



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)	1,022,550,353
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

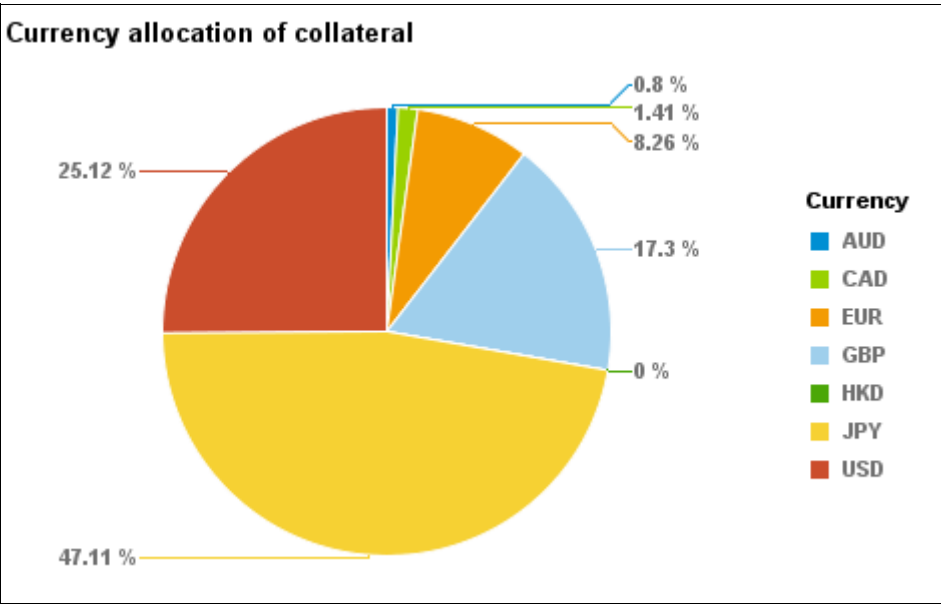
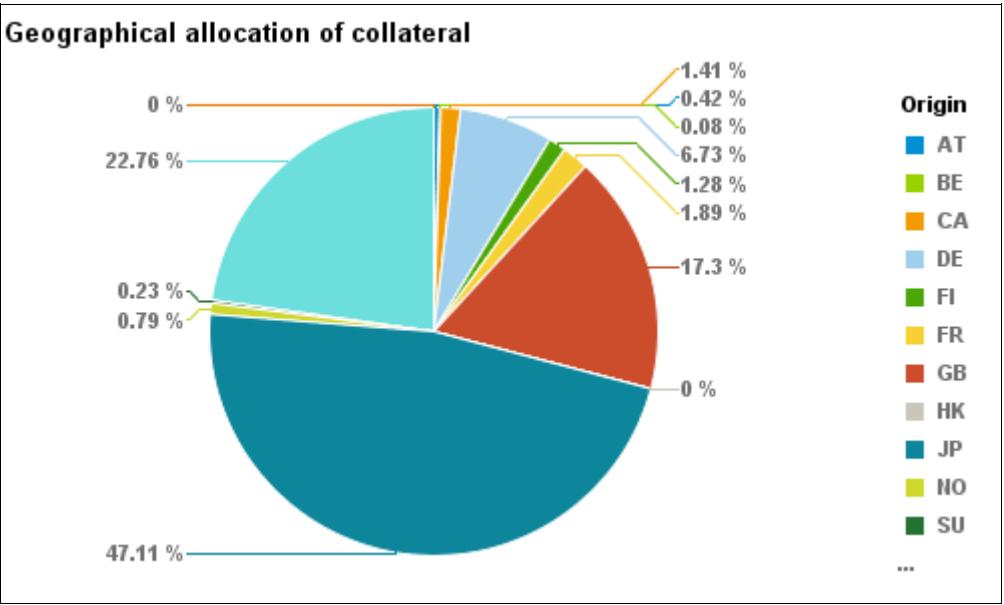
Securities lending data - as at 16/06/2025	
Currently on loan in USD (base currency)	202,517,128.89
Current percentage on loan (in % of the fund AuM)	19.81%
Collateral value (cash and securities) in USD (base currency)	256,732,437.59
Collateral value (cash and securities) in % of loan	127%

Securities lending statistics	
12-month average return on loan in USD (base currency)	#ERROR
12-month average return on assets of the fund AuM	#ERROR
12-month maximum return on loan in USD	N/A
12-month maximum return on assets 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 16/06/2025								
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	135,345.58	156,238.35	0.06%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,069.35	2,388.79	0.00%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	899.33	1,038.15	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	135,016.94	155,858.98	0.06%
AT0000A3UUV5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	8,230.19	9,500.66	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	181,418.99	209,423.93	0.08%
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	Aa1	454,385.11	524,526.77	0.20%
AU3CB0225259	KOMBK 4.250 07/16/25 MTN KBN	BND	NO	AUD	Aaa	613,740.85	398,901.44	0.16%
AU3CB0240133	IADB 2.900 04/14/27 MTN IDB	BND	US	AUD	Aa1	56,062.98	36,438.19	0.01%
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	Aaa	1,467,630.50	953,887.81	0.37%
AU3CB0288227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	Aaa	1,031,936.87	670,708.33	0.26%
BE0000302892	BEOV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	46.02	53.12	0.00%
BE0000354630	BEOV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	646.04	745.77	0.00%
BE0000358672	BEOV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	69,500.16	80,228.63	0.03%
BE0000364738	BEOV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	58.41	67.42	0.00%
CA135087F978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	Aaa	1,126,046.31	828,313.48	0.32%
CA6832342P62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	Aaa	486,814.57	358,098.12	0.14%
CA68332ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	1,127,349.82	829,272.33	0.32%
CA8672241079	SUNCOR ENERGY OOSH SUNCOR ENERGY	COM	CA	CAD	Aaa	2,168,316.81	1,595,001.94	0.62%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	1,218,323.12	1,406,390.94	0.55%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	Aaa	6,801.60	7,851.53	0.00%
DE000A4DE875	SHAHT 2.850 01/29/35 SACHSEN ANHALT	BND	DE	EUR	Aaa	32,170.60	37,136.66	0.01%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	3,028,939.58	3,496,505.25	1.36%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	261,198.73	301,518.97	0.12%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	239,242.17	276,173.05	0.11%
DE000NW62N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	2,064,487.92	2,383,174.92	0.93%
DE000NW62P42	NRW BANK 0.75% GTD SNR 28/05/36 NRW BANK 0.75% GTD SNR 28/05/36	MIS	DE	EUR	Aaa	2,661,063.37	3,071,841.41	1.20%
DE000NW62Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	2,784,026.46	3,213,785.84	1.25%
EU000A3KAED8	EIB 3.000 11/15/28 EIB	GOV	SU	EUR	Aa3	136,760.59	157,871.79	0.06%
EU000A3KAEL0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	91,023.57	105,074.52	0.04%
EU000A3KAEW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	25,077.93	28,949.12	0.01%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	Aa1	177,802.40	205,249.07	0.08%
FR0000125486	VINCI OOSH VINCI	COM	FR	EUR	Aa3	1,104,825.24	1,275,372.83	0.50%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	2,321,287.87	2,679,616.08	1.04%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	89,109.65	102,865.16	0.04%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	439,934.46	507,845.44	0.20%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	41.28	47.65	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	84,010.39	96,978.75	0.04%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	Aa3	0.95	1.10	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	158,041.27	182,437.49	0.07%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	4,447.88	5,134.48	0.00%
