



Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	922,421,463
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

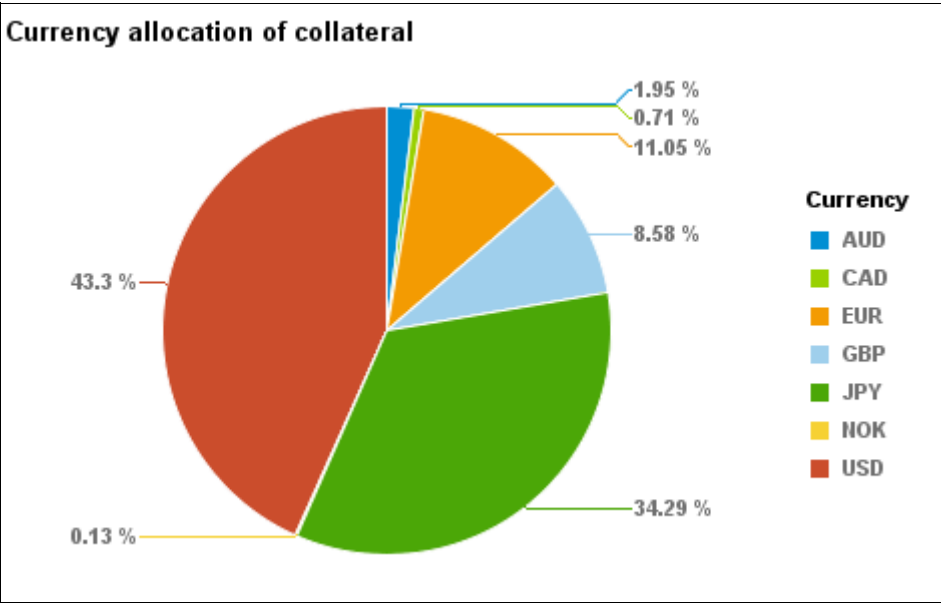
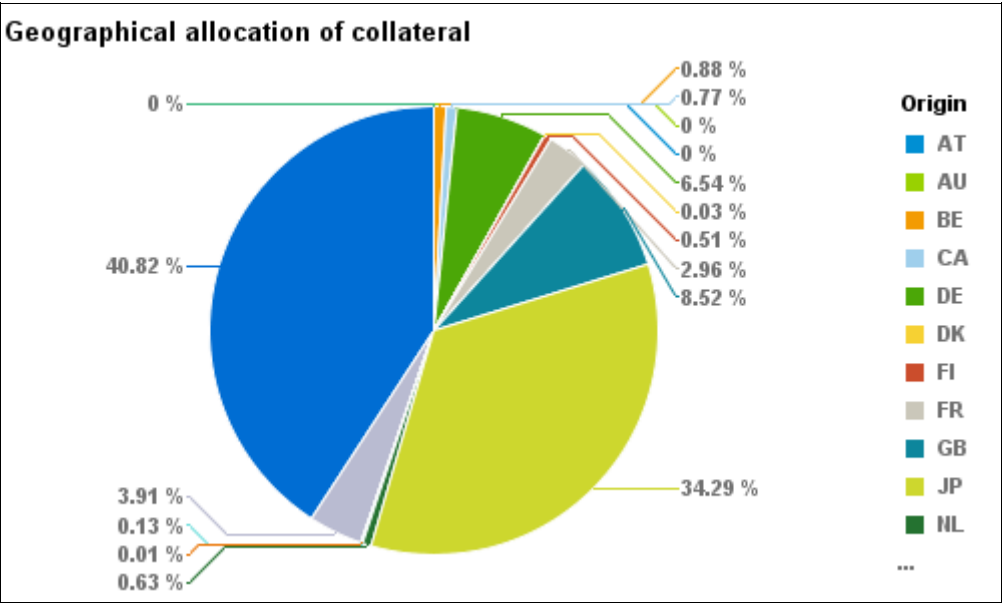
Securities lending data - as at 11/09/2025	
Currently on loan in USD (base currency)	155,495,558.25
Current percentage on loan (in % of the fund AuM)	16.86%
Collateral value (cash and securities) in USD (base currency)	199,483,651.35
Collateral value (cash and securities) in % of loan	128%

Securities lending statistics	
12-month average return on loan USD (base currency)	#ERROR
12-month average return on loan as a % of the fund AuM	#ERROR
12-month maximum return on loan USD	N/A
12-month maximum return on loan as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months 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 11/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	Aa1	945.38	1,108.69	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	515.99	605.12	0.00%
AUJ00000APK1	APA UNIT APA	COM	AU	AUD	Aaa	8.91	5.91	0.00%
AUJ00000CGF5	CHALLENGER LTD ODSH CHALLENGER LTD	COM	AU	AUD	Aaa	17.09	11.33	0.00%
AUJ000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	Aaa	5,303.85	3,515.70	0.00%
AUJ3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	Aa1	5,852,528.95	3,879,402.89	1.94%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	Aa3	1,590.51	1,865.27	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	1,046,864.09	1,227,706.25	0.62%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	354,695.44	256,260.86	0.13%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	353,087.10	255,098.87	0.13%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	354,009.84	255,765.52	0.13%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	70,576.70	50,990.36	0.03%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	354,180.47	255,888.81	0.13%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	353,630.09	255,491.17	0.13%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	Aaa	93,276.75	67,390.72	0.03%
CA68333ZAR88	ONTAR 1.550 11/01/29 MTN ONTARIO	BND	CA	CAD	Aaa	14,339.31	10,359.89	0.01%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	Aa1	128.70	128.70	0.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	Aaa	748,601.97	877,920.38	0.44%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	Aaa	1,079,893.16	1,266,440.98	0.63%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	19,409.77	22,762.74	0.01%
DE0001102598	DEGV 1.900 05/15/38 GERMANY	GOV	DE	EUR	Aaa	1,234,422.21	1,447,664.39	0.73%
DE000BU22049	DEGV 2.500 03/19/26 GERMANY	GOV	DE	EUR	Aaa	2,004,712.04	2,351,019.12	1.18%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	Aaa	219,418.56	257,322.36	0.13%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	941,335.98	1,103,948.52	0.56%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	Aaa	918,680.06	1,077,378.87	0.54%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	46,716.09	54,786.13	0.03%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	2,502,269.95	2,934,528.45	1.47%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	Aaa	1,051,729.18	1,233,411.77	0.62%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	346,678.03	406,565.46	0.20%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	12,131.97	14,227.73	0.01%
EUJ00A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	222,443.33	260,869.65	0.13%
