



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)	1,016,576,650
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

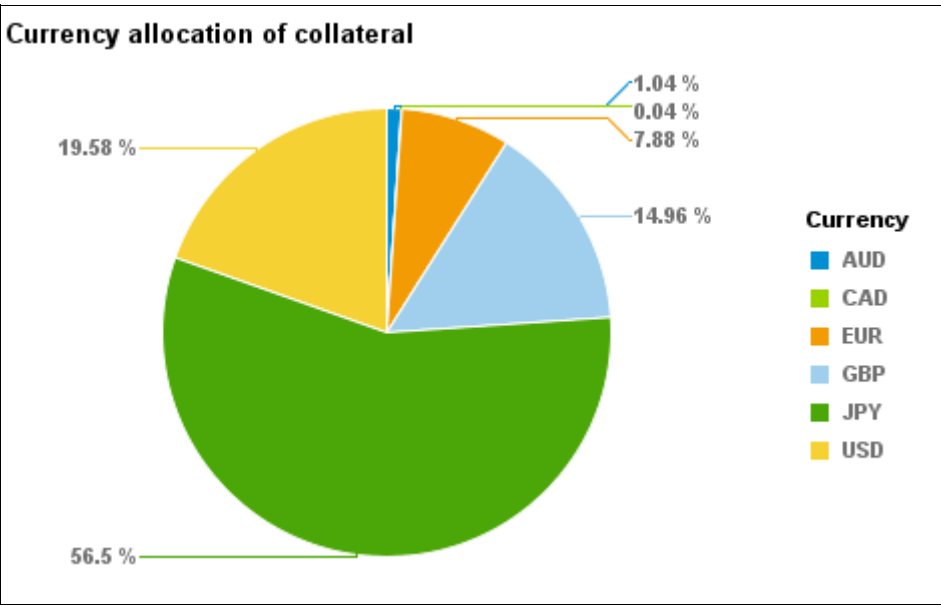
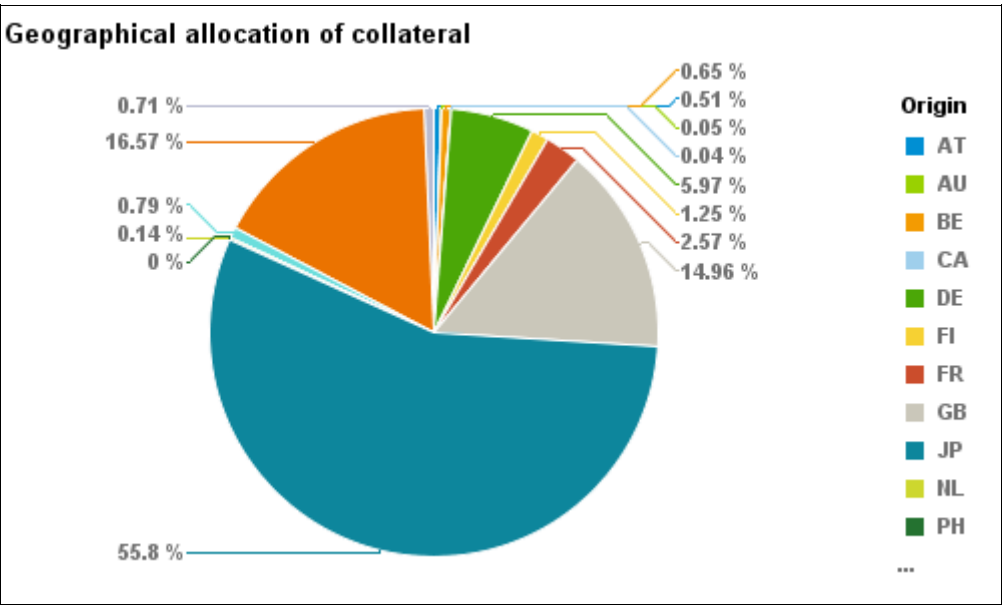
Securities lending data - as at 10/06/2025	
Currently on loan in USD (base currency)	180,348,136.78
Current percentage on loan (in % of the fund AuM)	17.74%
Collateral value (cash and securities) in USD (base currency)	231,486,098.45
Collateral value (cash and securities) in % of loan	128%

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 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,068.19	2,360.02	0.00%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	441,320.68	503,591.00	0.22%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	896.04	1,022.47	0.00%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	Aa1	274,734.87	313,499.94	0.14%
AT0000A3UWV5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	273,790.93	312,422.81	0.13%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	8,795.87	10,036.97	0.00%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	3,703,511.58	2,414,151.19	1.04%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	35,060.65	40,007.70	0.02%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	276,059.29	315,011.24	0.14%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	Aa3	1.29	1.48	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	645.13	736.16	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	Aa3	268,765.33	306,688.10	0.13%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	70,133.96	80,029.85	0.03%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	94,583.64	107,929.38	0.05%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	58.40	66.64	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	88,232.13	100,681.68	0.04%
CA135087C997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	107,441.59	78,508.60	0.03%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	9,731.11	7,110.61	0.00%
CA6833ZAR88	ONTAR 1.550 11/01/29 MTN ONTARIO	BND	CA	CAD	Aaa	4,687.96	3,425.53	0.00%
DE0001053510	BAYRN 0.030 04/03/28 BAYERN	BND	DE	EUR	Aaa	940.02	1,072.66	0.00%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	13,527.36	15,436.07	0.01%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	Aaa	738,525.88	842,731.83	0.36%
DE0001108660	DEGV PO STR 07/04/44 GERMANY	GOV	DE	EUR	Aaa	203,982.27	232,764.15	0.10%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	Aaa	584,441.57	666,906.24	0.29%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	Aaa	6,785.22	7,742.62	0.00%
DE000BU22064	DEGV 2.700 08/17/26 GERMANY	GOV	DE	EUR	Aaa	12,873.74	14,690.22	0.01%
DE000BU22072	DEGV 2.900 12/10/26 GERMANY	GOV	DE	EUR	Aaa	410,166.50	468,040.97	0.20%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	529,987.14	604,768.30	0.26%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	3,338,602.96	3,809,679.62	1.65%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	11,284.13	12,876.32	0.01%
DE000BU2Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	127,651.18	145,662.75	0.06%
DE000NHW52P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	1,627,140.46	1,856,729.88	0.80%
DE000NHW52Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	1,224,820.64	1,397,642.75	0.60%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	224,733.31	256,443.17	0.11%
EU000A3KAEU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	254,578.49	290,499.60	0.13%
EU000A3L1DJO	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	Aa3	63.54	72.51	0.00%
EU000A4DBKN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		64,928.94	74,090.41	0.03%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	325,951.51	371,943.25	0.16%
FR0000571150	PROV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	2,321,381.57	2,648,928.36	1.14%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	390,129.95	445,177.26	0.19%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	28.83	32.89	0.00%