FR001400XLV2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	93.97	108.48	0.00%
GB0031790826	UKT1 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	534,754.37	726,009.27	0.28%
GB0080C0NHZ9	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	2,772,155.36	3,763,616.72	1.47%
GB00B1LW962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	1,072.32	1,455.84	0.00%
GB00B4PTCY75	UKT1 0 3/8 03/22/82 UK TREASURY	GIL	GB	GBP	Aa3	2,772,156.58	3,763,616.35	1.47%
GB00B7RN0G65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	71,735.60	97,391.84	0.04%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	236,039.99	320,459.69	0.12%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	322,874.76	438,350.92	0.17%
GB00BD0RHNPO5	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	235,861.66	320,217.58	0.12%
GB00BD0X3CX86	UKT1 0 1/8 03/22/86 UK TREASURY	GIL	GB	GBP	Aa3	2,576,069.82	3,497,401.19	1.36%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	1,395,551.94	1,894,671.09	0.74%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	233,260.48	316,686.09	0.12%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	610,942.46	829,446.03	0.32%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	Aa3	1.34	1.82	0.00%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	322,874.85	438,351.04	0.17%
GB00BM822521	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	610,941.76	829,445.08	0.32%
GB00BM82ZV59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	314,999.48	427,659.04	0.17%
GB00BM82ZV59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	232,449.25	315,584.72	0.12%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	Aa3	235,146.71	319,246.93	0.12%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	2,561,943.69	3,478,222.85	1.36%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	235,133.73	319,229.31	0.12%
GB00BMF9LH90	UKT1 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	55.40	75.21	0.00%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	Aa3	58,496.77	79,418.14	0.03%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	610,942.05	829,445.47	0.32%
GB00BMY62261	UKT1 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	Aa3	314,999.73	427,659.38	0.17%
GB00BPCJ0880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	115,068.32	156,222.50	0.06%
GB00BPUKPF77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	830,251.93	1,127,191.53	0.44%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,857,082.33	2,521,267.83	0.98%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	2,179,958.07	2,959,620.07	1.15%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	322,874.82	438,351.00	0.17%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	536,875.93	728,889.61	0.28%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,857,192.83	2,521,417.57	0.98%
GB00BSQNRC03	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	25.58	34.73	0.00%
GB00BTJJC027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	2,468,023.62	3,350,712.27	1.31%
GB00BTJJ0134	UKT1 1 7/8 08/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,856,533.61	2,520,522.86	0.98%
GB00BTJJ0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	2,569,773.76	3,488,853.35	1.36%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	322,874.03	438,349.93	0.17%
GB00BZ13D140	UKT1 0125 08/10/46 UK TREASURY	GIL	GB	GBP	Aa3	536,927.98	728,960.27	0.28%
HK099209065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD	Aa3	30,043.93	3,827.49	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	438,634,089.44	3,043,005.29	1.19%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	435,770,067.33	3,023,136.26	1.16%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	5,671,066.60	39,342.78	0.02%
