



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)	1,018,374,822
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

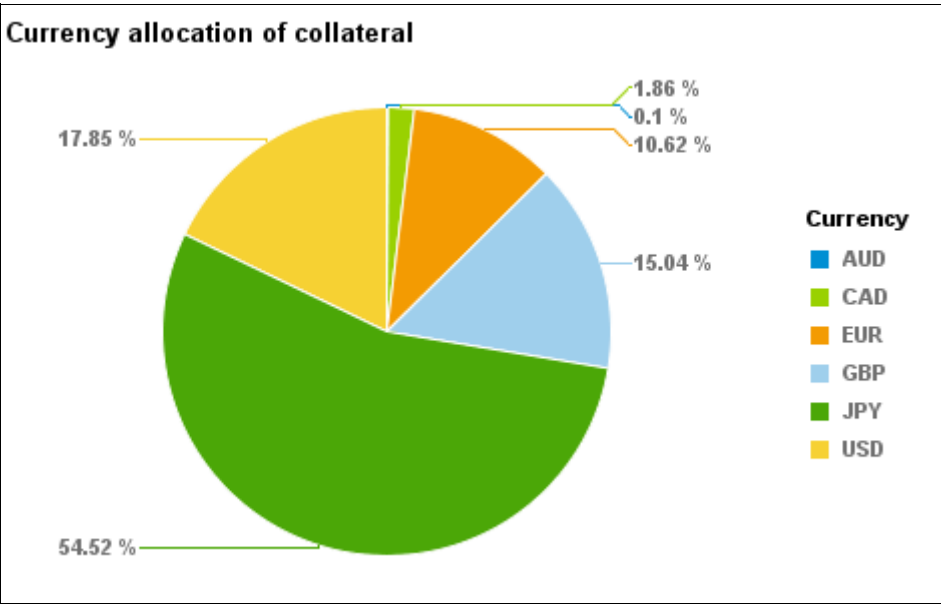
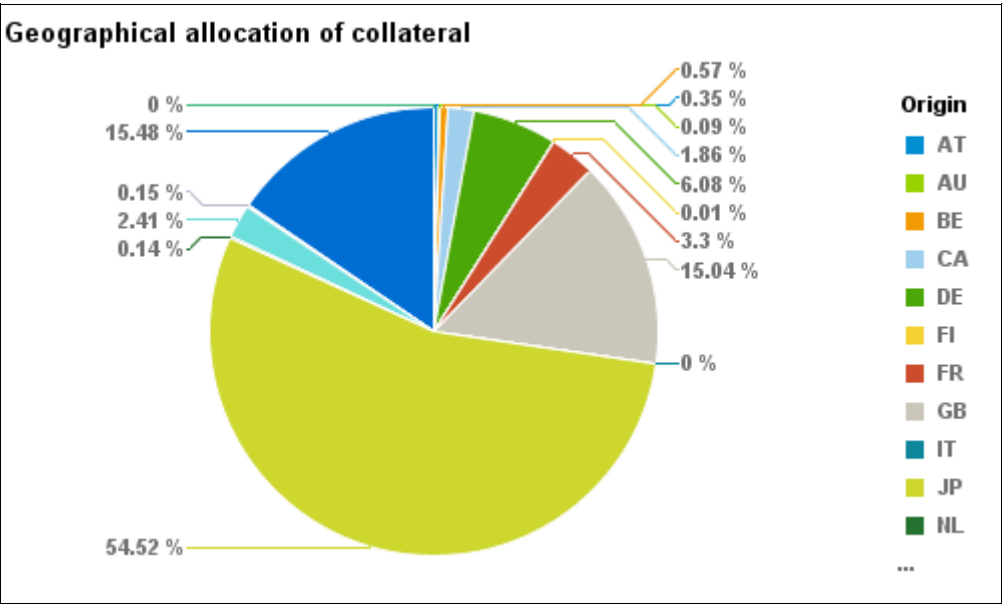
Securities lending data - as at 06/06/2025	
Currently on loan in USD (base currency)	178,077,411.27
Current percentage on loan (in % of the fund AuM)	17.49%
Collateral value (cash and securities) in USD (base currency)	227,254,742.47
Collateral value (cash and securities) in % of loan	128%

Securities lending statistics	
12-month average return on loan in USD (base currency)	#ERROR
12-month average return on loan as a % of the fund AuM	#ERROR
12-month maximum return on loan in 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 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 06/06/2025								
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	135,062.33	153,754.95	0.07%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,067.56	2,353.71	0.00%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	Aa1	275,059.68	313,127.93	0.14%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	274,131.86	312,071.70	0.14%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	8,203.03	9,338.33	0.00%
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	Aaa	38.21	24.79	0.00%
AU000000CWW3	CLEANNWAY WASTE ODSH CLEANWAY WASTE	COM	AU	AUD	Aaa	2.73	1.77	0.00%
AU000000IAG3	IAG AU ODSH IAG AU	COM	AU	AUD	Aaa	8.75	5.68	0.00%
AU000000SFR8	SANDFIRE RSRC5 ODSH SANDFIRE RSRC5	COM	AU	AUD	Aaa	11.71	7.60	0.00%
AU000000TWE9	TREASURY WINE ODSH TREASURY WINE	COM	AU	AUD	Aaa	8.11	5.26	0.00%
AU00XCLWAX7	AUGV 2.750 11/21/29 AUSTRALIA	GOV	AU	AUD	Aaa	327,834.20	212,696.67	0.09%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	Aa1	29,482.92	19,128.32	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	35,217.11	40,091.16	0.02%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	276,167.77	314,389.38	0.14%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	Aa3	1.95	2.22	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	648.45	738.20	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	268,980.35	306,207.23	0.13%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	69,925.89	79,603.63	0.04%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	58.79	66.93	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	12,117.05	13,794.05	0.01%
BE0974400328	AZELIS GROUP ODSH AZELIS GROUP	COM	BE	EUR	Aa3	13.92	15.84	0.00%
CA1350875620	CAGV 3.250 05/01/35 CANADA	GOV	CA	CAD	Aaa	292,162.54	212,808.74	0.09%
CA1350875703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	291,339.50	212,209.24	0.09%
CA7063271034	PEMBINA PIPE ODSH PEMBINA PIPE	COM	CA	CAD	Aaa	5,227,226.18	3,807,467.67	1.68%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	Aaa	193,493.66	220,273.17	0.10%
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	Aaa	797,131.98	907,455.03	0.40%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	Aaa	797,131.37	907,454.34	0.40%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	13,614.80	15,499.08	0.01%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	591,394.99	673,244.04	0.30%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	Aaa	6,802.11	7,743.53	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	23,040.49	26,229.30	0.01%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	790,772.65	900,215.57	0.40%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	182.85	208.16	0.00%
DE000BU2Z012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	181,826.76	206,991.58	0.09%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	1,658,475.10	1,888,008.02	0.83%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	11,248.91	12,805.76	0.01%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	796,614.88	906,866.36	0.40%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	128,013.82	145,730.93	0.06%
DE000NW52N62	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	2,053,773.39	2,338,015.58	1.03%
DE000NW52P42	NRW BANK 0.75% GTD SNR 28/05/36 NRW BANK 0.75% GTD SNR 28/05/36	MIS	DE	EUR	Aaa	2,023,067.28	2,303,059.75	1.01%