EUJ00A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	222,443.83	260,870.23	0.13%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	816,532.37	957,585.51	0.48%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	0.00	0.00	0.00%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	220,196.75	258,234.98	0.13%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	195,499.83	229,271.75	0.11%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	1,904,953.21	2,234,027.30	1.12%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	Aa3	1,904,953.12	2,234,027.19	1.12%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	1,201.79	1,628.49	0.00%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	1,228,184.82	1,664,251.84	0.83%
GB00B128DH60	UKT1 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	Aa3	131,274.97	177,884.15	0.09%
GB00B3LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	29,486.88	39,956.20	0.02%
GB00B3MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	2,322,220.35	3,146,724.69	1.58%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	1,228,093.16	1,664,127.64	0.83%
GB00B7RN0G65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	43.97	59.58	0.00%
GB00BDXCX836	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	1,228,184.71	1,664,251.69	0.83%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	1,223,567.47	1,657,995.10	0.83%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	78,482.82	106,348.15	0.05%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,322,683.74	1,792,302.60	0.90%
GB00BMF9LJ15	UKT1 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	1,167.41	1,581.90	0.00%
GB00BMF9LJ15	UKT1 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	2,333,411.40	3,161,889.12	1.59%
GB00BNNQGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	Aa3	0.45	0.61	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	4,679.10	6,340.41	0.00%
GB00BPJUKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	934,919.67	1,266,862.90	0.64%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	94,499.25	128,051.21	0.06%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	189,056.21	256,180.62	0.13%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	4,270.76	5,787.09	0.00%
GB00BQCZD008	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	472.81	640.68	0.00%
GB00BSQNR033	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	126,713.73	171,703.44	0.09%

Collateral data - as at 11/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BTSX1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	Aa3	3,796.76	5,144.80	0.00%
GB00BZ13DV40	UKTI 0.125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	49,079.99	66,505.84	0.03%
JP1024801Q68	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	17,297,810.18	117,340.91	0.06%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	19,553,991.58	132,645.87	0.07%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	31,586,425.88	214,288.73	0.11%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	32,959,966.96	223,586.24	0.11%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	45,516,109.94	308,761.72	0.15%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	546,043.46	3,704.12	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	9,497,381,229.45	64,426,150.85	32.30%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	149,447,136.00	1,013,785.12	0.51%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	14,251,774.73	96,677.91	0.05%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	14,275,693.36	96,840.17	0.05%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	8,236,717.26	55,874.35	0.03%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	14,244,693.43	96,629.88	0.05%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	14,267,990.82	96,787.92	0.05%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	45,471,558.65	308,459.50	0.15%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	45,477,085.86	308,497.00	0.15%
