



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 Yld 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

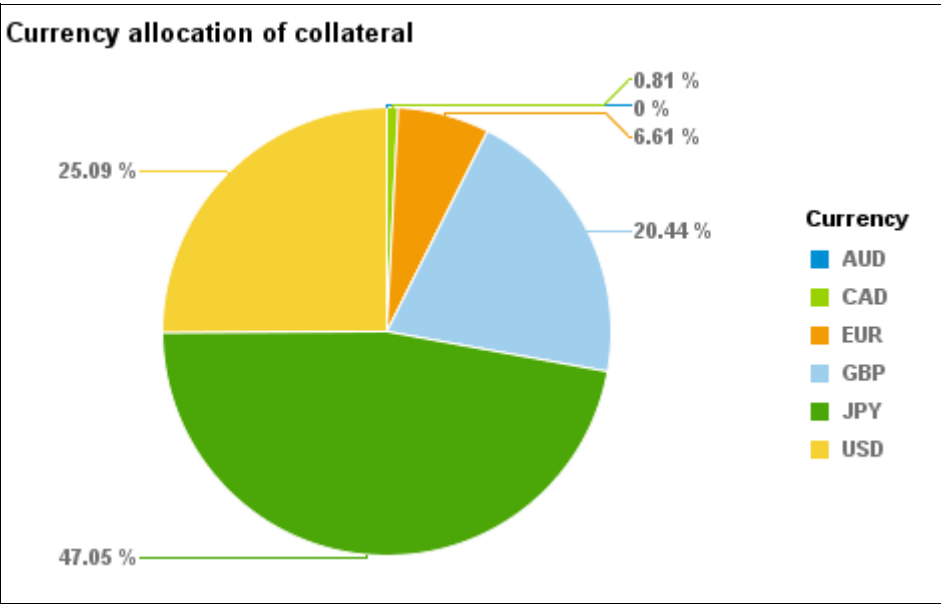
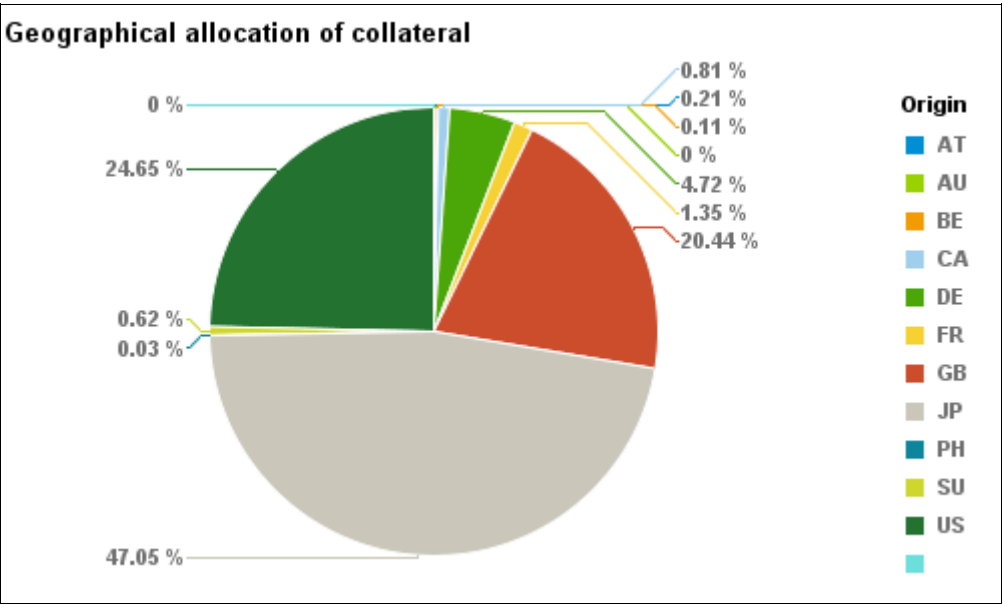
Securities lending data - as at 19/06/2025	
Currently on loan in USD (base currency)	202,867,359.86
Current percentage on loan (in % of the fund AuM)	19.86%
Collateral value (cash and securities) in USD (base currency)	255,866,380.38
Collateral value (cash and securities) in % of loan	126%

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 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 19/06/2025								
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	135,493.08	155,929.77	0.06%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,068.35	2,380.32	0.00%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	898.60	1,034.14	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	134,901.00	155,248.39	0.06%
AT0000A3UUV5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	10,557.35	12,149.73	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	180,578.96	207,816.04	0.08%
AU0000000ORG5	ORIGIN ENERGY ODSH ORIGIN ENERGY	COM	AU	AUD	Aaa	10.84	7.06	0.00%
AU0000000OR1	ORICA ODSH ORICA	COM	AU	AUD	Aaa	18.93	12.34	0.00%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	46.01	52.95	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	25,774.04	29,661.59	0.01%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	645.77	743.17	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	69,344.90	79,804.33	0.03%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	58.35	67.15	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	7,488.46	5,470.20	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	195.80	143.03	0.00%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	Aaa	1,336.69	976.43	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	41,223.57	30,113.16	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	5,855.30	4,277.20	0.00%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	Aaa	1,732.55	1,265.60	0.00%
CA683232P962	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	Aaa	1,391,278.58	1,016,306.92	0.40%
CA683332BE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	7,336.43	5,359.14	0.00%
CA683332BM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	1,391,303.66	1,016,325.24	0.40%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	Aaa	61,365.06	70,620.87	0.03%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	Aaa	6,796.03	7,821.09	0.00%
DE000BLUZZ015	DEGV 2.600 08/15/53 GERMANY	GOV	DE	EUR	Aaa	2,068,480.67	2,380,473.78	0.93%
DE000NW82N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	2,805,129.24	3,228,232.53	1.26%
DE000NW82P42	NRW BANK 0.75% GTD SNR 28/05/36 NRW BANK 0.75% GTD SNR 28/05/36	MIS	DE	EUR	Aaa	2,794,332.56	3,215,807.37	1.26%
DE000NW82Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	2,760,773.28	3,177,186.27	1.24%
EU000A3KAED8	EIB 3.000 11/15/28 EIB	GOV	SU	EUR	Aaa	345,685.89	397,826.39	0.16%
EU000A3KAEU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	91,026.59	104,756.31	0.04%
EU000A3KAEW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	68,551.58	78,891.35	0.03%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	2,321,635.47	2,671,812.42	1.04%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	58,110.82	66,875.79	0.03%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	133.52	153.66	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	89,598.02	103,112.27	0.04%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	440,021.04	506,390.30	0.20%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	41.06	47.26	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	84,127.30	96,816.39	0.04%
FR001400BKZ3	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	4,423.01	5,060.14	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	84.23	96.93	0.00%
FR001400XLV2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	93.85	108.00	0.00%
GB0031790826	UKT1 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	17,858.53	24,022.40	0.01%
