



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)	1,021,488,435
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

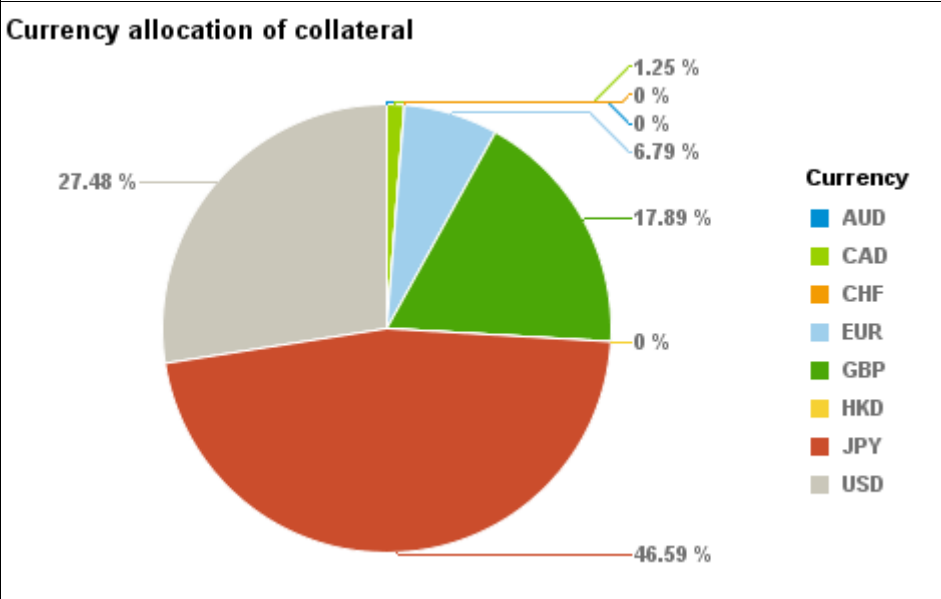
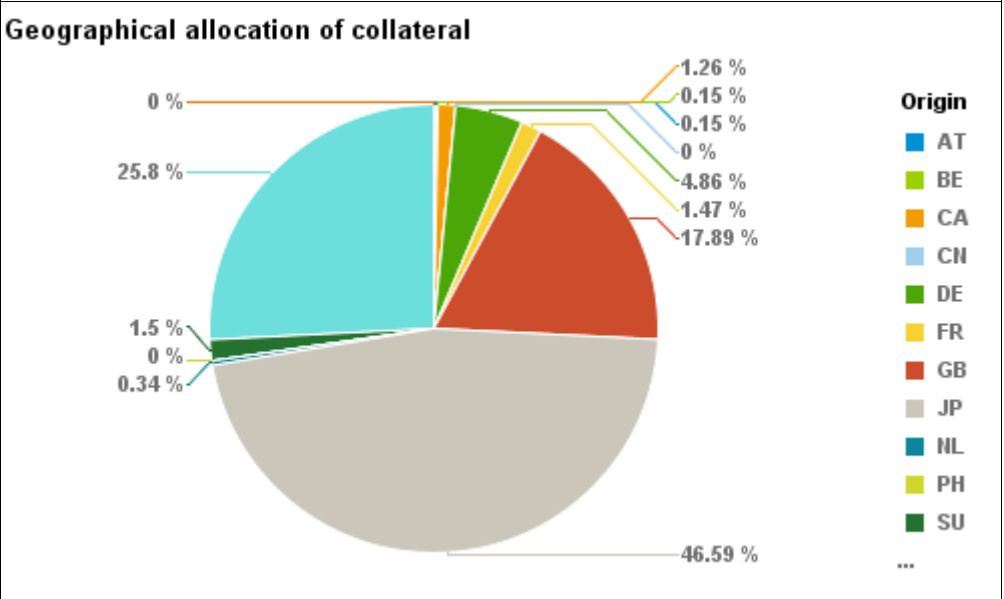
Securities lending data - as at 20/06/2025	
Currently on loan in USD (base currency)	197,024,848.32
Current percentage on loan (in % of the fund AuM)	19.28%
Collateral value (cash and securities) in USD (base currency)	247,818,269.92
Collateral value (cash and securities) in % of loan	126%

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 for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months on the entire fund AuM	N/A

Collateral data - as at 20/06/2025								
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	135,123.27	154,969.05	0.06%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,069.25	2,373.17	0.00%
AT0000A1FAP8	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	Aa1	29,151.52	33,433.06	0.01%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	899.08	1,031.13	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	134,505.00	154,259.97	0.06%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	10,560.26	12,111.26	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	9,047.24	10,376.02	0.00%
AU3CB0288823	EIB 2.900 10/17/25 MTN EIB	GOV	SU	AUD		2,003.18	1,292.95	0.00%
BE0000320292	BEOV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	45.98	52.73	0.00%
BE0000326356	BEOV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	1,047.40	1,201.23	0.00%
BE0000336454	BEOV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	83,944.34	96,273.39	0.04%
BE0000354630	BEOV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	643.43	737.93	0.00%
BE0000358672	BEOV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	66,763.86	76,569.58	0.03%
BE0000364738	BEOV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	57.75	66.24	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	1,394,133.49	1,014,691.59	0.41%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	Aaa	39,000.81	28,385.94	0.01%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	32,431.53	23,604.63	0.01%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	Aaa	5,179.76	3,769.98	0.00%
CA683332BE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	1,394,507.56	1,014,963.85	0.41%
CA683332BM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	1,394,269.44	1,014,790.53	0.41%
CNE10000G2H1	CCB ODSH CCB	COM	CN	HKD		8,495.17	1,082.20	0.00%
DE0001102499	DEOV 02/15/30 GERMANY	GOV	DE	EUR	Aaa	800.89	918.51	0.00%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	Aaa	6,801.48	7,800.43	0.00%
DE000BU27006	DEOV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	2,120,155.92	2,431,546.75	0.98%
DE000NRWOPJ5	NORDR 3.000 06/06/29 NRW	BND	DE	EUR	Aaa	3,071.28	3,522.36	0.00%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	2,806,184.56	3,218,333.55	1.30%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 28/05/36 NRW BANK 0.75% GTD SNR 28/05/36	MIS	DE	EUR	Aaa	2,795,496.69	3,206,075.94	1.29%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	2,761,914.24	3,167,561.18	1.28%
EU000A3K4D74	EUUNI 3.375 10/04/38 MTN EU	BND	BE	EUR	Aa3	13.39	15.36	0.00%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		209,917.77	240,748.74	0.10%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	Aa3	237.78	272.70	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	92,310.66	105,868.48	0.04%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	88,409.49	101,394.34	0.04%
EU000A4DSQM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	1,126.17	1,291.57	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	2,321,919.60	2,662,943.80	1.07%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	58,150.09	66,690.69	0.03%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	89,286.83	102,400.53	0.04%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	440,095.30	504,732.83	0.20%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	41.95	48.11	0.00%