FR0014008K23	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	Aa3	0.95	1.08	0.00%
FR001400H08	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	4,932.64	5,628.63	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	93.90	107.15	0.00%
GB0031790826	UKT1 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	71,409.91	96,707.63	0.04%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	Aa3	137,301.26	185,941.69	0.08%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	2,650,900.05	3,590,009.49	1.55%
GB00B128DH60	UKT1 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	Aa3	237,824.25	322,076.01	0.14%
GB00B128DF45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	Aa3	622,281.78	842,731.70	0.36%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	Aa3	152,473.95	206,489.46	0.09%
GB00B3D4VD98	UKT1 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	Aa3	420.43	569.37	0.00%
GB00B3LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	33,239.11	45,014.42	0.02%
GB00B3Y1JG82	UKT1 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	Aa3	3,156.95	4,275.33	0.00%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	2,804,173.17	3,797,581.24	1.64%
GB00B84ZBV04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	19,112.14	25,882.82	0.01%
GB00BDXCX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	2,808,170.38	3,802,994.50	1.64%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	1,666,168.24	2,527,278.12	1.09%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	188.61	255.43	0.00%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	1,036.85	1,404.17	0.00%

Collateral data - as at 10/06/2025								
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	322,874.97	437,256.85	0.19%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	Aa3	622,282.21	842,732.28	0.36%
GB00BMF9L76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	3,149,423.79	4,265,140.55	1.84%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	17,937.38	24,291.89	0.01%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	Aa3	6.80	9.21	0.00%
GB00BPCJDB80	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	114,071.93	154,483.12	0.07%
GB00BPJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,692,319.19	2,291,841.20	0.99%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,369,462.09	1,854,608.55	0.80%
GB00BPSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	2,181,436.47	2,954,233.46	1.28%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	322,874.21	437,255.82	0.19%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	622,281.84	842,731.78	0.36%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	215,270.50	291,532.36	0.13%
GB00BTJ30134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	394,795.77	534,656.36	0.23%
GB00BTJ30241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	2,813,106.94	3,809,679.89	1.66%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	322,874.45	437,256.15	0.19%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	121,189,040.26	837,861.59	0.36%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	6,695,288.68	46,289.05	0.02%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	77,302,649.55	534,445.36	0.23%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	77,333,240.36	534,656.86	0.23%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	236,564,215.26	1,635,528.00	0.71%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	450,669,486.17	3,115,782.17	1.35%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	66,454,995.37	459,448.21	0.20%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	236,572,886.93	1,635,587.95	0.71%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	343,797,246.76	2,376,902.28	1.03%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	3,192,115,597.14	22,069,248.43	9.53%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	22,287,203.33	154,086.47	0.07%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	10,537,411.26	72,652.23	0.03%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	22,366,809.56	154,636.84	0.07%