GB0080C0NHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	2,926,710.80	3,636,865.03	1.54%
GB00B24FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	9,985.41	13,431.87	0.01%
GB00B3LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	322,874.19	434,314.22	0.17%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	2,721,442.06	3,660,747.79	1.43%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	237,887.99	319,995.03	0.13%
GB00B84ZBV04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	237,887.99	319,995.03	0.13%
GB00B8JNOY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	414,053.92	556,964.63	0.22%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	322,874.68	434,314.88	0.17%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	600,792.16	808,155.57	0.32%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	237,887.99	319,995.03	0.13%
GB00BDX3CX86	UKT1 0 1/8 03/22/66 UK TREASURY	GIL	GB	GBP	Aa3	2,721,442.16	3,660,747.92	1.43%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	2,721,442.34	3,660,746.16	1.43%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	414,119.99	557,053.50	0.22%
GB00BJQVYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	237,887.99	319,995.03	0.13%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	71,734.12	96,493.15	0.04%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	322,874.10	434,314.10	0.17%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	237,887.99	319,995.03	0.13%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	755,999.81	1,016,933.14	0.40%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	237,887.99	319,995.03	0.13%
GB00MBML1F74	UKT 0 58 10/22/50 UK TREASURY	GIL	GB	GBP	Aa3	59,472.02	79,998.79	0.03%
GB00BMF9LF76	GBGV 4.000 10/22/83 UNITED KINGDOM	GIL	GB	GBP	Aa3	3,030,513.99	4,076,495.89	1.59%
GB00BPCJDB80	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	115,916.92	155,925.64	0.06%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1,978,987.21	2,662,034.65	1.04%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	414,120.95	557,054.80	0.22%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	3,057,861.58	4,113,282.50	1.61%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,978,987.29	2,662,034.75	1.04%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,978,986.70	2,662,033.96	1.04%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	322,874.45	434,314.57	0.17%
GB00BQCR2B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	Aa3	1,978,987.10	2,662,034.50	1.04%
GB00BQCR2DD8	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,978,987.04	2,662,034.42	1.04%
GB00BSQNRC03	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	4.04	5.43	0.00%
GB00BSQNRC03	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	612,463.23	823,854.91	0.32%
GB00BT7J0027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	2,042,881.15	2,747,981.58	1.07%
GB00BT7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	103,775.80	139,594.02	0.05%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	2,713,567.49	3,650,155.31	1.43%
GB00BYMNG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	322,874.36	434,314.45	0.17%
GB00BZ13DV40	UKT1 01/25 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	414,119.99	557,053.50	0.22%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	480,082,070.64	3,315,598.30	1.30%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	172,194,838.70	1,189,162.84	0.46%
JP1051531N75	JPGV 0.005 06/20/27 JAPAN	GOV	JP	JPY	A1	928,695,528.38	6,413,864.44	2.51%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	476,773,612.53	3,292,749.05	1.29%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	478,897,072.19	3,307,414.33	1.29%
JP1103591L73	JPGV 0.100 06/20/30 JAPAN	GOV	JP	JPY	A1	902,484,729.41	6,232,844.39	2.44%
JP1103611M11	JPGV 0.100 12/20/30 JAPAN	GOV	JP	JPY	A1	1,025,363,324.52	7,081,482.75	2.77%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	1,082,405,326.87	7,475,432.82	2.92%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	884,928,503.86	6,111,595.55	2.39%