FR001400BK23	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	Aa3	0.95	1.09	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	266,371.42	305,493.83	0.12%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	84.27	96.65	0.00%
FR001400XLV2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	93.95	107.75	0.00%
GB0031790826	UKT1 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	71,438.22	95,920.10	0.04%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	93.24	125.19	0.00%
GB0080CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	2,716,401.97	3,647,312.93	1.47%
GB0083LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	208,146.76	279,478.65	0.11%
GB0084PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	2,716,401.89	3,647,312.82	1.47%
GB0086RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	321,341.08	431,464.67	0.17%
GB0086RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	237,047.99	318,284.34	0.13%
GB0087RN0G65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	10,115.30	13,581.81	0.01%
GB00884Z0V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	237,047.99	318,284.34	0.13%
GB008BJQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	435,781.27	585,123.51	0.24%
GB008BDXH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	322,874.55	433,523.66	0.17%
GB008DRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	237,047.99	318,284.34	0.13%
GB008DXCX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	2,716,402.16	3,647,313.18	1.47%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	2,716,402.37	3,647,313.46	1.47%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	435,791.99	585,137.90	0.24%
GB008GDYHF49	GBOV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	143.79	193.07	0.00%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	237,047.99	318,284.34	0.13%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	Aa3	0.89	1.20	0.00%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	322,874.92	433,524.16	0.17%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	237,047.99	318,284.34	0.13%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	775,357.28	1,041,072.22	0.42%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	237,047.99	318,284.34	0.13%
GB00BMBL1F74	UKT 0 58 10/22/50 UK TREASURY	GIL	GB	GBP	Aa3	58,854.54	79,023.99	0.03%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	Aa3	0.91	1.22	0.00%
GB00BMF9L76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	2,716,401.81	3,647,312.71	1.47%
GB00BMF9LQ83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	406.55	545.87	0.00%
GB00BMF9LJ15	UKT1 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	27.20	36.52	0.00%
GB00BMY62Z61	UKT1 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	Aa3	195,830.37	262,941.44	0.11%
GB00BNNGFP68	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	Aa3	974.92	1,309.03	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	115,386.94	154,930.04	0.06%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1,857,045.03	2,493,454.36	1.01%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	435,791.99	585,137.90	0.24%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	2,183,734.34	2,932,100.10	1.18%
GB00BPSNB400	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,855,191.66	2,490,965.84	1.01%
GB00BPSNB336	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	458,762.71	615,980.69	0.25%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	313,976.93	421,576.82	0.17%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	1,855,501.83	2,491,382.31	1.01%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	380.89	511.42	0.00%
GB00BSQNRCS9	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	611,316.26	820,814.34	0.33%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	501,841.21	673,822.19	0.27%
GB00BT7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	755,661.69	1,014,626.95	0.41%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	3,472,115.09	4,662,086.93	1.88%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	322,874.79	433,523.88	0.17%
GB00BZ13DV40	UKT1 01/25 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	109,327.41	146,793.91	0.06%
