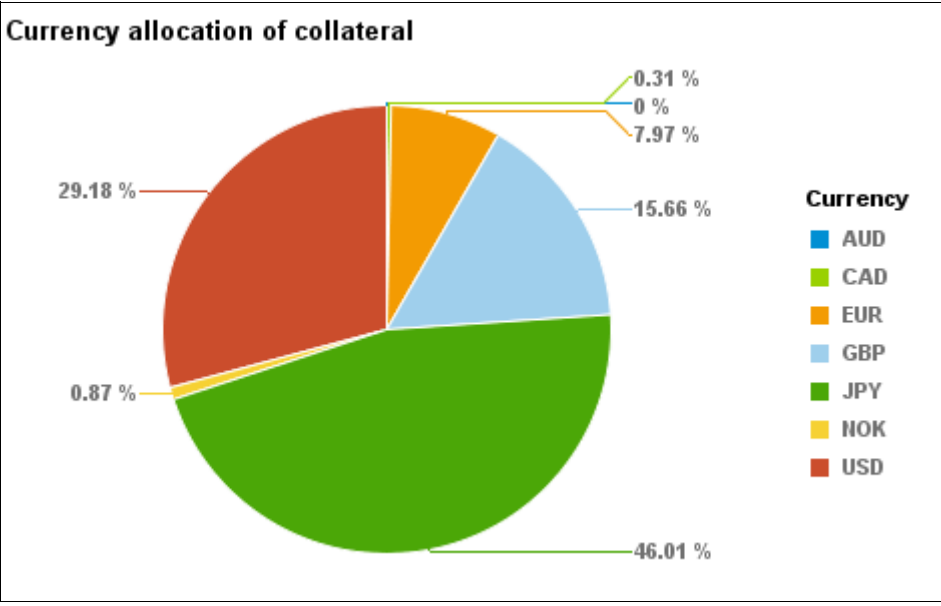
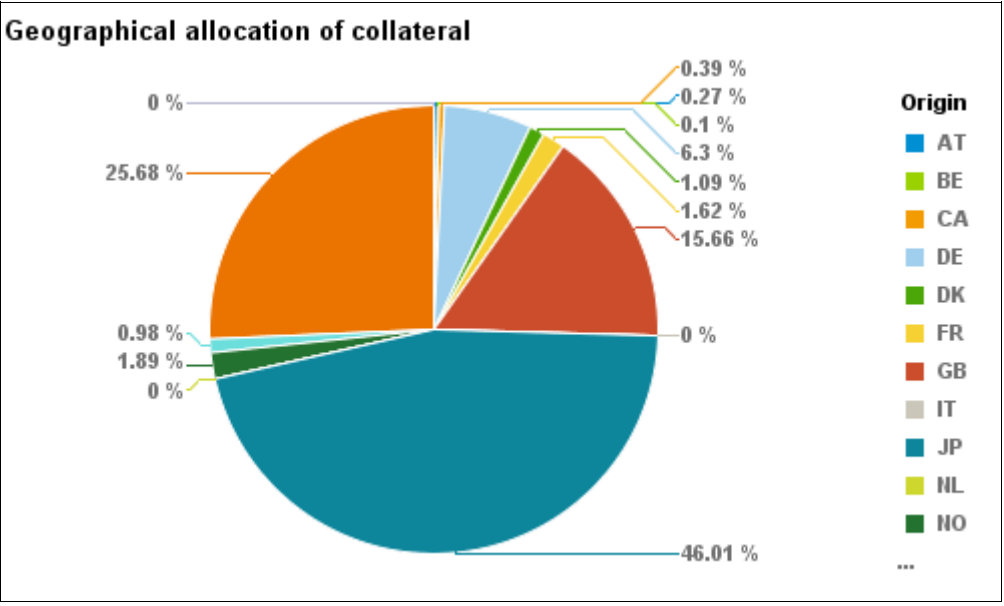
Securities lending data - as at 12/06/2025	
Currently on loan in USD (base currency)	207,412,774.30
Current percentage on loan (in % of the fund AuM)	20.40%
Collateral value (cash and securities) in USD (base currency)	264,076,912.44
Collateral value (cash and securities) in % of loan	127%

Securities lending statistics	
12-month average decline in USD (base currency)	#ERROR
12-month average decline as a % of the fund AuM	#ERROR
12-month maximum decline in USD	N/A
12-month maximum decline as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months in USD (base currency)	N/A
Gross Return on the fund over the last 12 months on the entire fund AuM	N/A

Collateral data - as at 12/06/2025								
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	134,720.43	153,971.98	0.06%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,071.55	2,367.57	0.00%
AT0000A1VGR0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	Aa1	88,799.73	101,489.21	0.04%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	899.54	1,028.08	0.00%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	Aa1	391,791.58	447,778.60	0.17%
AT0000A36239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	Aa1	4,288.91	4,913.23	0.00%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	8,841.95	10,105.47	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	1,543.30	1,763.84	0.00%
AU3CB0250132	KOM6K 3.400 07/24/28 MTN KBN	BND	NO	AUD	Aaa	1,994.29	1,296.75	0.00%
BE0000354630	BEOV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	647.58	740.12	0.00%
BE0000358672	BEOV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	69,707.67	79,668.89	0.03%
BE0000364738	BEOV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	58.59	66.96	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	1,131,133.67	825,453.53	0.31%
DE0001030559	DEGV 0.500 04/15/30 GERMANY	GOV	DE	EUR	Aaa	3,137,345.92	3,585,672.63	1.36%
DE0001030567	DEGV 0.100 04/15/28 GERMANY	GOV	DE	EUR	Aaa	1.28	1.46	0.00%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	Aaa	3,137,346.33	3,585,673.11	1.36%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	13,557.81	15,495.22	0.01%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	Aaa	6,808.38	7,779.01	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	47,120.43	53,853.94	0.02%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	3,137,346.41	3,585,673.20	1.36%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	1,017,792.76	1,163,235.34	0.44%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	14,616.58	16,705.29	0.01%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	11,248.57	12,855.99	0.00%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	147,103.24	168,124.29	0.06%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 28/05/36 NRW BANK 0.75% GTD SNR 28/05/36	MIS	DE	EUR	Aaa	1,632,688.25	1,865,999.39	0.71%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	1,229,022.88	1,404,650.25	0.53%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	161,704.93	184,812.56	0.07%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	Aa3	63.50	72.58	0.00%
EU000A4BKN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		110,209.61	125,958.56	0.05%
FR000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	88,995.90	101,713.42	0.04%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	2,321,445.05	2,653,179.54	1.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	443,405.60	506,768.25	0.19%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	210,377.64	240,440.60	0.09%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	83,943.24	95,938.73	0.04%
FR001400BK23	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	Aa3	0.96	1.09	0.00%
FR001400FTH0	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	580,511.86	663,467.00	0.25%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	136.61	156.14	0.00%
FR001400H98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	5,342.11	6,105.50	0.00%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	7.96	9.10	0.00%
