



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)	1,028,041,601
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

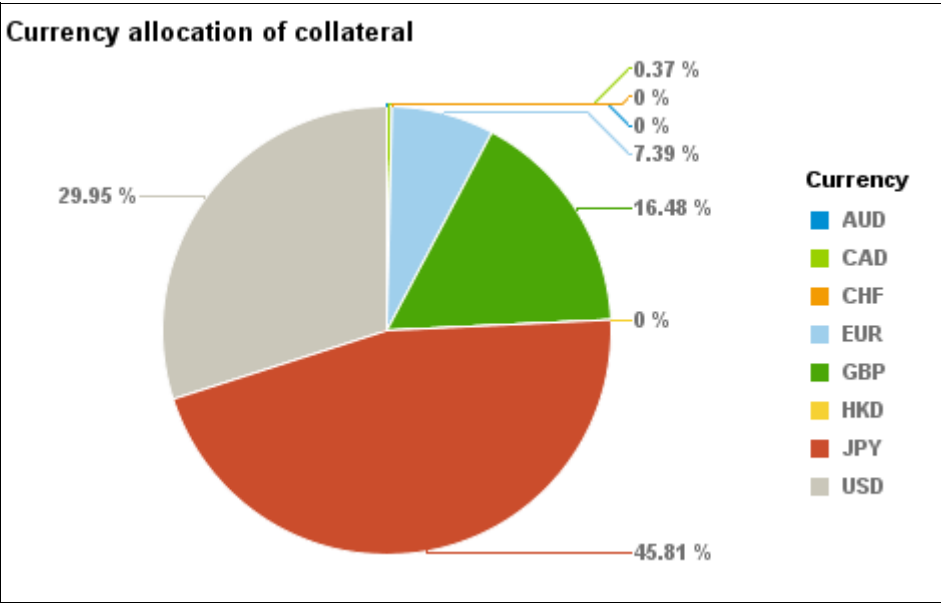
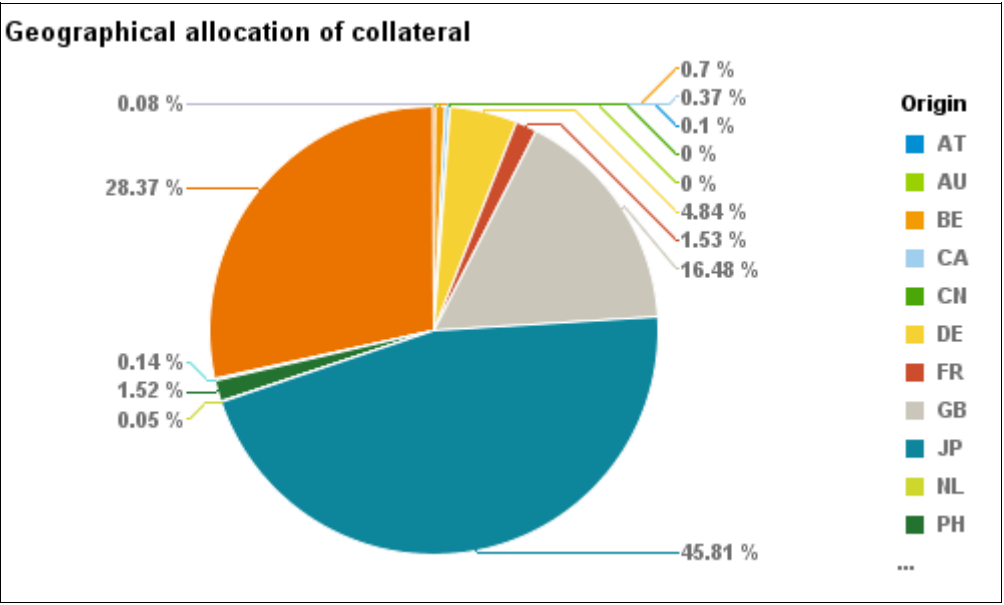
Securities lending data - as at 26/06/2025	
Currently on loan in USD (base currency)	240,031,054.22
Current percentage on loan (in % of the fund AuM)	23.35%
Collateral value (cash and securities) in USD (base currency)	296,246,930.39
Collateral value (cash and securities) in % of loan	123%

Securities lending statistics	
12-month average ratio on loan USD (base currency)	#ERROR
12-month average ratio on loan as a % of the fund AuM	#ERROR
12-month maximum ratio on loan USD	N/A
12-month maximum ratio on loan as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months 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 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	Aa1	31,046.13	36,079.24	0.01%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	Aa1	132,538.57	154,025.36	0.05%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	95,192.57	110,624.92	0.04%
AT0000A303Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	Aa1	102.39	118.99	0.00%
AU0000000OR1	ORICA ODSH ORICA	COM	AU	AUD	Aaa	729.96	473.96	0.00%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	1,027.93	667.43	0.00%
BE0000326366	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	1,046.98	1,216.71	0.00%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	Aa3	1,383,672.57	1,607,989.70	0.54%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	Aa3	799.57	929.19	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	83,970.02	97,583.01	0.03%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	643.03	747.28	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	66,152.80	76,877.30	0.03%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	57.52	66.85	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	Aa3	52.31	60.79	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	212,020.68	154,384.87	0.06%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	212,096.58	154,440.14	0.05%
CA135087V505	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	108,075.65	78,696.31	0.03%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	5,804.12	4,226.32	0.00%
CA683332BM62	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	954,611.64	695,109.52	0.23%
CH0033596476	EIB 3.375 10/15/27 EIB	GOV	SU	CHF		5,488.76	6,810.21	0.00%
CNE100000308	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		6,942.73	884.42	0.00%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	Aaa	181,122.85	210,485.98	0.07%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	Aaa	5,827.94	6,772.75	0.00%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	Aaa	96,108.42	111,689.25	0.04%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	39,587.09	46,004.84	0.02%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	1,923,308.38	2,235,109.76	0.75%
DE000BU22007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	2,884,956.81	3,352,657.94	1.13%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	2,356,424.91	2,738,441.93	0.92%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	2,333,312.30	2,711,582.37	0.92%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	2,305,325.93	2,679,058.93	0.90%
EU000A3K4D74	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	0.80	0.93	0.00%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		279,883.55	325,257.49	0.11%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	92,607.10	107,620.31	0.04%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	160,111.22	186,068.01	0.06%
EU000A4EBBP0	EIB 2.250 08/14/28 EIB	GOV	SU	EUR		4,022.52	4,674.65	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	2,323,433.92	2,700,102.54	0.91%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	4,007.64	4,657.34	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	58,169.77	67,600.09	0.02%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	161.14	187.27	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	9,013.39	10,474.62	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	466,659.32	542,312.83	0.18%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	Aa3	133,135.36	154,718.89	0.05%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	132,803.77	154,333.55	0.05%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	896.84	1,042.24	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	440,384.32	511,778.19	0.17%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	46.97	54.59	0.00%
