



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)	1,035,488,972
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

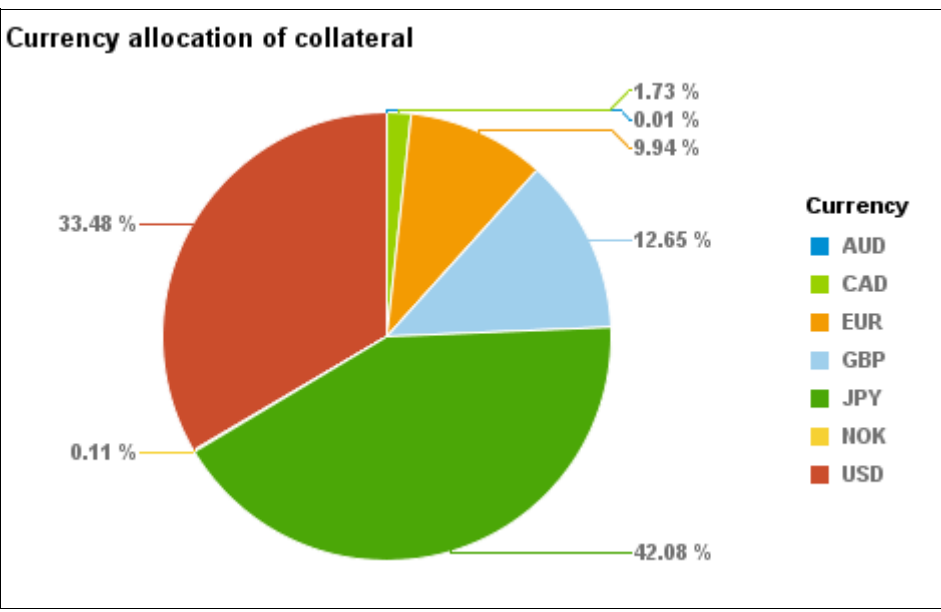
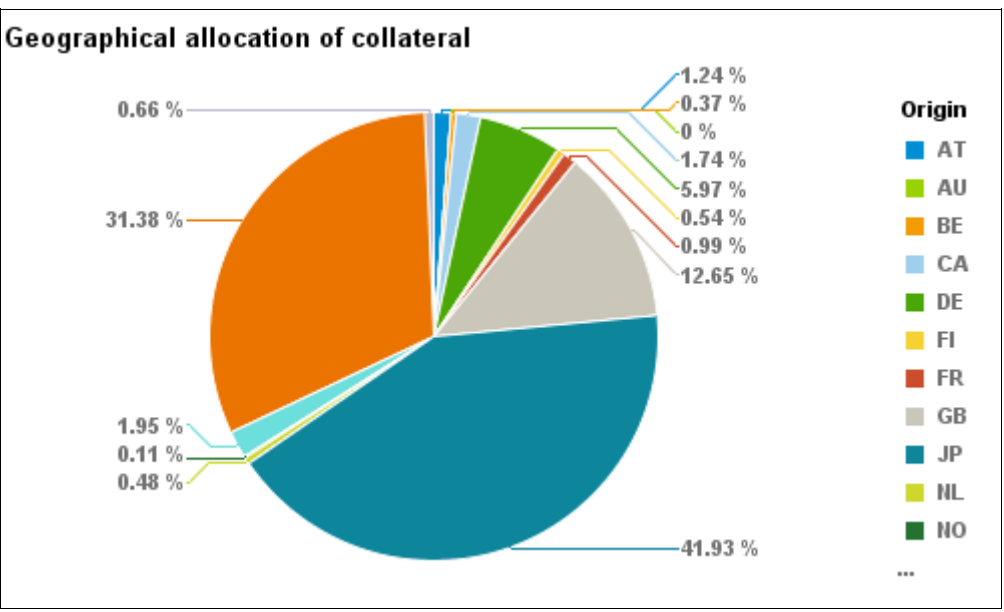
Securities lending data - as at 10/07/2025	
Currently on loan in USD (base currency)	221,813,063.65
Current percentage on loan (in % of the fund AuM)	21.40%
Collateral value (cash and securities) in USD (base currency)	273,835,999.49
Collateral value (cash and securities) in % of loan	124%

Securities lending statistics	
12-month average return on loan USD (base currency)	#ERROR
12-month average return on loan as a % of the fund AuM	#ERROR
12-month maximum return on loan 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 USD (base currency)	N/A
Gross Return on the fund over the last 12 months on the fund AuM	N/A

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A269M8	ATGV 0.500 02/20/26 AUSTRIA	GOV	AT	EUR	Aa1	941.25	1,102.73	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	1,263,164.75	1,479,872.18	0.54%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	Aa1	1,257,872.69	1,473,672.22	0.54%
AU000000WES1	WESFARMERS ODSH WESFARMERS	COM	AU	AUD	Aaa	83.26	54.39	0.00%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	Aaa	4,193.85	2,739.43	0.00%
AU0000274706	AUGV 3.500 12/21/34 AUSTRALIA	GOV	AU	AUD	Aaa	2,818.84	1,841.27	0.00%
AU3CB0235612	EIB 3.100 08/17/26 MTN EIB	GOV	SU	AUD		32,174.74	21,016.54	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	1,042.99	1,221.93	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	639.97	749.76	0.00%
BE0000359088	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	284,122.83	332,866.69	0.12%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	Aa3	937.09	1,097.85	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	56.79	66.53	0.00%
BE0003470755	SOLVAY ODSH SOLVAY	COM	BE	EUR	Aa3	29.56	34.63	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	684,400.87	645,725.49	0.24%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	Aaa	219,535.83	160,289.17	0.06%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	Aaa	993.20	725.16	0.00%
CA135087V505	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	3,355,515.48	2,449,954.47	0.89%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	10,815.31	7,896.56	0.00%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	Aaa	29,931.99	21,854.17	0.01%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	2,004,178.05	1,463,305.71	0.53%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	Aaa	8.91	10.44	0.00%
DE0001030732	DEGV 08/15/31 GERMANY	GOV	DE	EUR	Aaa	6.97	8.17	0.00%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	Aaa	38,731.62	45,376.39	0.02%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	Aaa	116.30	136.25	0.00%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	Aaa	2,592,254.89	3,036,979.86	1.11%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	1,744,285.72	2,043,533.84	0.75%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	Aaa	658,082.63	1,005,294.53	0.37%
DE0008U22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	255,768.05	299,647.39	0.11%
DE0008U22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	168,605.31	197,531.09	0.07%
DE0008U25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	Aaa	255,768.72	299,648.18	0.11%
DE0008U2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	Aaa	1,264,259.63	1,481,154.90	0.54%
DE0008U2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	Aaa	55,188.84	64,657.10	0.02%
DE000NRWOL10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	Aaa	14,061.49	16,473.87	0.01%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	2,261,842.48	2,649,882.19	0.97%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	2,236,547.79	2,620,247.96	0.96%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	2,209,461.72	2,588,515.02	0.95%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	167,681.80	196,449.15	0.07%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	70.29	82.35	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	102,462.92	120,041.37	0.04%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	307,023.98	359,696.74	0.13%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		4,020.78	4,710.58	0.00%