FR001400XLV2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	94.13	107.58	0.00%
GB0031790826	UKT1 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	71,408.41	96,423.29	0.04%
GB00B00VY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	Aa3	586,087.76	791,398.52	0.30%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	824,493.89	1,113,320.04	0.42%
GB00B1L6W962	UKT1 1 1/8 11/23/37 UK TREASURY	GIL	GB	GBP	Aa3	3,202,474.17	4,324,323.93	1.64%
GB00B3LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	433.38	585.20	0.00%
GB00B3MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	4.51	6.09	0.00%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	2,617,290.89	3,534,146.73	1.34%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	200,740.69	271,061.60	0.10%
GB00B7RNDG65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	10,128.38	13,676.42	0.01%
GB00B7RNDG65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	17,941.42	24,226.43	0.01%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	235,367.99	317,819.09	0.12%
GB00BDDXHZ04	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	322,874.68	435,960.01	0.17%
GB00BDMZZZ71	UKT1 018 11/22/85 UK TREASURY	GIL	GB	GBP	Aa3	131.88	178.08	0.00%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	235,367.99	317,819.09	0.12%
GB00BDDXCX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	110,136.71	148,718.39	0.06%
GB00BDDXCX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	0.76	1.03	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	156,824.95	211,761.86	0.08%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	147.57	199.26	0.00%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	235,367.99	317,819.09	0.12%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	322,874.95	435,980.37	0.17%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	0.84	0.86	0.00%
GB00BM82ZV59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	235,367.99	317,819.09	0.12%
GB00MBML1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	Aa3	235,367.99	317,819.09	0.12%
GB00BMF9LF76	GBGV 4.000 10/22/83 UNITED KINGDOM	GIL	GB	GBP	Aa3	2,812,271.17	3,797,430.01	1.44%
GB00BMF9LGG3	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	235,367.99	317,819.09	0.12%
GB00BMF9LH90	UKTI 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	22.40	30.25	0.00%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	Aa3	58,842.01	79,454.79	0.03%
GB00BMV7TTC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	614,564.09	829,850.32	0.31%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	114,071.99	154,032.23	0.06%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	322,874.11	435,979.24	0.17%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	2,166,254.20	2,925,108.64	1.11%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	2,457,944.56	3,318,980.24	1.26%
GB00BPSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	2,166,254.28	2,925,108.75	1.11%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	614,564.35	829,850.67	0.31%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	322,874.97	435,980.40	0.17%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	614,565.63	829,852.40	0.31%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	Aa3	393,021.18	530,699.33	0.20%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	2,682,539.00	3,622,251.73	1.37%
GB00BTJ30027	UKT 4 3/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	2,087,922.34	2,819,336.57	1.07%
GB00BTJ30134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	201,575.97	272,189.48	0.10%
GB00BTJ30134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	491,399.99	663,540.94	0.25%
GB00BTJ30241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	2,655,449.99	3,585,673.24	1.36%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	Aa1	135,555.18	135,555.18	0.05%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		73.92	84.49	0.00%