JP1120261P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	236,574,267.90	1,635,597.50	0.71%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	3,160,150,243.95	21,848,250.39	9.44%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	77,332,891.69	534,654.45	0.23%
JP1201591G04	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	450,648,199.73	3,115,635.00	1.35%
JP1201661JA3	JPGV 0.700 09/20/38 JAPAN	GOV	JP	JPY	A1	21,013,725.14	145,282.06	0.06%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	38,735.56	267.81	0.00%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	76,706,143.52	530,321.31	0.23%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	77,011,256.31	532,430.76	0.23%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	14,035,930.35	97,039.85	0.04%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	19,443,429.74	134,425.55	0.06%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	450,655,925.30	3,115,688.41	1.35%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	236,556,105.77	1,635,471.93	0.71%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	5,622,036.59	38,868.93	0.02%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	14,029,577.92	96,995.94	0.04%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	14,043,156.42	97,089.81	0.04%
JP1300841Q46	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	8,162,978,259.12	56,436,175.22	24.36%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	450,659,613.74	3,115,713.91	1.35%
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	22,347,317.39	154,502.08	0.07%
JP1742701Q66	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	22,352,018.55	154,534.58	0.07%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	236,449,550.18	1,634,735.24	0.71%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	22,365,503.03	154,627.81	0.07%
JP1743091R67	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	22,378,703.53	154,705.25	0.07%
JP3236200006	KEYENCE OOSH KEYENCE	COM	JP	JPY	A1	24,402,217.62	168,708.99	0.07%
JP3820000002	FUJI ELECTRIC OOSH FUJI ELECTRIC	COM	JP	JPY	A1	666,788.09	4,610.02	0.00%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	Aaa	136.81	156.12	0.00%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	274,468.28	313,195.73	0.14%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	Aaa	302.42	345.09	0.00%
US02079K1079	ALPHABET OOSH ALPHABET	COM	US	USD	Aa1	1,169,108.53	1,169,108.53	0.51%
US0231351067	AMAZON.COM OOSH AMAZON.COM	COM	US	USD	Aa1	1,854,528.01	1,854,528.01	0.80%
US0378331005	APPLE OOSH APPLE	COM	US	USD	Aa1	3,546,605.37	3,546,605.37	1.53%
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		1,947.12	1,947.12	0.00%
US0846707028	BERKSHIRE OOSH BERKSHIRE	COM	US	USD	Aa1	493.33	493.33	0.00%
US14040H1059	CAPITAL ONE FIN OOSH CAPITAL ONE FIN	COM	US	USD	Aa1	3,546,413.61	3,546,413.61	1.53%
US20030N1019	COMCAST OOSH COMCAST	COM	US	USD	Aa1	3,547,668.74	3,547,668.74	1.53%
US22160K1051	COSTCO WHOLESALE OOSH COSTCO WHOLESALE	COM	US	USD	Aa1	455,799.54	455,799.54	0.20%
US222213BA75	BANQV 3.000 06/16/25 MTN BANQUE DEVELOPPT	BND	FR	USD	Aa3	56,802.67	56,802.67	0.02%
US298785KJ40	EIB 3.875 06/15/28 EIB	GOV	SU	USD		1,472,940.04	1,472,940.04	0.64%
US3696043013	GE OOSH GE	COM	US	USD	Aa1	251.40	251.40	0.00%
US3696043013	GE OOSH GE	COM	US	USD	Aa1	3,547,745.93	3,547,745.93	1.53%
US5260571048	LENNAR OOSH LENNAR	COM	US	USD	Aa1	3,547,813.81	3,547,813.81	1.53%
US5949181045	MICROSOFT OOSH MICROSOFT	COM	US	USD	Aa1	1,854,598.21	1,854,598.21	0.80%
US5949181045	MICROSOFT OOSH MICROSOFT	COM	US	USD	Aa1	3,544,295.00	3,544,295.00	1.53%
US64110L1061	NETFLIX OOSH NETFLIX	COM	US	USD	Aa1	543,660.23	543,660.23	0.23%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	Aa1	47,020.89	47,020.89	0.02%