JP1103691P11	JPGV 0.500 12/20/32 JAPAN	GOV	JP	JPY	A1	1,025,736,059.73	7,084,056.97	2.77%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	13,843,413.10	95,606.98	0.04%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	5,757,434.66	39,762.66	0.02%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	12,056,552.78	83,266.36	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	258,651,042.10	1,786,325.73	0.70%
JP1201471DC8	JPGV 1.600 12/20/33 JAPAN	GOV	JP	JPY	A1	13,964,034.78	96,440.03	0.04%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	1,374,500,433.10	9,492,733.81	3.71%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	1,065,990,373.68	7,362,065.97	2.86%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	520,282,596.64	3,593,235.82	1.40%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	552,300,206.66	3,814,359.55	1.49%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	616,868,587.00	4,260,289.16	1.67%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	480,173,519.52	3,316,229.88	1.30%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	5,752,526.43	39,728.76	0.02%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	5,743,039.13	39,663.24	0.02%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	5,754,879.26	39,745.01	0.02%
JP1300091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	5,734,459.47	39,603.99	0.02%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	5,752,349.18	39,727.54	0.02%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	448,978.32	3,100.79	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	13,951,555.80	96,353.85	0.04%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	565,768,407.06	3,907,375.19	1.53%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	2,212,778,672.53	15,282,147.91	5.97%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	1,341,445,723.99	9,264,447.56	3.62%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	457,061,556.38	3,156,611.37	1.23%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	438,440,459.34	3,028,006.19	1.18%
JP3560800009	TOKAI CARBON ODSH TOKAI CARBON	COM	JP	JPY	A1	99,179.34	684.96	0.00%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	195,049.52	1,347.07	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	4,983,630.52	4,983,630.52	1.95%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	577,839.56	577,839.56	0.23%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	4,983,308.12	4,983,308.12	1.95%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	4,983,968.86	4,983,968.86	1.95%
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		8,772.19	8,772.19	0.00%
US045167FZ16	ADB 4.500 08/25/28 MTN ADB	BND	PH	USD		73,999.43	73,999.43	0.03%
US045167GL11	ADB 4.125 05/30/30 MTN ADB	BND	PH	USD		1,006.24	1,006.24	0.00%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	Aa1	4,984,285.67	4,984,285.67	1.95%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	Aa1	1,841,876.89	1,841,876.89	0.72%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	Aa1	1,663,175.47	1,663,175.47	0.65%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	Aa1	543.01	543.01	0.00%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	Aa1	2,372.36	2,372.36	0.00%
US34969E1091	FORTINET ODSH FORTINET	COM	US	USD	Aa1	4,984,369.20	4,984,369.20	1.95%
US4581X0ER56	IADB 3.625 09/17/31 MTN IDB	BND	US	USD	Aa1	3,240,604.48	3,240,604.48	1.27%
US459056LR21	IBRD 4.125 03/20/30 MTN IBRD	GOV	SU	USD		1,127,222.19	1,127,222.19	0.44%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	42,725.47	42,725.47	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,981,912.18	4,981,912.18	1.95%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	4,981,546.29	4,981,546.29	1.95%
US676167CQ04	OKB 4.000 05/28/28 MTN OKB	BND	AT	USD	Aa1	8,031.38	8,031.38	0.00%
US6828801036	ONEOK ODSH ONEOK	COM	US	USD	Aa1	109.19	109.19	0.00%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	Aa1	1,679.02	1,679.02	0.00%
US912797QL42	UST BILL 08/26/25 US TREASURY	GOV	US	USD	Aa1	1,009,169.71	1,009,169.71	0.39%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	Aa1	553,791.54	553,791.54	0.22%