FI4000587415	FIGV 3.000 09/15/35 FINLAND	GOV	FI	EUR	Aa1	1,263,605.08	1,490,388.06	0.54%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	2,201,621.65	2,579,329.92	0.94%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	0.00	0.00	0.00%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	Aa3	268.11	314.11	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	Aa3	110,878.82	129,900.86	0.05%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	1,005.28	1,177.75	0.00%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	Aa3	0.95	1.11	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	75.71	88.70	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	47.29	55.40	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	Aa3	8,536.30	10,000.78	0.00%
FR001400WYY04	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	Aa3	971.06	1,137.66	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	38.81	45.47	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	0.97	1.32	0.00%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	2,236,342.46	3,039,077.59	1.11%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	Aa3	0.86	1.17	0.00%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	126,375.57	171,738.08	0.06%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	6,035,817.55	8,202,374.26	3.00%
GB00B24FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	90,559.28	123,065.53	0.04%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B4PTCY75	UKTI 0 3/8 03/22/82 UK TREASURY	GIL	GB	GBP	Aa3	2,234,766.65	3,036,936.14	1.11%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	17,933.52	24,370.76	0.01%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	71,671.18	97,387.55	0.04%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	475,774.98	646,554.41	0.24%
GB00BDX8CX86	UKTI 0 1/8 03/22/88 UK TREASURY	GIL	GB	GBP	Aa3	2,234,766.90	3,036,936.48	1.11%
GB00BFMCMN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	2,234,767.16	3,036,936.83	1.11%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	5,747.43	7,810.47	0.00%
GB00BMF9LF76	GBOV 4.000 10/22/83 UNITED KINGDOM	GIL	GB	GBP	Aa3	2,606,010.42	3,541,437.86	1.29%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	1.02	1.39	0.00%
GB00BN6SR313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	Aa3	9,585.38	13,026.05	0.00%
GB00BPJJK777	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,898,032.35	2,579,331.06	0.94%
GB00BPSNB400	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,898,032.27	2,579,330.95	0.94%
GB00BPSNB336	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,898,031.79	2,579,330.30	0.94%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	220,499.56	299,647.88	0.11%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	Aa3	4,394.31	5,971.65	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,172,423.68	1,593,265.16	0.58%
GB00BTTJ0027	UKT 4 Å½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1.00	1.36	0.00%
GB00BTTJ0027	UKT 4 Å½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	9,797.45	13,314.24	0.00%
IE00BY7QL619	JOHNSON CNTRL'S ODSH JOHNSON CNTRL'S	COM	US	USD	Aa1	10,762.60	10,762.60	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	16,064,447.20	109,681.14	0.04%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	22,785,085.05	155,566.77	0.06%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	16,517,218.22	112,772.47	0.04%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	416,733,193.47	2,845,275.10	1.04%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	22,768,220.51	155,451.62	0.06%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	61,570,735.87	420,378.52	0.15%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	22,745,969.99	155,299.71	0.06%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	16,536,491.13	112,904.05	0.04%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	416,862,313.79	2,846,156.68	1.04%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	416,236,253.80	2,841,882.21	1.04%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	398,582.76	2,721.35	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	1,809,965.47	12,357.67	0.00%