FR001400BK23	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	Aa3	0.95	1.10	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	33,707.41	39,171.96	0.01%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	83,791.10	97,375.08	0.03%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	222,108.83	258,116.50	0.09%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	84.32	97.99	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	Aa3	119.34	138.69	0.00%
FR001400WY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	125.03	145.29	0.00%
FR001400XLV2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	94.00	109.23	0.00%
GB0032452392	UKT 4.1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	744.77	1,014.64	0.00%
GB0080CNHZ09	UKTI 1.1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	2,460,936.42	3,352,656.73	1.13%
GB00B3MYD345	UKTI 0.5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	8,091,401.74	11,023,321.16	3.72%
GB00B4PTCY75	UKTI 0.3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	2,460,936.97	3,352,657.48	1.13%
GB0086RNH572	UKT 3.3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	0.81	1.10	0.00%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B7KR2P84	EASYJET ODSH EASYJET	CST	GB	GBP	Aa3	5.25	7.15	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	2,460,937.35	3,352,658.00	1.13%
GB00BGDYHF49	GBOV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	6,563.69	8,942.04	0.00%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	212,624.32	289,668.74	0.10%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	Aa3	34.82	47.44	0.00%
GB00BM82ZS21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	1,193,691.40	1,628,225.48	0.55%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	3,654,628.92	4,978,883.71	1.68%
GB00BMF9LQ83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	1,193,692.13	1,628,226.47	0.55%
GB00BMY6Z261	UKTI 13/4 09/22/36 Cor UK Treasury	GIL	GB	GBP	Aa3	10.11	13.77	0.00%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	Aa3	212,624.43	289,668.89	0.10%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	1,193,692.50	1,628,226.98	0.55%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	1,193,692.09	1,628,226.42	0.55%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	113,567.97	154,719.32	0.05%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1,193,691.57	1,628,225.71	0.55%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,519,841.76	2,070,556.42	0.70%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,389,780.00	1,893,366.78	0.64%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,389,779.63	1,893,366.28	0.64%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	212,624.78	289,669.37	0.10%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	109,127.66	148,670.07	0.05%
GB00BQC4R999	UKT 3 3/4 01/29/36 UK Treasury	GIL	GB	GBP	Aa3	104,999.45	143,046.00	0.05%
GB00BQC82D06	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,829,465.35	2,492,372.12	0.84%
GB00BSQNRCD3	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	157,509.75	214,583.41	0.07%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	80,843.09	110,136.58	0.04%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	321,842.69	438,462.39	0.15%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	2,460,937.40	3,352,658.07	1.13%
GB00BYMWC366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	212,624.49	289,668.97	0.10%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	401,687.66	547,239.18	0.18%