JP1201441D44	JPGV 1.500 03/20/33 JAPAN	GOV	JP	JPY	A1	45,665,696.24	309,776.45	0.16%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	45,519,463.82	308,784.47	0.15%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	28,275.28	191.81	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	25,355,629.13	172,001.69	0.09%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	14,245,464.48	96,635.11	0.05%
JP3111200006	ASAH KASEI ODSH ASAH KASEI	COM	JP	JPY	A1	491,199.08	3,264.25	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	1,074,840.94	1,260,523.04	0.63%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	Aaa	52.98	62.13	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	Aaa	155.58	182.46	0.00%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	Aaa	1,264,950.53	127,967.33	0.06%
NO0012440397	NOGV 2.125 05/19/32 NORWAY	GOV	NO	NOK	Aaa	1,265,769.34	128,050.17	0.06%
US01973R1014	ALLISON TRN HLDG ODSH ALLISON TRN HLDG	COM	US	USD	Aa1	1,773.95	1,773.95	0.00%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,185,330.43	1,185,330.43	0.59%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	3,695,366.61	3,695,366.61	1.85%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	951,401.28	951,401.28	0.48%
US045167FU29	ADB 4.250 01/09/26 MTN ADB	BND	PH	USD		13,114.93	13,114.93	0.01%
US0970231058	BOEING ODSH BOEING	COM	US	USD	Aa1	3,696,837.00	3,696,837.00	1.85%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	Aa1	3,695,799.41	3,695,799.41	1.85%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	Aa1	3,696,872.13	3,696,872.13	1.85%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	Aa1	131.17	131.17	0.00%
US298785JV96	EIB 3.750 02/14/33 EIB	GOV	SU	USD		3,870,586.01	3,870,586.01	1.94%
US298789KL95	EIB 4.250 08/16/32 EIB	GOV	SU	USD		3,879,981.96	3,879,981.96	1.95%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	Aa1	3,688,673.21	3,688,673.21	1.85%
US3735581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	Aa1	1,247,482.07	1,247,482.07	0.63%
US4581X0ER56	IDB 3.625 09/17/31 MTN IDB	BND	US	USD	Aa1	3,876,897.48	3,876,897.48	1.94%
US459058LF82	IBRD 4.500 04/10/31 MTN IBRD	GOV	SU	USD		40,237.80	40,237.80	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	6,512.70	6,512.70	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	3,693,887.66	3,693,887.66	1.85%
US5562QC375	NIB 3.750 08/28/28 MTN NIB	BND	FI	USD	Aa1	1,024,825.24	1,024,825.24	0.51%
US663234C978	ONTAR 4.850 06/11/35 ONTARIO	BND	CA	USD	Aaa	5,249.15	5,249.15	0.00%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	Aa1	3,696,663.35	3,696,663.35	1.85%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	Aa1	82.05	82.05	0.00%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	Aa1	1,795,581.89	1,795,581.89	0.90%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	1,026,798.70	1,026,798.70	0.51%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	81.74	81.74	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	50.50	50.50	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	1,010,838.26	1,010,838.26	0.51%
US912810SV99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	3,161,899.78	3,161,899.78	1.59%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	123,282.42	123,282.42	0.06%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	816.07	816.07	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	2,323.99	2,323.99	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aa1	250,314.73	250,314.73	0.13%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	2,116.07	2,116.07	0.00%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	3,161,871.72	3,161,871.72	1.59%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	Aa1	2,645.18	2,645.18	0.00%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	Aa1	3,160,540.12	3,160,540.12	1.58%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	1,600,070.10	1,600,070.10	0.80%
