



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 Yld Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0780251400
Total net assets (AuM)	1,170,083,577
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

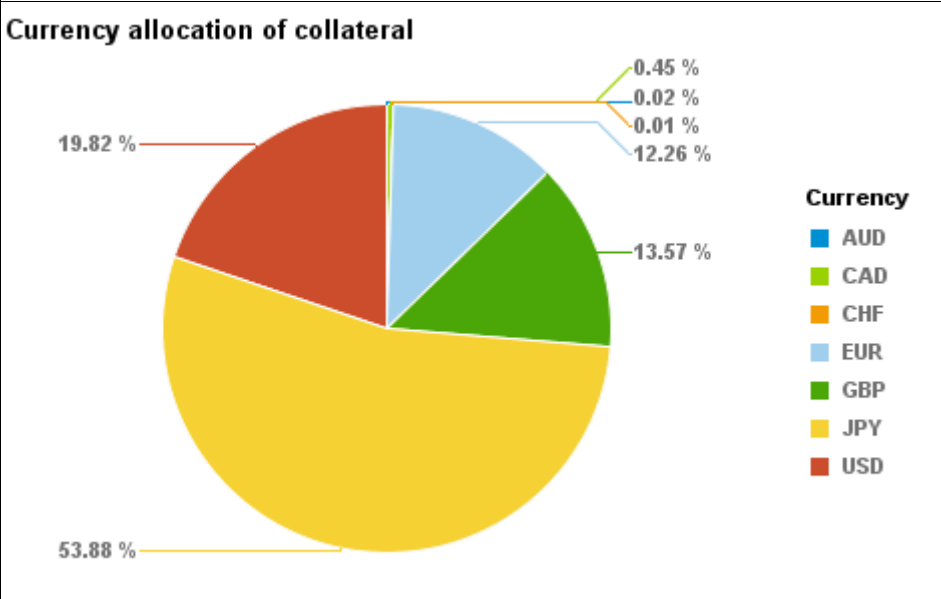
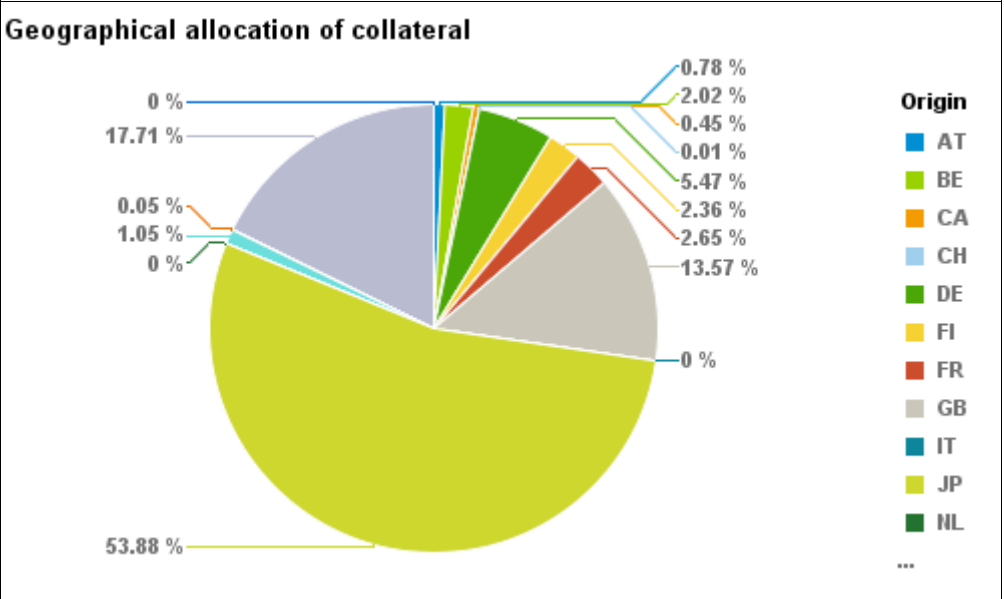
Securities lending data - as at 22/05/2025	
Currently on loan in USD (base currency)	184,928,178.74
Current percentage on loan (in % of the fund AuM)	15.80%
Collateral value (cash and securities) in USD (base currency)	234,948,289.88
Collateral value (cash and securities) in % of loan	127%

Securities lending statistics	
12-month average return on loan in USD (base currency)	#ERROR
12-month average return on assets in % of the fund AuM	#ERROR
12-month maximum return on loan in USD	N/A
12-month maximum return on assets 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 22/05/2025								
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	263,594.10	286,306.13	0.13%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	1,370,527.51	1,540,609.99	0.66%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	Aa1	1,733.75	1,948.91	0.00%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	Aa1	2,109.93	2,371.77	0.00%
AU3CB0288227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	Aaa	1,744.25	1,119.72	0.00%
AU3CB0286754	EIB 4.200 08/21/28 MTN EIB	GOV	SU	AUD		87,952.63	56,461.21	0.02%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	473,867.48	532,674.44	0.23%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	447,414.99	502,939.20	0.21%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	310,887.48	349,468.62	0.15%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	2,199,024.65	2,471,923.63	1.05%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	Aaa	445,523.10	319,846.52	0.14%
CA135087G723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	732,265.51	525,702.42	0.22%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	1,977.12	1,419.40	0.00%
CA135087XV98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	Aaa	279,908.04	200,949.43	0.09%
CH0536892745	ZURCH 0.100 06/23/45 ZUERICH ST	BND	CH	CHF	Aaa	12,580.38	15,165.88	0.01%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	Aaa	1,161,824.46	1,306,006.89	0.56%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	Aaa	969.85	1,090.21	0.00%
DE0008U22072	DEGV 2.900 12/10/26 GERMANY	GOV	DE	EUR	Aaa	296,229.40	332,991.47	0.14%
DE0008U22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	25,504.98	28,670.14	0.01%
DE0008U2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	2,486,828.21	2,795,443.62	1.19%
DE0008U2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	1,063,598.42	1,195,591.00	0.51%
DE0008U2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	10,746.15	12,079.75	0.01%
DE000NW82N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	2,121,508.73	2,384,787.89	1.02%
DE000NW82P42	NRW BANK 0.75% GTD SNR 28/05/36 NRW BANK 0.75% GTD SNR 28/05/36	MIS	DE	EUR	Aaa	2,112,837.92	2,375,041.13	1.01%
DE000NW82Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	2,145,313.21	2,411,546.60	1.03%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	314,556.88	353,593.40	0.15%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	109,673.99	123,284.54	0.05%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	267,378.80	300,560.51	0.13%
EU000A4DBKN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		36,945.64	41,530.59	0.02%
EU000A4DBKD2	EUUNI 3.375 12/13/35 MTN EU	BND	BE	EUR	Aa3	100,055.94	112,472.88	0.05%
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	Aa1	1,370,889.10	1,541,016.45	0.68%
