



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)	1,266,937,607
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

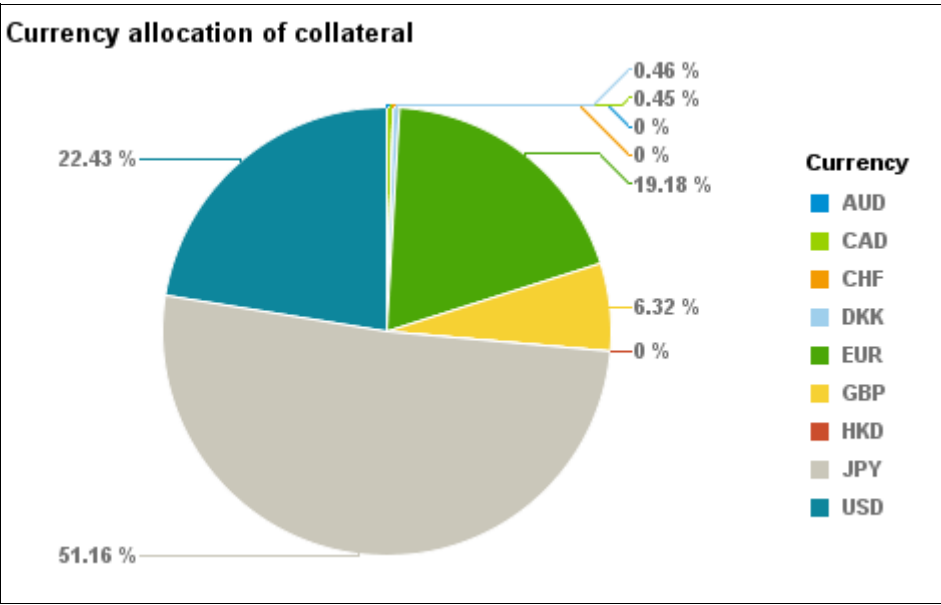
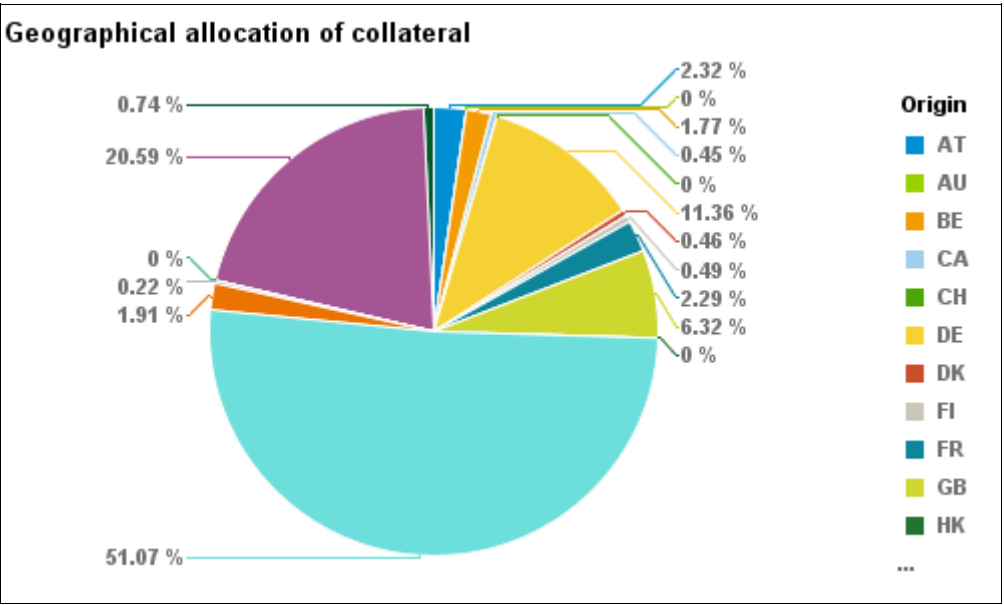
Securities lending data - as at 12/05/2025	
Currently on loan in USD (base currency)	198,204,641.85
Current percentage on loan (in % of the fund AuM)	15.64%
Collateral value (cash and securities) in USD (base currency)	248,636,089.81
Collateral value (cash and securities) in % of loan	125%