JP1024711R47	JPGV 0.800 04/01/27 JAPAN	GOV	JP	JPY	A1	444,531,083.75	3,061,721.30	1.16%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	96,297,600.59	663,252.64	0.25%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	96,330,886.13	663,481.80	0.25%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	444,668,346.90	3,062,666.71	1.16%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	417,676,223.63	2,876,757.64	1.09%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	5,630,504.34	38,780.27	0.01%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	5,682,530.39	39,138.60	0.01%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	96,321,646.25	663,418.26	0.25%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	14,041,815.67	96,713.43	0.04%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	14,017,313.21	96,544.67	0.04%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	14,035,181.30	96,667.74	0.04%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	96,311,482.96	663,348.26	0.25%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	444,518,491.40	3,061,634.57	1.16%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	10,282,886,495.44	70,823,692.16	26.82%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	4,576,283,253.10	31,519,289.50	11.94%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	444,537,573.04	3,061,766.00	1.16%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	109,048,928.19	751,077.80	0.28%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	14,036,212.53	96,674.84	0.04%
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	5,649,433.06	38,910.64	0.01%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	5,688,462.90	39,179.46	0.01%
JP1742841R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	5,678,225.11	39,108.95	0.01%
JP1742961R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	5,691,448.75	39,200.03	0.01%
JP1743091R87	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	1,598,431.25	11,009.24	0.00%
JP3620000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	382,698.27	2,498.10	0.00%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	303.18	346.50	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	340.42	389.06	0.00%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	Aaa	755.43	863.39	0.00%
NO0012440397	NOOV 2.125 05/19/32 NORWAY	GOV	NO	NOK	Aaa	23,185,614.84	2,294,906.63	0.87%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	89,496.75	89,496.75	0.03%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	4,718,719.27	4,718,719.27	1.79%
US1252691001	CF IND5 ODSH CF IND5	COM	US	USD	Aa1	4,720,511.18	4,720,511.18	1.79%
US1284081035	CSX ODSH CSX	COM	US	USD	Aa1	87.28	87.28	0.00%
US1431301027	CARMAX ODSH CARMAX	COM	US	USD	Aa1	91.59	91.59	0.00%
US22169K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	Aa1	4,720,278.95	4,720,278.95	1.79%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	Aa1	119.65	119.65	0.00%
US298785JQ02	EIB 1.375 03/15/27 EIB	GOV	SU	USD		970.79	970.79	0.00%
US298785KJ40	EIB 3.875 06/15/28 EIB	GOV	SU	USD		2,109,165.94	2,109,165.94	0.80%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	Aa1	4,719,982.75	4,719,982.75	1.79%
US4581X0EC87	IADB 4.603 02/15/29 FRN MTN IDB	BND	US	USD	Aa1	197,590.22	197,590.22	0.07%
US459058L786	IBRD 3.625 05/05/28 MTN IBRD	GOV	SU	USD		171,052.64	171,052.64	0.06%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	Aa1	48.48	48.48	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,716,166.38	4,716,166.38	1.79%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	Aa1	4,720,491.44	4,720,491.44	1.79%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	Aa1	13,433.00	13,433.00	0.01%
US683234AT57	ONTAR 1.050 04/14/26 ONTARIO	BND	CA	USD	Aaa	198,170.99	198,170.99	0.08%
US683234DQ81	ONTAR 4.200 01/18/29 ONTARIO	BND	CA	USD	Aaa	10,192.52	10,192.52	0.00%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	Aa1	4,720,236.07	4,720,236.07	1.79%
US8716581035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	Aa1	505,285.28	505,285.28	0.19%
US91281Q0B70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	643,942.64	643,942.64	0.24%