FI4000586284	FIGV 3.200 04/15/45 MTN FINLAND	GOV	FI	EUR	Aa1	1,370,879.56	1,541,005.73	0.66%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	1,637,290.12	1,840,477.84	0.78%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	2,317,768.06	2,605,403.10	1.11%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	Aa3	1,161,890.15	1,306,080.73	0.56%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	254,512.18	286,097.15	0.12%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	21,767.56	24,468.91	0.01%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	22,557.99	25,357.44	0.01%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	62,813.27	70,608.40	0.03%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	Aa3	2,219.71	2,495.17	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	61,239.72	68,839.57	0.03%
FR0014003613	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	0.97	1.09	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	986.74	1,317.65	0.00%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	Aa3	5,014.89	6,696.65	0.00%
GB00B24FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	13,772.87	18,391.64	0.01%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	Aa3	249,032.70	332,546.51	0.14%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	2,758,611.98	3,683,720.23	1.57%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	Aa3	250,058.92	333,916.88	0.14%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	Aa3	250,576.06	334,607.44	0.14%
GB00B6RHH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	4,751.71	6,345.21	0.00%
GB00BDDXH204	UKT 17 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	194,370.23	259,552.83	0.11%
GB00BDDXCX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	2,758,612.17	3,683,720.49	1.57%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	2,758,612.18	3,683,720.50	1.57%
GB00BJQVYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	247,648.80	330,698.52	0.14%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	251,766.21	336,196.71	0.14%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	195,837.03	261,511.53	0.11%
GB00BM82ZV66	UKT1 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	Aa3	1,154,159.51	1,541,210.13	0.66%
GB00BMBL1F74	UKT 0 58 10/22/50 UK TREASURY	GIL	GB	GBP	Aa3	61,669.65	82,350.74	0.04%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	2,953,238.36	3,943,615.11	1.68%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMF8LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	11,377.46	15,192.92	0.01%
GB00BMF8LH90	UKT1 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	193,963.45	259,009.64	0.11%
GB00BPCJDB80	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	221,927.99	296,352.16	0.13%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	988,049.95	1,319,395.27	0.56%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	221,927.99	296,352.16	0.13%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,573,676.64	2,101,413.51	0.89%
GB00BPSNB400	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,378,282.13	1,840,492.90	0.78%
GB00BPSNB936	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	195,316.10	260,815.90	0.11%
GB00BPSNBG80	UKT11 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	129,221.20	172,555.89	0.07%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	2,444,487.77	3,264,253.59	1.39%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,309,445.43	1,748,571.62	0.74%
GB00BTJ30Z07	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	121,054.21	161,650.08	0.07%
GB00BYZV3J87	UKT1 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	Aa3	978,043.32	1,306,032.89	0.56%
IT0001078911	INTERPUMP ODSH INTERPUMP	COM	IT	EUR		1,717.66	1,930.83	0.00%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	105,130,300.03	727,284.05	0.31%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	492,419,077.43	3,406,520.69	1.45%