IE00059Y5762	LINDE ODSH LINDE	COM	US	USD	Aa1	4,385,539.52	4,385,539.52	1.48%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	Aa1	815,238.07	815,238.07	0.28%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	8,102,137.44	55,602.63	0.02%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	446,484,588.93	3,064,094.60	1.03%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	94,856,215.79	650,970.77	0.22%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	22,321,498.08	153,185.99	0.05%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	14,189,998.30	97,381.85	0.03%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	16,605,993.51	113,962.13	0.04%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	446,977,626.36	3,067,478.17	1.04%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	446,454,785.89	3,063,890.07	1.03%
JP1103701P43	JPGV 0.500 03/20/33 JAPAN	GOV	JP	JPY	A1	1,101,934,393.49	7,562,257.04	2.55%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	3,660,165,799.88	25,118,659.27	8.48%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	1,605,992,130.18	11,021,459.50	3.72%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	66,958,507.03	459,516.87	0.16%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	16,941,021.07	116,261.33	0.04%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	1,418,982,686.73	9,738,067.77	3.29%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	49,221.76	337.79	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	446,491,797.00	3,064,144.07	1.03%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	14,169,702.15	97,242.57	0.03%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	2,264,287,456.53	15,539,149.92	5.25%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	560,091,102.03	3,843,743.24	1.30%
JP1201851P78	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	15,042,982.87	103,235.64	0.03%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	66,925,976.41	459,293.62	0.16%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	66,931,207.27	459,329.52	0.16%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	66,950,931.71	459,464.88	0.16%
JP1300091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	66,914,661.06	459,215.97	0.16%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	66,942,681.43	459,408.26	0.16%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	3,599,984,855.83	24,705,654.86	8.34%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	14,214,981.40	97,553.31	0.03%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	575,044,528.90	3,946,364.28	1.33%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	20,563,865.46	141,123.86	0.05%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	61,507.84	422.11	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	469,107,418.65	3,219,348.54	1.09%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	2,095,201,658.83	14,378,763.00	4.85%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	116.37	135.24	0.00%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	Aaa	1.02	1.19	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	Aaa	133,761.73	155,446.81	0.05%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	4,384,508.33	4,384,508.33	1.48%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,893,362.45	1,893,362.45	0.64%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	4,385,208.69	4,385,208.69	1.48%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	4,385,286.40	4,385,286.40	1.48%
US045167FT55	ADB 3.875 09/28/32 MTN ADB	BND	PH	USD		1,943,312.85	1,943,312.85	0.66%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		2,566,401.05	2,566,401.05	0.87%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	Aa1	8,764.91	8,764.91	0.00%
US29355A1079	ENPHASE ENERGY ODSH ENPHASE ENERGY	COM	US	USD	Aa1	207.68	207.68	0.00%
US298789KJ40	EIB 3.875 06/15/28 EIB	GOV	SU	USD		17,080.69	17,080.69	0.01%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	Aa1	4,383,234.70	4,383,234.70	1.48%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,893,152.12	1,893,152.12	0.64%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,383,329.41	4,383,329.41	1.48%