DE000NW52Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	2,077,086.23	2,364,554.93	1.04%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	225,993.31	267,270.78	0.11%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	255,824.78	291,230.92	0.13%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	Aa3	63.53	72.32	0.00%
EU000A4DSQM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	15.34	17.47	0.00%
EU000A4DBKN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		279,283.12	317,935.90	0.14%
FI0090000681	NOKIA ODSH NOKIA	COM	FI	EUR	Aa1	4.71	5.37	0.00%
FI4000545528	FIGV 2.750 04/15/38 FINLAND	GOV	FI	EUR	Aa1	29,683.01	33,791.13	0.01%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,358,903.04	1,546,975.19	0.68%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	2,320,151.36	2,641,260.27	1.16%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	247,627.25	281,698.85	0.12%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	1,149.35	1,308.42	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	13,796.13	15,705.51	0.01%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	Aa3	781,354.58	889,494.03	0.39%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	12,869.88	14,651.18	0.01%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	390,057.43	444,041.37	0.20%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	28.89	32.89	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	781,399.49	889,545.16	0.39%
FR001400BK23	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	Aa3	0.95	1.08	0.00%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	230,061.76	261,902.30	0.12%
FR001400WYQ4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	441,827.52	502,976.44	0.22%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	93.82	106.81	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	71,373.15	96,486.39	0.04%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	701,362.84	948,143.25	0.42%
GB00B00NYY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	Aa3	308,615.98	417,205.10	0.18%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	2,717,237.93	3,673,320.92	1.62%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	3,407.36	4,606.27	0.00%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	Aa3	156,188.38	211,158.09	0.09%
GB00B3Y1JC82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	Aa3	14.83	20.05	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	2,880,202.29	3,893,625.66	1.71%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	0.78	1.05	0.00%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	3,547.45	4,795.65	0.00%
GB00B8DXHQ04	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	322,874.97	436,481.24	0.19%
GB00B8DXCXB6	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	2,880,202.36	3,893,625.75	1.71%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	2,610,780.08	3,529,404.98	1.55%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	393,791.99	532,351.01	0.23%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	322,397.75	435,836.11	0.19%
GB00BJMH8534	UKT 0 7/8 22/10/29 UK Treasury	GIL	GB	GBP	Aa3	393,791.99	532,351.01	0.23%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	322,622.59	436,140.06	0.19%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	944.87	1,277.33	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	2,015.75	2,725.01	0.00%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	Aa3	320,836.58	433,725.63	0.19%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	2,880,202.35	3,893,625.74	1.71%
GB00BMF9LH90	UKTI 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	215,175.89	290,887.33	0.13%
GB00BN6SR313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	Aa3	671,264.65	907,454.76	0.40%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	113,682.41	153,682.62	0.07%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1,144,394.37	1,547,059.14	0.68%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	750,254.39	1,014,237.70	0.46%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	946,399.91	1,279,398.67	0.56%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	393,791.99	532,351.01	0.23%