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 12/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	Aa1	1,911,570.94	2,159,501.70	0.87%
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	Aa1	3,037,368.20	3,431,314.87	1.38%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	7,529.89	4,843.52	0.00%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	37.77	42.66	0.00%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	6,148.44	6,945.90	0.00%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	198,999.41	224,809.64	0.09%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	Aa3	10,465.17	11,822.51	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	44.07	49.78	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	Aa3	3,037,393.69	3,431,343.67	1.38%
CA1350875620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	728,742.92	524,126.31	0.21%
CA1350875703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	14,191.85	10,207.06	0.00%
CA1350877388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	Aaa	728,738.84	524,123.37	0.21%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	15,026.80	10,807.57	0.00%
CA68333ZBE68	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	83,129.20	59,788.16	0.02%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	1,001.16	720.06	0.00%
CH0012221716	ABB ODSH ABB	COM	CH	CHF	Aaa	45.07	54.46	0.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	Aaa	1,888,979.84	2,133,980.53	0.86%
DE0001102822	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	Aaa	3,037,393.00	3,431,342.89	1.38%
DE0001141844	DEGV 10/09/28 GERMANY	GOV	DE	EUR	Aaa	1,858,141.24	2,099,142.17	0.84%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	Aaa	411,027.68	464,337.97	0.19%
DE000BU22072	DEGV 2.900 12/10/28 GERMANY	GOV	DE	EUR	Aaa	3,037,393.14	3,431,343.05	1.38%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	12.98	14.66	0.00%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	1,531,513.66	1,730,150.99	0.70%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	2,770.04	3,129.32	0.00%
DE000BU2ZD012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	2,983,899.03	3,370,910.75	1.36%
DE000BU2ZF009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	0.99	1.12	0.00%
DE000BU2Z015	DEGV 2.800 08/15/33 GERMANY	GOV	DE	EUR	Aaa	1,875,003.72	2,118,191.71	0.86%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	Aaa	234,994.37	265,473.15	0.11%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	1,322.70	1,494.25	0.00%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	2,051,084.31	2,317,109.95	0.93%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 28/05/36 NRW BANK 0.75% GTD SNR 28/05/36	MIS	DE	EUR	Aaa	2,040,546.20	2,305,205.05	0.93%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	2,075,056.47	2,344,191.30	0.94%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	2.64	0.40	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	7,477,321.09	1,131,303.89	0.46%
EU000A285VM2	EULNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	273,542.76	309,021.25	0.12%
EU000A3K4DT4	EULNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	26,392.18	29,815.24	0.01%
EU000A3K4EU0	EULNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	17,213.03	19,445.55	0.01%
EU000A3L1CN4	EULNI 2.875 10/05/29 MTN EU	BND	BE	EUR	Aa3	251,122.17	283,692.72	0.11%
EU000A3L1DJO	EULNI 2.500 12/04/31 MTN EU	BND	BE	EUR	Aa3	65.11	73.56	0.00%
EU000A4DSQM6	EULNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	83.78	94.64	0.00%
EU000A4DBKD2	EULNI 3.375 12/12/35 MTN EU	BND	BE	EUR	Aa3	81,293.36	91,837.11	0.04%
FI4000505049	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	Aa1	1,084,615.99	1,225,290.69	0.49%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	238,325.52	269,236.34	0.11%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	2,316,504.61	2,616,955.28	1.05%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	275,382.81	311,099.96	0.13%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	Aa3	745.04	841.68	0.00%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	Aa3	1,704,741.40	1,925,846.37	0.77%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	180.34	203.74	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	184,866.57	208,843.76	0.08%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	33,707.26	38,079.09	0.02%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	275,302.50	311,009.24	0.13%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	0.97	1.09	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	607.17	685.92	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	3,641.71	4,114.04	0.00%
GB00B0C0NHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	4,166,960.48	5,553,817.02	2.23%
GB00B0C0NHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	616,553.42	821,756.02	0.33%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	39,676.33	52,881.49	0.02%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	160,103.99	213,390.14	0.09%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	160,103.99	213,390.14	0.09%