JP1051531N75	JPGV 0.005 06/20/27 JAPAN	GOV	JP	JPY	A1	926,501,020.98	6,409,469.17	2.73%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	13,712,584.89	94,862.70	0.04%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	169,886,081.18	1,175,260.01	0.50%
JP1103451G00	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	222,774,451.42	1,541,136.05	0.66%
JP1103611M11	JPGV 0.100 12/20/30 JAPAN	GOV	JP	JPY	A1	1,018,875,144.48	7,048,506.88	3.00%
JP1103621M43	JPGV 0.100 03/20/31 JAPAN	GOV	JP	JPY	A1	951,606,577.61	6,583,147.65	2.80%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	878,226,698.48	6,075,510.79	2.59%
JP1103661N43	JPGV 0.200 03/20/32 JAPAN	GOV	JP	JPY	A1	1,069,511,584.84	7,398,806.23	3.15%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	997,914,431.33	6,903,502.14	2.94%
JP1103691P11	JPGV 0.500 12/20/32 JAPAN	GOV	JP	JPY	A1	1,016,030,128.97	7,028,825.27	2.99%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	104,571,532.81	723,418.54	0.31%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	2,186,570.66	15,126.54	0.01%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	13,834,223.28	95,704.19	0.04%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	46,187,960.29	319,525.07	0.14%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	91,354,994.62	631,987.45	0.27%
JP1200841615	JPGV 2.000 12/20/25 JAPAN	GOV	JP	JPY	A1	8,340,984.10	57,702.34	0.02%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	22,892,214.94	158,366.74	0.07%
JP1201591G04	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	490,491,453.57	3,393,185.52	1.44%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	90,883,904.48	628,728.49	0.27%
JP1201621H81	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	13,749,250.52	95,116.35	0.04%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	3,570,522.08	24,700.62	0.01%
JP1201661JA3	JPGV 0.700 09/20/38 JAPAN	GOV	JP	JPY	A1	1,456,475.82	10,075.80	0.00%
JP1201761MA5	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	515,494,412.06	3,566,154.24	1.52%
JP120181Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	90,853,270.97	628,516.56	0.27%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	490,506,559.92	3,393,290.02	1.44%
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	32,502,277.69	224,848.48	0.10%
JP1300191572	JPGV 2.300 06/20/35 JAPAN	GOV	JP	JPY	A1	32,489,433.62	224,759.63	0.10%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	30,607,962.70	211,743.74	0.09%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	29,293.90	202.65	0.00%
JP1300701MA8	JPGV 0.700 03/20/51 JAPAN	GOV	JP	JPY	A1	3,585,441,274.98	24,803,831.60	10.56%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	3,051,480,321.82	21,109,927.13	8.98%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	490,525,752.68	3,393,422.80	1.44%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	97,082,716.25	671,611.43	0.29%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	90,862,426.28	628,579.90	0.27%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	451,505,592.12	3,123,484.06	1.33%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	490,527,279.53	3,393,433.36	1.44%
JP1742701Q66	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	32,485,876.12	224,735.02	0.10%
JP1742861R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	32,501,173.57	224,840.84	0.10%
JP1743071R53	JPGV 05/20/26 JAPAN	GOV	JP	JPY	A1	32,521,783.15	224,983.42	0.10%