US9128105N90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	153,775.23	153,775.23	0.06%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	3,081.67	3,081.67	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	38,968.64	38,968.64	0.01%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	49,137.52	49,137.52	0.02%
US912810TO13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	21,242.63	21,242.63	0.01%
US912810TO13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	1,647,824.65	1,647,824.65	0.62%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	631.85	631.85	0.00%
US9128289M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	Aa1	194.97	194.97	0.00%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	Aa1	95,084.95	95,084.95	0.04%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	979.07	979.07	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	153,869.30	153,869.30	0.06%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	84.60	84.60	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	7,017.52	7,017.52	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	85.41	85.41	0.00%
US91282CB598	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	93.20	93.20	0.00%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	153,978.18	153,978.18	0.06%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	154,021.62	154,021.62	0.06%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	127,882.83	127,882.83	0.05%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	212,621.13	212,621.13	0.08%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aa1	212,659.07	212,659.07	0.08%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aa1	212,649.78	212,649.78	0.08%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	Aa1	212,679.88	212,679.88	0.08%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aa1	136,642.87	136,642.87	0.05%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	911.20	911.20	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	401,233.09	401,233.09	0.15%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	592.20	592.20	0.00%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	166,442.82	166,442.82	0.06%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	Aa1	4,323,187.09	4,323,187.09	1.64%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	170,454.87	170,454.87	0.06%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aa1	4,323,084.81	4,323,084.81	1.64%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	925.89	925.89	0.00%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	4,323,019.65	4,323,019.65	1.64%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	Aa1	4,324,011.62	4,324,011.62	1.64%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	6,775.02	6,775.02	0.00%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aa1	4,323,703.87	4,323,703.87	1.64%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	597,985.87	597,985.87	0.23%
US91282CHND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	Aa1	5,755.60	5,755.60	0.00%
US91324P1021	UNITEDHEALTH OOSH UNITEDHEALTH	COM	US	USD	Aa1	2,792,116.54	2,792,116.54	1.06%
US92840M1027	VISTRA CORP OOSH VISTRA CORP	COM	US	USD	Aa1	939,833.62	939,833.62	0.36%
XS1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		107,372.53	122,716.07	0.05%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		51,189.32	58,504.27	0.02%
XS2333678729	NORDR 1.000 04/21/26 MTN NRW	BND	DE	USD	Aaa	1,169,680.54	1,169,680.54	0.44%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	6,812.24	7,785.71	0.00%
XS2910613970	KOMBK 3.625 09/04/29 MTN KBN	BND	NO	USD	Aaa	2,698,388.78	2,698,388.78	1.02%
XS3021385326	KMUNK 4.125 02/28/30 MTN KOMMUNEKREDIT	BND	DK	USD	Aaa	2,890,781.71	2,890,781.71	1.09%
XS3092597932	IDA 4.000 06/11/50 MTN INTERNATIONAL DE	BND	US	USD	Aa1	2,879,856.11	2,879,856.11	1.09%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
						Total:	264,076,912.44	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	72,182,216.78

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	72,316,890.33
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	21,335,724.03
3	JP MORGAN SECS PLC (PARENT)	21,175,132.28
4	BARCLAYS BANK PLC (PARENT)	21,066,550.72
5	BNP PARIBAS LONDON (PARENT)	12,715,174.01