JP1051531N75	JPGV 0.005 06/20/27 JAPAN	GOV	JP	JPY	A1	936,907,018.86	6,499,752.50	2.53%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	13,967,518.59	96,899.06	0.04%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	438,619,891.51	3,042,906.80	1.19%
JP1103621M43	JPGV 0.100 03/20/31 JAPAN	GOV	JP	JPY	A1	965,735,993.08	6,699,752.28	2.61%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	1,091,554,126.32	7,572,610.21	2.96%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	892,269,692.01	6,190,082.95	2.41%
JP1103691P11	JPGV 0.500 12/20/32 JAPAN	GOV	JP	JPY	A1	1,034,436,978.93	7,176,362.44	2.80%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	5,644,312.65	39,157.18	0.02%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	52,431.54	363.74	0.00%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	101,923.69	707.09	0.00%
JP1201591G04	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	4,765,546.15	33,060.77	0.01%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	13,930,995.38	96,645.69	0.04%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	1,519,686.92	10,542.76	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	435,512,717.93	3,021,350.91	1.16%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	104,391,781.59	724,213.53	0.28%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	13,920,257.40	96,571.19	0.04%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	13,849,367.58	96,079.40	0.04%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	105,066,107.73	728,891.64	0.28%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	5,695,309.73	39,510.97	0.02%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	1,720,043.04	11,932.73	0.00%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	5,854,793,147.40	40,617,377.84	15.82%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	3,562,029,371.48	24,711,426.89	9.63%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	116,814,285.96	810,394.13	0.32%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	438,609,063.51	3,042,831.68	1.19%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	484,839,614.90	3,363,554.16	1.31%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	5,688,935.83	39,466.75	0.02%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	5,677,990.41	39,390.82	0.02%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	5,691,734.31	39,486.16	0.02%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	1,095,009.43	7,596.58	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	Aa1	233.03	233.03	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	4,732,508.32	4,732,508.32	1.84%
US20825C1045	CONOCOPHILLIPS ODSH CONOCOPHILLIPS	COM	US	USD	Aa1	4,733,561.64	4,733,561.64	1.84%
US2473617D23	DELTA AIR ODSH DELTA AIR	COM	US	USD	Aa1	127.73	127.73	0.00%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	Aa1	262.41	262.41	0.00%
US3802371076	GODADDY ODSH GODADDY	COM	US	USD	Aa1	4,733,693.27	4,733,693.27	1.84%
US515110CG79	LRENT 4.125 05/28/30 RENTENBANK	GOV	DE	USD	Aaa	3,094,693.70	3,094,693.70	1.21%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,899,392.12	1,899,392.12	0.74%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,730,468.80	4,730,468.80	1.84%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	Aa1	4,732,877.46	4,732,877.46	1.84%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	4,722,266.48	4,722,266.48	1.84%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	Aa1	7,037.39	7,037.39	0.00%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	Aa1	4,733,667.21	4,733,667.21	1.84%
US803854KW79	SASKT 4.650 01/28/30 SASKATCHEWAN	BND	CA	USD	Aaa	14,533.87	14,533.87	0.01%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	Aa1	96,885.68	96,885.68	0.04%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	451,166.78	451,166.78	0.18%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	1,403,219.93	1,403,219.93	0.55%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aa1	728,654.87	728,654.87	0.28%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aa1	2,490,187.02	2,490,187.02	0.97%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	Aa1	427,632.96	427,632.96	0.17%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	3,119.64	3,119.64	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	49,887.46	49,887.46	0.02%