US912810QB70	UST 4.250 05/15/36 US TREASURY	GOV	US	USD	Aa1	452,061.80	452,061.80	0.18%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	Aa1	556,968.85	556,968.85	0.22%
US912810RC45	UST 3.625 06/15/43 US TREASURY	GOV	US	USD	Aa1	1,786,924.35	1,786,924.35	0.70%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aa1	1,786,911.22	1,786,911.22	0.70%
US912810S222	UST 1.125 06/15/40 US TREASURY	GOV	US	USD	Aa1	183.02	183.02	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	3,201.03	3,201.03	0.00%
US912810TK43	UST 3.375 06/15/42 US TREASURY	GOV	US	USD	Aa1	756.31	756.31	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	49,415.46	49,415.46	0.02%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	95,552.43	95,552.43	0.04%
US912810TO13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	21,436.46	21,436.46	0.01%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TC13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	1,785,682.99	1,785,682.99	0.70%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	422,155.74	422,155.74	0.16%
US912828SM81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	Aa1	195.40	195.40	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	979.97	979.97	0.00%
US912828Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	155,826.61	155,826.61	0.06%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	155,843.15	155,843.15	0.06%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	84.93	84.93	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	7,027.35	7,027.35	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	85.81	85.81	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	93.30	93.30	0.00%
US91282CCH25	UST 1.250 06/30/26 US TREASURY	GOV	US	USD	Aa1	39,861.15	39,861.15	0.02%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	155,926.43	155,926.43	0.06%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	127,870.82	127,870.82	0.05%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	421,069.02	421,069.02	0.16%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	913.07	913.07	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	378,180.13	378,180.13	0.15%
US91282CHA27	UST 3.500 04/30/26 US TREASURY	GOV	US	USD	Aa1	1,390.39	1,390.39	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	423,721.63	423,721.63	0.17%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	594.89	594.89	0.00%
US91282CHY03	UST 4.625 08/15/26 US TREASURY	GOV	US	USD	Aa1	423,657.33	423,657.33	0.17%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	Aa1	1,785,397.18	1,785,397.18	0.70%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	171,020.69	171,020.69	0.07%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	423,639.04	423,639.04	0.17%
US91282CJKB0	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	Aa1	3,844.45	3,844.45	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	15,069.19	15,069.19	0.01%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	Aa1	282,899.22	282,899.22	0.11%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	23,767.90	23,767.90	0.01%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	Aa1	1,786,823.09	1,786,823.09	0.70%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	11,487.70	11,487.70	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	4,584.74	4,584.74	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	2,345,936.56	2,345,936.56	0.92%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		51,062.99	58,764.92	0.02%
XS2283340060	EIB 01/14/31 EIB	GOV	SU	EUR		872.76	1,004.40	0.00%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	76,250.70	87,751.75	0.03%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	Aa1	3,058,271.00	3,058,271.00	1.20%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
						Total:	255,666,380.38	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)	71,177,975.17

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	72,040,691.95
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	21,264,236.95
3	JP MORGAN SECS PLC (PARENT)	21,094,258.54
4	BARCLAYS BANK PLC (PARENT)	20,986,091.69
5	BNP PARIBAS LONDON (PARENT)	12,666,611.21