US8807701029	TERADYNE ODSH TERADYNE	COM	US	USD	Aa1	122.88	122.88	0.00%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	Aa1	4,384,633.42	4,384,633.42	1.48%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	Aa1	24,311.44	24,311.44	0.01%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	430,041.57	430,041.57	0.15%
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	Aa1	547,149.12	547,149.12	0.18%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	Aa1	373,112.68	373,112.68	0.13%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aa1	540,350.24	540,350.24	0.18%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aa1	5,866,734.70	5,866,734.70	1.98%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	Aa1	74.78	74.78	0.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	11,023,362.32	11,023,362.32	3.72%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	3,210.49	3,210.49	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	Aa1	288,126.68	288,126.68	0.10%
US912810TK43	UST 3.375 06/15/42 US TREASURY	GOV	US	USD	Aa1	154,047.25	154,047.25	0.05%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	54,674.03	54,674.03	0.02%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	97,685.28	97,685.28	0.03%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	21,468.66	21,468.66	0.01%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	547,219.12	547,219.12	0.18%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	547,232.40	547,232.40	0.18%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	32,593.84	32,593.84	0.01%
US912828SM81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	Aa1	196.81	196.81	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	982.68	982.68	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	85.51	85.51	0.00%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	5,570.65	5,570.65	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	86.67	86.67	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	93.78	93.78	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	107,864.70	107,864.70	0.04%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	Aa1	214,328.16	214,328.16	0.07%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	11,023,420.93	11,023,420.93	3.72%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	378,512.68	378,512.68	0.13%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	598.52	598.52	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	96,890.15	96,890.15	0.03%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	20,958.54	20,958.54	0.01%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	Aa1	214,483.63	214,483.63	0.07%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	214,533.76	214,533.76	0.07%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	212,147.85	212,147.85	0.07%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	Aa1	11,023,451.18	11,023,451.18	3.72%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	11,554.58	11,554.58	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	10,417.63	10,417.63	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	2,141,542.89	2,141,542.89	0.72%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	Aa1	960,545.44	960,545.44	0.32%
US92338C1038	VERALTO ODSH VERALTO	COM	US	USD	Aa1	1,469,062.94	1,469,062.94	0.50%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		56,089.26	65,182.29	0.02%
XS2311370337	NRWBK 0.875 03/09/26 MTN NRW BANK	BND	DE	USD	Aaa	37,277.78	37,277.78	0.01%
XS2388495942	EIB 12/22/26 EIB	GOV	SU	EUR		1,942.74	2,257.69	0.00%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	76,578.28	88,992.94	0.03%
XS3058822670	NORDR 4.000 04/25/28 MTN NRW	BND	DE	USD	Aaa	202,040.37	202,040.37	0.07%
	Unknown Company Description	UNK		EUR		199,516.27	231,861.29	0.08%
	Unknown Company Description	UNK		GBP		1.00	1.36	0.00%
						Total:	286,246,930.39	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (P)	68,896,446.47
2	NOMURA INTERNATIONAL PLC (PARE	67,369,934.77

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	72,961,853.08
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	21,526,008.03
3	JP MORGAN SECS PLC (PARENT)	21,363,994.04
4	BARCLAYS BANK PLC (PARENT)	21,254,434.08
5	BNP PARIBAS LONDON (PARENT)	12,828,575.09