



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)	1,022,190,153
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

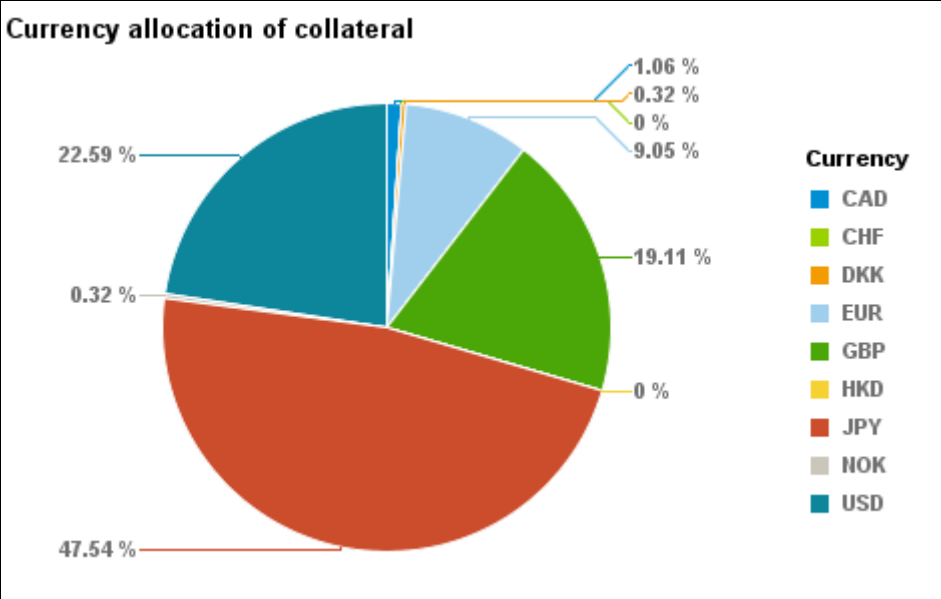
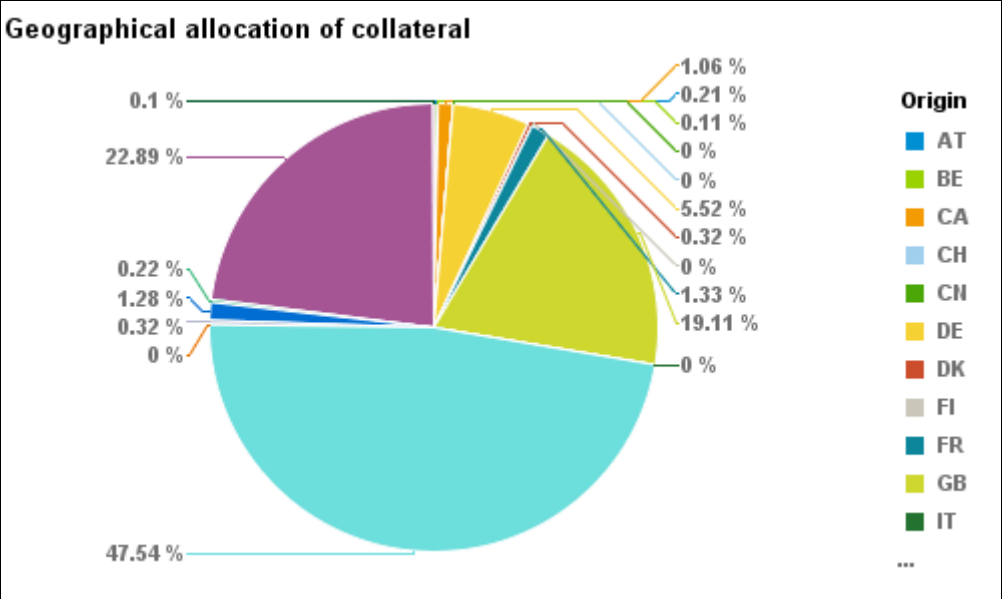
Securities lending data - as at 18/06/2025	
Currently on loan in USD (base currency)	200,786,959.21
Current percentage on loan (in % of the fund AuM)	19.64%
Collateral value (cash and securities) in USD (base currency)	254,054,318.04
Collateral value (cash and securities) in % of loan	127%

Securities lending statistics	
12-month average decline in USD (base currency)	#ERROR
12-month average decline as a % of the fund AuM	#ERROR
12-month maximum decline in USD	N/A
12-month maximum decline as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in the fund's base AuM	N/A