GB00BT7J0241	UKTI 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	2,880,202.24	3,893,625.59	1.71%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	322,310.56	435,718.24	0.19%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	393,791.99	532,351.01	0.23%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	Aa3	157,499.74	212,917.35	0.09%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		8.02	9.13	0.00%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	10,678,902,241.74	74,025,649.37	32.57%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	228,330,460.70	1,568,912.14	0.69%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	5,845,374.26	40,519.86	0.02%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	50,209.44	348.05	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	483,870,599.38	3,354,168.30	1.48%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	30,694,800.16	212,774.91	0.09%
JP1103451G00	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	124,916,184.95	865,913.13	0.38%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	3,207,118,392.76	22,231,580.38	9.78%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	47,800.96	331.35	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	13,945,399.15	96,668.85	0.04%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	22,170,559.54	153,685.28	0.07%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	22,119,460.82	153,331.06	0.07%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	128,282,723.23	889,249.82	0.39%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	13,981,933.90	96,922.11	0.04%
JP1201381C70	JPGV 1.500 06/20/32 JAPAN	GOV	JP	JPY	A1	207,031.53	1,435.13	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	483,908,265.23	3,354,429.39	1.48%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	44,163.87	306.14	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	199,353.66	1,381.91	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	435,790.07	3,020.88	0.00%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	13,964,226.23	96,799.36	0.04%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	450,957,808.15	3,126,018.37	1.38%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	19,236,831.45	133,348.81	0.06%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	13,971,833.89	96,852.10	0.04%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	814,018,017.11	5,642,734.71	2.48%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	450,919,646.95	3,125,753.84	1.38%
JP1400171Q09	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	450,957,416.16	3,126,015.65	1.38%
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	22,196,890.93	153,867.81	0.07%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	22,202,805.84	153,908.81	0.07%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	128,297,712.35	889,353.72	0.39%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	22,167,587.46	153,664.68	0.07%
JP1743091R87	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	22,177,798.63	153,735.46	0.07%
JP3165700000	NTT DATA GROUP ODSH NTT DATA GROUP	COM	JP	JPY	A1	399,198.76	2,767.23	0.00%
NLD010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	Aaa	136.63	155.54	0.00%
NLD013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	274,754.10	312,780.06	0.14%
NLD013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	302.19	344.01	0.00%
NLD0150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	0.80	0.91	0.00%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	18,406.39	18,406.39	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,547,003.23	1,547,003.23	0.68%
US03783311005	APPLE ODSH APPLE	COM	US	USD	Aa1	1,280,174.22	1,280,174.22	0.56%
US045167FZ16	ADB 4.500 08/25/28 MTN ADB	BND	PH	USD		3,080.03	3,080.03	0.00%
US045167GE77	ADB 4.875 05/21/26 MTN ADB	BND	PH	USD		2,373,340.76	2,373,340.76	1.04%
US045167GH09	ADB 3.625 08/28/29 MTN ADB	BND	PH	USD		686,853.88	686,853.88	0.30%
US04517PBW14	ADB 4.875 09/26/28 26 MTN ADB	BND	PH	USD		2,369,483.26	2,369,483.26	1.04%