JP1024661Q81	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	84,772,668.58	581,770.31	0.23%
JP1024711R47	JPGV 0.500 04/01/27 JAPAN	GOV	JP	JPY	A1	481,586,261.23	3,304,987.22	1.33%
JP1024731R88	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	477,867,199.17	3,279,464.38	1.32%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	12,673,863,440.42	86,977,059.17	35.10%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	481,956,567.00	3,307,528.52	1.33%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	499,636,093.02	3,428,858.00	1.38%
JP1103591L73	JPGV 0.100 06/20/30 JAPAN	GOV	JP	JPY	A1	900,971,729.07	6,183,108.39	2.50%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	13,855,862.77	95,088.78	0.04%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	5,769,586.17	39,595.00	0.02%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	1,634,400.66	11,216.42	0.00%
JP1201471DC8	JPGV 1.600 12/20/33 JAPAN	GOV	JP	JPY	A1	13,935,412.74	95,634.71	0.04%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	116,243,149.96	797,743.12	0.32%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	529,899,963.90	3,636,550.19	1.47%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	769,884.94	5,283.50	0.00%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	481,577,586.04	3,304,927.69	1.33%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	5,758,643.82	39,506.18	0.02%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	5,748,044.93	39,447.17	0.02%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	5,760,132.28	39,530.12	0.02%
JP1300091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	5,758,525.98	39,519.10	0.02%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	5,767,678.56	39,581.91	0.02%
JP1300601JA9	JPGV 0.500 09/20/48 JAPAN	GOV	JP	JPY	A1	823,196.07	5,649.36	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	13,951,804.42	95,747.20	0.04%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	2,951,399.72	20,254.60	0.01%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	11,436,891.57	78,488.08	0.03%
JP3560800009	TOKAI CARBON ODSH TOKAI CARBON	COM	JP	JPY	A1	98,598.60	676.65	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	2,490,925.35	2,490,925.35	1.01%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	4,725,724.38	4,725,724.38	1.91%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	Aa1	4,727,867.98	4,727,867.98	1.91%
US045167GE77	ADB 4.875 05/21/26 MTN ADB	BND	PH	USD		9,081.49	9,081.49	0.00%
US28178E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	Aa1	4,727,850.90	4,727,850.90	1.91%
US298785KJ40	EIB 3.875 06/15/28 EIB	GOV	SU	USD		424,379.68	424,379.68	0.17%
US4581X0DS49	IDB 1.125 01/13/31 MTN IDB	BND	US	USD	Aa1	3,250,081.74	3,250,081.74	1.31%
US459058KA05	IBRD 1.625 11/03/31 MTN IBRD	GOV	SU	USD		2,993,780.22	2,993,780.22	1.21%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	Aa1	30.99	30.99	0.00%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	Aa1	2,686,939.81	2,686,939.81	1.08%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	Aa1	4,727,822.22	4,727,822.22	1.91%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	2,490,683.62	2,490,683.62	1.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,727,807.39	4,727,807.39	1.91%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	4,725,568.42	4,725,568.42	1.91%
US683234C978	ONTAR 4.850 06/11/35 ONTARIO	BND	CA	USD	Aaa	15,135.56	15,135.56	0.01%
US880591EX64	TNNLL 1.500 09/15/31 TVA	BND	US	USD	Aa1	1,699.39	1,699.39	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	Aa1	582,632.33	582,632.33	0.24%
US912810QB70	UST 4.250 05/15/36 US TREASURY	GOV	US	USD	Aa1	449,043.22	449,043.22	0.18%
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	Aa1	2,842.20	2,842.20	0.00%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	Aa1	585,103.16	585,103.16	0.24%