US9022521051	TYLER TECH OOSH TYLER TECH	COM	US	USD	Aa1	785.70	785.70	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	154,469.12	154,469.12	0.07%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	96,307.93	96,307.93	0.04%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	3,072.47	3,072.47	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	47,806.65	47,806.65	0.02%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	21,091.59	21,091.59	0.01%
US912810JA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aa1	8,996.20	8,996.20	0.00%
US912810UR25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	95.81	95.81	0.00%
US912828SM81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	Aa1	194.73	194.73	0.00%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	Aa1	21,088.91	21,088.91	0.01%
US912828V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	977.84	977.84	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	154,466.40	154,466.40	0.07%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	33,450.32	33,450.32	0.01%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	154,438.42	154,438.42	0.07%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	7,003.59	7,003.59	0.00%
US91282CDBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	212,789.31	212,789.31	0.09%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	141,854.72	141,854.72	0.06%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	154,300.01	154,300.01	0.07%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	213,041.80	213,041.80	0.09%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	39,702.06	39,702.06	0.02%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	Aa1	5,437.63	5,437.63	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	398,952.51	398,952.51	0.17%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	590.59	590.59	0.00%
US91282CHN48	UST 4.750 07/31/25 US TREASURY	GOV	US	USD	Aa1	154,475.06	154,475.06	0.07%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	133,676.65	133,676.65	0.06%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	211,731.52	211,731.52	0.09%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	4,630.12	4,630.12	0.00%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	212,137.50	212,137.50	0.09%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	Aa1	922,108.03	922,108.03	0.40%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	212,102.52	212,102.52	0.09%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	202,218.50	202,218.50	0.09%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	6,859.65	6,859.65	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	595,056.19	595,056.19	0.26%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	Aa1	1,854,309.99	1,854,309.99	0.80%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	Aa1	3,547,569.06	3,547,569.06	1.53%
US8884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	Aa1	19,384.89	19,384.89	0.01%
XS1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		107,207.62	122,334.61	0.05%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		142,958.31	163,129.72	0.07%
XS2396652682	LNBAD 1.375 10/12/28 MTN LKB BW FORDERBNK	BND	DE	USD	Aaa	862,855.77	862,855.77	0.37%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	1,100,303.39	1,255,556.13	0.54%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAOITUS	BND	FI	USD	Aa1	2,888,392.96	2,888,392.96	1.25%
XS2924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	Aaa	2,887,790.67	2,887,790.67	1.25%
XS3045728683	QTC 3.250 05/21/35 MTN QTC	BND	AU	EUR	Aaa	100,317.00	114,471.72	0.05%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
	Unknown Company Description	UNK		JPY		236,556,274.23	1,635,473.10	0.71%
						Total:	231,486,098.45	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)	69,143,162.87

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATONAL PLC (PARENT)	72,528,618.15
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	21,386,190.30
3	JP MORGAN SECS PLC (PARENT)	21,237,128.37
4	BARCLAYS BANK PLC (PARENT)	21,128,229.91
5	BNP PARIBAS LONDON (PARENT)	12,752,401.22