US9128285N64	UST 2.875 11/30/25 US TREASURY	GOV	US	USD	Aa1	100.68	100.68	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	982.70	982.70	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	2,233,917.22	2,233,917.22	1.12%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	1,014,040.19	1,014,040.19	0.51%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	1,153,479.97	1,153,479.97	0.58%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	1,013,763.27	1,013,763.27	0.51%
US91282CH900	UST 3.625 05/15/26 US TREASURY	GOV	US	USD	Aa1	101.18	101.18	0.00%
US91282CHC62	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	1,357,385.63	1,357,385.63	0.68%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	722,650.41	722,650.41	0.36%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	1,125.10	1,125.10	0.00%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	Aa1	205.34	205.34	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	9,585.07	9,585.07	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	1,600,589.80	1,600,589.80	0.80%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	28,214.47	28,214.47	0.01%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	Aa1	101.06	101.06	0.00%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	44,039.23	44,039.23	0.02%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	Aa1	1,600,306.87	1,600,306.87	0.80%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	Aa1	266,747.15	266,747.15	0.13%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	1,579,347.75	1,579,347.75	0.79%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	1,013,415.51	1,013,415.51	0.51%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	Aa1	1,185,311.08	1,185,311.08	0.59%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	Aa1	957,534.17	957,534.17	0.48%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	72,104.50	72,104.50	0.04%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	1,861,802.48	1,861,802.48	0.93%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aa1	1,185,247.10	1,185,247.10	0.59%

Collateral data - as at 11/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	Aa1	957,587.25	957,587.25	0.48%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	Aa1	876,559.95	876,559.95	0.44%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	3,161,644.31	3,161,644.31	1.59%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	52,155.17	52,155.17	0.03%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	23,691.41	23,691.41	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	144,036.29	144,036.29	0.07%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	1,016,165.03	1,016,165.03	0.51%
US91282CMW81	UST 3.750 04/15/26 US TREASURY	GOV	US	USD	Aa1	95,588.99	95,588.99	0.05%
XS2283226798	ONTAR 0.250 12/15/26 MTN ONTARIO	BND	CA	GBP	Aaa	95,475.62	129,374.24	0.06%
XS2911156326	DKGV 2.250 10/02/26 MTN DENMARK	GOV	DK	EUR	Aaa	51,123.45	59,954.85	0.03%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	Aa1	3,879,694.25	3,879,694.25	1.95%
	Unknown Company Description	UNK		EUR		30.67	35.96	0.00%
	Unknown Company Description	UNK		GBP		1.00	1.36	0.00%
						Total:	199,463,651.35	100.90%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	47,261,078.25

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	58,495,722.60
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	36,358,697.01
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	16,911,932.74
4	DEUTSCHE BANK AG (PARENT)	16,658,825.01
5	JP MORGAN SECS PLC (PARENT)	14,872,534.97