JP1120241K56	JPGV 0.100 0310/29 JAPAN	GOV	JP	JPY	A1	61,560,405.77	420,307.99	0.15%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	14,220,089.85	97,088.66	0.04%
JP1201591G04	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	4,786,159.80	32,677.84	0.01%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	2,019,646.66	13,789.28	0.01%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	676,083,257.90	4,616,005.86	1.69%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	248,830.10	1,698.90	0.00%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	39,678.34	270.91	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	416,111,114.25	2,841,027.81	1.04%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	100,614,541.74	686,952.84	0.25%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	9,863,919.11	67,346.60	0.02%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	183,509.61	1,252.92	0.00%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	15,581,734.81	106,385.39	0.04%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	14,239,362.62	97,220.45	0.04%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	11,394,181,499.60	77,794,673.26	28.41%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	5,584,957.43	38,131.69	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	58,344.18	398.35	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	430,205,397.77	2,637,257.52	1.07%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	61,559,557.86	420,302.20	0.15%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	61,585,305.50	420,477.99	0.15%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	61,585,265.69	420,477.72	0.15%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	14,243,729.67	97,250.06	0.04%
JP1743081R51	JPGV 08/25/25 JAPAN	GOV	JP	JPY	A1	10,744,818.18	73,361.00	0.03%
JP3126400005	ALPS ALPINE ODSH ALPS ALPINE	COM	JP	JPY	A1	152,799.94	1,043.25	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	2,029,839,560.67	13,858,871.95	5.06%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	Aaa	18,183.39	21,302.91	0.01%
NL0011819040	NLGV 0.500 07/15/26 NETHERLANDS	GOV	NL	EUR	Aaa	551,876.14	646,555.52	0.24%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	551,225.58	645,793.36	0.24%
NO0010786288	NOGV 1.750 02/17/27 NORWAY	GOV	NO	NOK	Aaa	3,025,371.99	299,621.35	0.11%
NO0013238246	NOGV 3.625 05/31/99 NORWAY	GOV	NO	NOK	Aaa	976.44	96.70	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	4,049,099.43	4,049,099.43	1.48%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	2,579,143.13	2,579,143.13	0.94%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	Aa1	4,048,431.64	4,048,431.64	1.48%
US30034W1062	EVERGY ODSH EVERGY	COM	US	USD	Aa1	3,453,113.26	3,453,113.26	1.26%
US4581X0ER56	ADB 3.625 09/17/31 MTN IDB	BND	US	USD	Aa1	345,155.57	345,155.57	0.13%
US459058KA05	IBRD 1.625 11/03/31 MTN IBRD	GOV	SU	USD		2,656,340.92	2,656,340.92	0.97%
US459058KT95	IBRD 3.500 07/12/28 MTN IBRD	GOV	SU	USD		2,656,790.44	2,656,790.44	0.97%
US500769KL78	KFW 4.000 06/28/27 KFW	GOV	DE	USD	Aaa	1,003.84	1,003.84	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	2,578,929.89	2,578,929.89	0.94%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,043,887.44	4,043,887.44	1.48%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	Aa1	1,956,463.68	1,956,463.68	0.71%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	4,047,971.55	4,047,971.55	1.48%
US676167CC04	OKB 4.000 05/28/28 MTN OEB	BND	AT	USD	Aa1	429,514.25	429,514.25	0.16%
US68235P1064	ONE GAS ODSH ONE GAS	COM	US	USD	Aa1	54,812.94	54,812.94	0.02%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	Aaa	4,957.50	4,957.50	0.00%
US8729901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	Aa1	4,047,244.19	4,047,244.19	1.48%
US87724P1066	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	Aa1	39,583.39	39,583.39	0.01%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	323,858.03	323,858.03	0.12%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	86.67	86.67	0.00%