Collateral data - as at 18/06/2025								
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	135,493.33	156,182.87	0.06%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,067.56	2,383.27	0.00%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	Aa1	989.21	1,140.27	0.00%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	897.52	1,034.57	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	135,080.29	155,706.75	0.06%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	10,537.17	12,146.17	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	Aa1	180,397.44	207,943.73	0.08%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	46.07	53.10	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	15,824.31	18,240.65	0.01%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	69,431.54	80,033.58	0.03%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	58.45	67.37	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	Aaa	110,447.39	81,257.74	0.03%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	Aaa	498.45	366.72	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	434,439.61	319,623.51	0.13%
CA135087R978	CAGV 4.900 08/01/26 CANADA	GOV	CA	CAD	Aaa	275,210.38	202,476.26	0.08%
CA135087I388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	Aaa	577,965.58	425,217.65	0.17%
CA135087V505	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	5,868.48	4,317.53	0.00%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	Aaa	1,122,494.95	825,935.79	0.33%
CA683332BE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	3,129.80	2,302.64	0.00%
CA683332BM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	1,121,169.55	824,860.67	0.32%
CA7751092007	ROGERS COMINS ODSH ROGERS COMINS	COM	CA	CAD	Aaa	556.03	409.08	0.00%
CH0038663350	NESTLE ODSH NESTLE	COM	CH	CHF	Aaa	82.77	101.48	0.00%
CNE10000033X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		29,170.98	3,716.14	0.00%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	Aaa	50,468.23	58,172.31	0.02%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	Aaa	691,500.65	797,091.28	0.31%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	Aaa	6,790.14	7,826.98	0.00%
DE0008U22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	Aaa	2,309,563.91	2,662,229.25	1.05%
DE0008U25000	DEGV 2.200 04/13/26 GERMANY	GOV	DE	EUR	Aaa	716,164.76	825,521.54	0.32%
DE0008U25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	9.05	10.43	0.00%
DE000NWB2N62	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	2,798,824.13	3,226,198.42	1.27%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	2,786,343.87	3,211,812.46	1.26%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	2,752,797.15	3,173,143.23	1.25%
DK0009924102	DKOV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	5,334,336.83	824,409.99	0.32%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	0.80	0.92	0.00%
EU000A3K4ED8	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		353,687.74	407,672.03	0.16%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	90,692.35	104,540.88	0.04%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	57,447.51	66,219.61	0.03%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	Aa1	20.46	23.58	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	2,321,856.12	2,676,398.44	1.05%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	89,145.86	102,758.24	0.04%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	438,879.76	505,895.73	0.20%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	41.06	47.33	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	84,121.27	96,966.40	0.04%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	Aa3	0.95	1.09	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	4,423.29	5,098.71	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	84.21	97.07	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	93.87	108.21	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	1,762.54	2,381.63	0.00%
GB0080C9NHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	2,713,566.46	3,666,706.68	1.44%
GB0081L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	19,592.81	26,474.78	0.01%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	1,029.11	1,390.58	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	236,515.95	319,592.18	0.13%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	2,713,566.98	3,666,707.38	1.44%
GB00B6LJNQY21	UKT 3 1/2 07/22/66 UK TREASURY	GIL	GB	GBP	Aa3	434,761.60	587,471.61	0.23%
GB00BD0XHD04	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	321,743.15	434,755.43	0.17%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	237,061.63	320,329.53	0.13%
GB00BDX8CX86	UKTI 0 1/8 03/22/66 UK TREASURY	GIL	GB	GBP	Aa3	2,713,567.06	3,666,707.49	1.44%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	2,713,567.15	3,666,707.61	1.44%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	108,788.51	147,000.47	0.06%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	322,874.71	436,284.45	0.17%
GB00BJQWYHT3	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	237,215.99	320,538.11	0.13%
GB00RL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	71,733.58	96,930.00	0.04%
GB00RL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	Aa3	406,989.71	549,944.85	0.22%
GB00RLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	322,874.49	436,284.15	0.17%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	53,926.21	72,867.79	0.03%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	4,692,553.73	6,340,813.23	2.50%
GB00BMF9LQ83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	237,215.99	320,538.11	0.13%
GB00BN6SR313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	Aa3	8,911.13	12,041.16	0.00%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	Aa3	10.52	14.22	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	115,537.27	156,119.74	0.06%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	1,978,986.88	2,674,106.02	1.05%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	1.01	1.36	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	671,999.98	908,039.97	0.36%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	2,301,858.40	3,110,386.16	1.22%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,978,987.07	2,674,106.28	1.05%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	2,300,759.29	3,108,900.99	1.22%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	322,719.08	436,074.16	0.17%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,978,987.39	2,674,106.71	1.05%
GB00BSQNRCS3	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	610,773.84	825,368.15	0.32%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	237,215.99	320,538.11	0.13%
GB00BTJ30027	UKT 4 1/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,254,728.30	1,695,451.62	0.67%
GB00BTJ30134	UKT1 1 7/8 08/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	434,783.99	587,501.87	0.23%
GB00BTJ30241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	2,713,566.97	3,666,707.37	1.44%
GB00BZ13DV40	UKT1 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	452,717.67	611,734.75	0.24%
IT0011233417	A2A ODSH A2A	COM	IT	EUR		2.30	2.65	0.00%