US3696043013	GE ODSH GE	COM	US	USD	Aa1	3,808,143.80	3,808,143.80	1.68%
US4581X0EC87	ADB 4.603 02/15/29 FRN MTN IDB	BND	US	USD	Aa1	10,975.47	10,975.47	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,547,028.85	1,547,028.85	0.68%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	3,803,538.61	3,803,538.61	1.67%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD		1,546,960.59	1,546,960.59	0.68%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	3,803,100.83	3,803,100.83	1.67%
US79468L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	Aa1	3,808,173.35	3,808,173.35	1.68%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	Aa1	3,808,149.64	3,808,149.64	1.68%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aa1	3,807,944.21	3,807,944.21	1.68%
US912810FH60	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	Aa1	94,910.00	94,910.00	0.04%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	Aa1	24,098.39	24,098.39	0.01%
US912810PV44	UST 1.750 01/15/26 US TREASURY	GOV	US	USD	Aa1	530,589.09	530,589.09	0.23%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	1,179.32	1,179.32	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	3,107.21	3,107.21	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	71,757.67	71,757.67	0.03%
US9128285M81	UST 3.125 11/15/26 US TREASURY	GOV	US	USD	Aa1	184.68	184.68	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	978.66	978.66	0.00%
US912828Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	153,672.34	153,672.34	0.07%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	108,622.82	108,622.82	0.05%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	93.48	93.48	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	84.17	84.17	0.00%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	Aa1	92.59	92.59	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	Aa1	212,886.19	212,886.19	0.09%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	7,015.54	7,015.54	0.00%
US91282CDB99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	184.04	184.04	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	128,451.67	128,451.67	0.06%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	10,619.32	10,619.32	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	153,706.75	153,706.75	0.07%
US91282CC223	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aa1	12,047.48	12,047.48	0.01%
US91282CDY48	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	153,723.94	153,723.94	0.07%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	39,611.57	39,611.57	0.02%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	161,731.32	161,731.32	0.07%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	888,304.88	888,304.88	0.39%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	415,834.01	415,834.01	0.18%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	889,279.25	889,279.25	0.39%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	591.82	591.82	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	134,146.21	134,146.21	0.06%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	3,927.74	3,927.74	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	4,665.99	4,665.99	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	598,237.40	598,237.40	0.26%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	Aa1	1,546,900.04	1,546,900.04	0.68%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		1,945.04	2,214.24	0.00%
XS1980867319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		14,514.30	16,523.08	0.01%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	6,770.54	7,707.58	0.00%
XS2865355690	ADB 2.900 07/25/34 MTN ADB	BND	PH	EUR		30,636.08	34,676.11	0.02%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
						Total:	227,254,742.47	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)	71,787,217.73

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	72,399,966.21
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	21,360,233.99
3	JP MORGAN SECS PLC (PARENT)	21,199,457.76
4	BARCLAYS BANK PLC (PARENT)	21,090,751.46
5	BNP PARIBAS LONDON (PARENT)	12,729,780.89