US912810RC58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	Aa1	81.46	81.46	0.00%
US912810SF49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	164,653.87	164,653.87	0.06%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	762,848.88	762,848.88	0.28%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	2,612.39	2,612.39	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	55,123.32	55,123.32	0.02%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	24,181.82	24,181.82	0.01%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	460,817.88	460,817.88	0.17%
US912810TV80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	460,971.03	460,971.03	0.17%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	464,211.08	464,211.08	0.17%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	Aa1	455,958.08	455,958.08	0.17%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	12,908.50	12,908.50	0.00%
US9128283R96	UST 0.500 01/15/26 US TREASURY	GOV	US	USD	Aa1	158,888.23	158,888.23	0.06%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	Aa1	89,542.42	89,542.42	0.03%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	Aa1	196.31	196.31	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	982.91	982.91	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aa1	8,203,240.51	8,203,240.51	3.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	Aa1	8,203,251.98	8,203,251.98	3.00%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	Aa1	466,364.86	466,364.86	0.17%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	85.26	85.26	0.00%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	5,550.98	5,550.98	0.00%
US91282CBJ99	UST 0.750 01/31/26 US TREASURY	GOV	US	USD	Aa1	645,742.49	645,742.49	0.24%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	172.49	172.49	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	93.67	93.67	0.00%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	Aa1	8,203,189.30	8,203,189.30	3.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	107,805.04	107,805.04	0.04%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	465,312.50	465,312.50	0.17%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	Aa1	2,905.68	2,905.68	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	421,681.04	421,681.04	0.15%
US91282CHM64	UST 4.500 07/15/26 US TREASURY	GOV	US	USD	Aa1	3,489.87	3,489.87	0.00%
US91282CJN20	UST 4.375 11/30/26 US TREASURY	GOV	US	USD	Aa1	102.03	102.03	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	8,202,843.76	8,202,843.76	3.00%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aa1	98.55	98.55	0.00%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	Aa1	146,111.29	146,111.29	0.05%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	10,464,127.16	10,464,127.16	3.82%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	321,006.41	321,006.41	0.12%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	321,043.55	321,043.55	0.12%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	Aa1	294,888.54	294,888.54	0.11%
US91282CMLJ26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	Aa1	294,207.25	294,207.25	0.11%
US91282CMW81	UST 3.750 04/15/26 US TREASURY	GOV	US	USD	Aa1	315,346.79	315,346.79	0.12%
US91282CMY46	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	Aa1	97,033.07	97,033.07	0.04%
US9311421039	WALMART OOSH WALMART	COM	US	USD	Aa1	4,048,889.01	4,048,889.01	1.48%
	Unknown Company Description	UNK		EUR		1,182,621.06	1,385,510.49	0.51%
	Unknown Company Description	UNK		GBP		1.00	1.36	0.00%
	Unknown Company Description	UNK		JPY		61,563,025.11	420,325.87	0.15%
						Total:	273,835,999.49	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	GOLDMAN SACHS INTERNATIONAL (P	51,269,798.42
1	NOMURA INTERNATIONAL PLC (PAREN	65,127,293.69

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	69,360,545.74
2	BARCLAYS BANK PLC (PARENT)	22,456,095.39
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	21,415,265.87
4	JP MORGAN SECS PLC (PARENT)	19,200,747.49
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	17,817,041.88