NL0012819504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	Aaa	532.36	598.43	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	1,286,302.30	1,286,302.30	0.55%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	Aa1	12,804.98	12,804.98	0.01%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	3,853,621.47	3,853,621.47	1.64%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	Aa1	3,854,348.65	3,854,348.65	1.64%
US1256231003	CIGNA GROUUP ODSH CIGNA GROUP	COM	US	USD	Aa1	3,854,032.73	3,854,032.73	1.64%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	Aa1	370.83	370.83	0.00%
US3696043013	GE ODSH GE	COM	US	USD	Aa1	3,854,568.50	3,854,568.50	1.64%
US37045V1008	GM ODSH GM	COM	US	USD	Aa1	3,854,055.46	3,854,055.46	1.64%
US4581X0ER56	IADB 3.625 09/17/31 MTN IDB	BND	US	USD	Aa1	833,707.50	833,707.50	0.35%
US459056JC89	IBRD 0.875 05/14/30 MTN IBRD	GOV	SU	USD		850.90	850.90	0.00%
US459058JG93	IBRD 0.750 08/26/30 MTN IBRD	GOV	SU	USD		844.86	844.86	0.00%
US459058KU68	IBRD 4.000 07/25/30 MTN IBRD	GOV	SU	USD		7,016.97	7,016.97	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	430.73	430.73	0.00%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	Aa1	1,839,946.56	1,839,946.56	0.78%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	3,852,277.03	3,852,277.03	1.64%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	Aa1	3,854,099.10	3,854,099.10	1.64%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	Aa1	2,954.53	2,954.53	0.00%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	Aa1	220.91	220.91	0.00%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	1,305,954.82	1,305,954.82	0.56%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	175.91	175.91	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	343,313.17	343,313.17	0.15%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	1,306,020.32	1,306,020.32	0.56%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	1,305,972.71	1,305,972.71	0.56%
US912826V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	976.05	976.05	0.00%
US912826Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	296,345.85	296,345.85	0.13%
US912826YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	296,304.78	296,304.78	0.13%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	72,908.61	72,908.61	0.03%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	522,730.84	522,730.84	0.22%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	74,197.57	74,197.57	0.03%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	296,342.41	296,342.41	0.13%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	524,389.07	524,389.07	0.22%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	48,949.73	48,949.73	0.02%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aa1	525,523.85	525,523.85	0.22%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	Aa1	525,028.38	525,028.38	0.22%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	524,016.96	524,016.96	0.22%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	Aa1	534,145.46	534,145.46	0.23%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	311,634.30	311,634.30	0.13%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	Aa1	1,840,316.25	1,840,316.25	0.78%
XS2381694533	KITUS 0.875 09/02/28 MTN KUNTARAOITUS	BND	FI	USD	Aa1	2,472,123.83	2,472,123.83	1.05%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL.DE	BND	US	EUR	Aa1	5,784.33	6,502.17	0.00%
XS2910613970	KOMBK 3.625 09/04/29 MTN KBN	BND	NO	USD	Aaa	2,466,939.20	2,466,939.20	1.06%
	Unknown Company Description	UNK		GBP		1.00	1.34	0.00%
						Total:	234,948,289.88	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)	79,781,566.65

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	46,457,846.75
2	JP MORGAN SECS PLC (PARENT)	22,534,284.81
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	18,518,825.85
4	BARCLAYS BANK PLC (PARENT)	17,024,568.34
5	HSBC BANK PLC (PARENT)	14,751,337.32