US912810QU51	UST 3.125 02/15/42 US TREASURY	GOV	US	USD	Aa1	2,002,872.08	2,002,872.08	0.81%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aa1	2,002,680.71	2,002,680.71	0.81%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	420,721.83	420,721.83	0.17%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	3,177.28	3,177.28	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	146,812.76	146,812.76	0.06%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	96,262.26	96,262.26	0.04%
US912810TO13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	21,353.66	21,353.66	0.01%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	95.86	95.86	0.00%
US9128289M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	Aa1	195.39	195.39	0.00%
US912828V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	979.97	979.97	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	154,871.41	154,871.41	0.06%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	154,962.99	154,962.99	0.06%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	Aa1	1,125,581.18	1,125,581.18	0.45%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	422,254.65	422,254.65	0.17%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	7,027.34	7,027.34	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	422,960.15	422,960.15	0.17%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CB898	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	93.17	93.17	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	Aa1	281,999.67	281,999.67	0.11%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	39,676.37	39,676.37	0.02%
US91282CC589	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	Aa1	50,080.95	50,080.95	0.02%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	109,927.76	109,927.76	0.04%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	154,886.77	154,886.77	0.06%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	127,782.60	127,782.60	0.05%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	421,013.72	421,013.72	0.17%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aa1	2,002,810.18	2,002,810.18	0.81%
US91282CGB19	UST 3.375 12/31/29 US TREASURY	GOV	US	USD	Aa1	911.44	911.44	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	378,180.12	378,180.12	0.15%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	422,863.99	422,863.99	0.17%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	2,001,723.29	2,001,723.29	0.81%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	593.77	593.77	0.00%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	Aa1	1,323.50	1,323.50	0.00%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	Aa1	2,002,573.49	2,002,573.49	0.81%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	170,704.77	170,704.77	0.07%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	Aa1	23,972.06	23,972.06	0.01%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	15,053.39	15,053.39	0.01%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	Aa1	1,026.49	1,026.49	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	11,464.00	11,464.00	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	3,784.75	3,784.75	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	2,106,194.05	2,106,194.05	0.86%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	Aa1	2,002,874.99	2,002,874.99	0.81%
US92556V1061	VIATRIS ODSH VIATRIS	COM	US	USD	Aa1	11.78	11.78	0.00%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	Aa1	3,622,247.28	3,622,247.28	1.46%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		51,491.33	59,053.95	0.02%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	76,031.74	87,198.64	0.04%
XS2978924442	BNGBA 4.750 02/01/30 MTN BNG BANK	BND	NL	USD	Aaa	630,493.52	630,493.52	0.34%
	Unknown Company Description	UNK		CHF		9,759.97	11,916.09	0.00%
	Unknown Company Description	UNK		GBP		1.00	1.34	0.00%
						Total:	247,818,269.92	100.90%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NOMURA INTERNATIONAL PLC (PAREN	68,657,853.27

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNRATIONAL PLC (PARENT)	71,909,480.04
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	21,215,525.37
3	JP MORGAN SECS PLC (PARENT)	21,055,838.34
4	BARCLAYS BANK PLC (PARENT)	20,947,868.50
5	BNP PARIBAS LONDON (PARENT)	12,643,540.78