JP1024591Q43	JPGV 0.200 04/01/26 JAPAN	GOV	JP	JPY	A1	10,573,817.11	72,827.44	0.03%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	441,374,674.97	3,039,979.66	1.20%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	144,268,790.02	993,655.08	0.39%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	14,653,884,548.83	100,929,014.50	39.73%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	252,490,199.00	1,739,032.87	0.68%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	482,370,735.48	3,322,341.10	1.31%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	482,364,265.20	3,322,296.54	1.31%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	13,957,601.03	96,133.34	0.04%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	5,754,341.18	39,633.18	0.02%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	15,641,361.00	107,730.28	0.04%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	110,184,764.31	758,900.46	0.30%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	5,797,824.29	39,932.67	0.02%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	5,787,069.26	39,856.59	0.02%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	5,796,131.19	39,921.01	0.02%
JP130091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	5,721,224.65	39,405.08	0.02%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	5,791,563.93	39,889.55	0.02%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	14,013,391.02	96,517.60	0.04%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	439,413,528.75	3,026,472.20	1.19%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	438,941,935.92	3,023,224.11	1.19%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	Aaa	77.13	88.91	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	1.59	1.84	0.00%
N00013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	Aaa	8,173,397.49	825,322.70	0.32%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	5,002,311.29	5,002,311.29	1.97%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	4,284,466.75	4,284,466.75	1.69%
US03783311005	APPLE ODSH APPLE	COM	US	USD	Aa1	4,999,548.90	4,999,548.90	1.97%
US045167GL11	ADB 4.125 05/30/30 MTN ADB	BND	PH	USD		3,241,263.89	3,241,263.89	1.28%
US23355A1079	ENPHASE ENERGY ODSH ENPHASE ENERGY	COM	US	USD	Aa1	94.37	94.37	0.00%
US298789KJ40	EIB 3.875 06/15/28 EIB	GOV	SU	USD		3,976.35	3,976.35	0.00%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	Aa1	5,003,165.41	5,003,165.41	1.97%
US515110G079	LENT 4.125 05/28/30 RENTENBANK	GOV	DE	USD	Aaa	53,099.64	53,099.64	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	5,002,248.80	5,002,248.80	1.97%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	5,000,978.41	5,000,978.41	1.97%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	Aa1	2,394,083.13	2,394,083.13	0.94%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	Aa1	581,952.54	581,952.54	0.23%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aa1	446,270.31	446,270.31	0.18%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	Aa1	9,304.95	9,304.95	0.00%
US912810RM27	UST 3.000 05/15/45 US TREASURY	GOV	US	USD	Aa1	583,535.47	583,535.47	0.23%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	981,363.55	981,363.55	0.39%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	3,152.17	3,152.17	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	49,028.61	49,028.61	0.02%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	24,081.96	24,081.96	0.01%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	21,189.06	21,189.06	0.01%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	1,739,101.00	1,739,101.00	0.68%
US912828SM81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	Aa1	194.54	194.54	0.00%
US912829V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	979.64	979.64	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aa1	84.36	84.36	0.00%
US91282CBB83	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	7,023.65	7,023.65	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	215,547.28	215,547.28	0.08%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aa1	92.82	92.82	0.00%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	Aa1	212,192.33	212,192.33	0.08%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	Aa1	127,314.94	127,314.94	0.05%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	425,546.62	425,546.62	0.17%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	Aa1	425,602.35	425,602.35	0.17%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	425,563.09	425,563.09	0.17%
US91282CFD01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aa1	384,132.04	384,132.04	0.15%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	907.57	907.57	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	Aa1	1,738,716.98	1,738,716.98	0.68%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	378,035.02	378,035.02	0.15%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	590.93	590.93	0.00%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	156,130.88	156,130.88	0.06%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	Aa1	156,090.02	156,090.02	0.06%
US91282CHV63	UST 5.000 08/31/25 US TREASURY	GOV	US	USD	Aa1	1,737,578.04	1,737,578.04	0.68%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	169,909.07	169,909.07	0.07%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	1,739,055.94	1,739,055.94	0.68%
US91282CJX80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	Aa1	156,097.18	156,097.18	0.06%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	Aa1	14,984.01	14,984.01	0.01%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	Aa1	39,815.51	39,815.51	0.02%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	94,963.01	94,963.01	0.04%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aa1	11,416.24	11,416.24	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	Aa1	5,257.08	5,257.08	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	2,344,946.02	2,344,946.02	0.92%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	Aa1	1,738,085.35	1,738,085.35	0.68%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aa1	101.75	101.75	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	Aa1	5,003,318.72	5,003,318.72	1.97%
US9297401088	WESTINGHOUSE AIR ODSH WESTINGHOUSE AIR	COM	US	USD	Aa1	543.01	543.01	0.00%
XS1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		69,121.72	79,676.46	0.03%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		50,308.98	57,991.06	0.02%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	75,873.46	87,459.17	0.03%
XS3080786398	IDA 2.500 05/28/50 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	2,825,114.56	3,256,503.35	1.28%
XS3091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	832,845.10	960,018.72	0.38%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
	Unknown Company Description	UNK		USD		266,227.63	266,227.63	0.10%
						Total:	254,054,318.04	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)	71,135,112.40

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	72,367,382.81
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	21,350,620.88
3	JP MORGAN SECS PLC (PARENT)	21,189,917.00
4	BARCLAYS BANK PLC (PARENT)	21,081,259.63
5	BNP PARIBAS LONDON (PARENT)	12,724,051.89