US912810TO13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	21,454.17	21,454.17	0.01%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	132,990.34	132,990.34	0.05%
US9128289M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	Aa1	196.37	196.37	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	979.27	979.27	0.00%
US912828Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	156,113.57	156,113.57	0.06%
US912828Y905	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aa1	156,228.97	156,228.97	0.06%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	Aa1	13,296.44	13,296.44	0.01%
US912828Z004	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	Aa1	342.45	342.45	0.00%
US912828ZV33	UST 0.250 06/30/25 US TREASURY	GOV	US	USD	Aa1	2,489,081.05	2,489,081.05	0.97%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	85.00	85.00	0.00%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	7,019.25	7,019.25	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	86.35	86.35	0.00%
US91282CB998	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	93.53	93.53	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aa1	39,589.54	39,589.54	0.02%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	213,760.02	213,760.02	0.08%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	Aa1	2,490,179.31	2,490,179.31	0.97%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	156,237.81	156,237.81	0.06%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	128,261.85	128,261.85	0.05%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	2,490,204.73	2,490,204.73	0.97%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	Aa1	368,266.54	368,266.54	0.14%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	413,614.40	413,614.40	0.16%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aa1	213,759.51	213,759.51	0.08%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	914.36	914.36	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	401,362.56	401,362.56	0.16%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	101.81	101.81	0.00%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	Aa1	211,239.07	211,239.07	0.08%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	595.71	595.71	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	171,302.74	171,302.74	0.07%
US91282CLJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	Aa1	2,490,078.29	2,490,078.29	0.97%
US91282CLI89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	Aa1	12,030.63	12,030.63	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	5,796.20	5,796.20	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	2,329,362.56	2,329,362.56	0.91%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	Aa1	2,489,392.00	2,489,392.00	0.97%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aa1	23,886.56	23,886.56	0.01%
XS1503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		256,161.34	295,703.88	0.12%
XS1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		69,177.72	79,856.42	0.03%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		52,394.49	60,482.43	0.02%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATL DE	BND	US	EUR	Aa1	75,969.39	87,696.49	0.03%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAHOTUS	BND	FI	USD	Aa1	3,069,805.66	3,069,805.66	1.20%
	Unknown Company Description	UNK		GBP		1.00	1.36	0.00%
						Total:	266,732,437.89	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)	72,134,407.74

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	72,710,140.45
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	21,451,745.00
3	JP MORGAN SECS PLC (PARENT)	21,200,279.98
4	BARCLAYS BANK PLC (PARENT)	21,181,107.96
5	BNP PARIBAS LONDON (PARENT)	12,784,317.52