Collateral data - as at 12/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	160,103.99	213,390.14	0.09%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	Aa3	160,103.99	213,390.14	0.09%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	160,103.99	213,390.14	0.09%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	196,874.37	262,398.51	0.11%
GB00BM82ZS21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	160,103.99	213,390.14	0.09%
GB00BM82ZV59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	40,026.01	53,347.55	0.02%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	196,874.66	262,398.90	0.11%
GB00BMF9LH90	UKTI 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	196,874.85	262,399.15	0.11%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	0.94	1.25	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	260,004.90	346,540.28	0.14%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	690,847.48	920,510.22	0.37%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	260,063.99	346,619.03	0.14%
GB00BPJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,347,568.78	1,796,069.45	0.72%
GB00BPSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	196,874.31	262,398.43	0.11%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	196,874.82	262,399.11	0.11%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	91,576.51	122,055.20	0.05%
GB00BQC8ZD08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,167,116.50	1,555,558.66	0.63%
GB00BTJJO027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,150,694.71	1,533,671.34	0.62%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	17,929.13	23,896.34	0.01%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD	Aa3	10,973.99	1,413.22	0.00%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	119,397,229.98	824,750.01	0.33%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	543,749,510.09	3,756,011.87	1.51%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	119,347,356.34	824,405.50	0.33%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	444,911,556.88	3,073,277.42	1.24%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	32,455,189.19	224,187.93	0.09%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	13,783,740.90	95,212.76	0.04%
JP1200811692	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	6,319,867.58	57,470.44	0.02%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	13,832,905.51	95,552.38	0.04%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	433,277,770.49	2,992,915.71	1.20%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	126,967,266.08	877,040.90	0.35%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	13,723,408.49	94,796.01	0.04%
JP1201861Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	13,661,384.81	94,367.58	0.04%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	139,979.22	966.92	0.00%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	1,948,348.19	13,458.44	0.01%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	467,434,316.81	3,228,855.95	1.30%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	82,386,683.61	569,095.43	0.23%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	436,048,325.58	3,012,053.63	1.21%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	79,456.69	548.86	0.00%
JP1742701Q86	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	32,527,952.45	224,690.55	0.09%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	32,495,315.01	224,465.10	0.09%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	283,712,627.23	1,959,777.39	0.79%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	2,274,227,285.92	15,709,484.84	6.32%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	2,269,915,637.72	15,679,701.64	6.31%
JP3388000000	RESONAC HLDG ODSH RESONAC HLDG	COM	JP	JPY	A1	1,484,075,509.87	10,251,421.16	4.12%
JP3388200002	AEON CO LTD ODSH AEON CO LTD	COM	JP	JPY	A1	2,273,754,539.86	15,706,219.29	6.32%
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	1,880,223,461.96	13,050,026.93	5.25%
JP3728600000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	2,274,077,333.14	15,708,449.02	6.32%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	422,564,850.04	2,918,914.99	1.17%
JP3893600001	MITSUBI CO ODSH MITSUBI CO	COM	JP	JPY	A1	2,273,970,622.30	15,707,711.91	6.32%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	Aaa	1,737,903.71	1,963,309.84	0.79%
NL00190006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	Aaa	1,888,364.58	2,133,285.48	0.86%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	Aaa	378,122.82	427,165.35	0.17%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	Aaa	198,972.81	224,779.58	0.09%
US0188021085	ALLIANT ENERGY ODSH ALLIANT ENERGY	COM	US	USD	Aaa	1,234.73	1,234.73	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aaa	4,503,698.43	4,503,698.43	1.81%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aaa	4,504,035.36	4,504,035.36	1.81%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	Aaa	4,504,275.49	4,504,275.49	1.81%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	Aaa	4,504,356.20	4,504,356.20	1.81%
US4581X0ER56	ADB 3.825 09/17/31 MTN IDB	BND	US	USD	Aaa	984,519.42	984,519.42	0.40%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aaa	4,503,799.93	4,503,799.93	1.81%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aaa	1,533,507.84	1,533,507.84	0.62%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aaa	4,500,228.61	4,500,228.61	1.81%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	1,533,587.49	1,533,587.49	0.62%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	4,502,518.29	4,502,518.29	1.81%
US676167C022	OKB 4.625 11/03/25 OEBB	BND	AT	USD	Aa1	184,136.62	184,136.62	0.07%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	Aaa	100.52	100.52	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	Aaa	6,223.88	6,223.88	0.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aaa	824,836.76	824,836.76	0.33%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	Aaa	824,887.86	824,887.86	0.33%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aaa	519,559.98	519,559.98	0.21%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aaa	681.38	681.38	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aaa	520,993.01	520,993.01	0.21%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aaa	976.83	976.83	0.00%
US912828Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aaa	346,550.21	346,550.21	0.14%
US912828Z064	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	Aaa	95,552.71	95,552.71	0.04%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	Aaa	370.15	370.15	0.00%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aaa	413,683.91	413,683.91	0.17%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	Aaa	346,526.12	346,526.12	0.14%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	Aaa	346,614.30	346,614.30	0.14%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	Aaa	91,142.53	91,142.53	0.04%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aaa	342,376.54	342,376.54	0.14%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aaa	1,962,755.24	1,962,755.24	0.79%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aaa	521,749.35	521,749.35	0.21%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aaa	65,241.52	65,241.52	0.03%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aaa	347,582.60	347,582.60	0.14%
US91282CGW55	UST 1.250 04/15/26 US TREASURY	GOV	US	USD	Aaa	209,764.37	209,764.37	0.08%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aaa	96.16	96.16	0.00%
US91282CHD65	UST 4.250 05/31/25 US TREASURY	GOV	US	USD	Aaa	613.91	613.91	0.00%
US91282CJF95	UST 4.875 10/31/26 US TREASURY	GOV	US	USD	Aaa	1,962,495.02	1,962,495.02	0.79%

Collateral data - as at 12/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aaa	1,960,799.20	1,960,799.20	0.79%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	Aaa	1,452,402.55	1,452,402.55	0.58%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	Aaa	616,439.78	616,439.78	0.25%
US91282CLA70	UST 4.448 07/31/26 FRN US TREASURY	GOV	US	USD	Aaa	18,570.74	18,570.74	0.01%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	Aaa	299.79	299.79	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	315,755.86	315,755.86	0.13%
US98966P1021	ZIMMER BIOMET ODSH ZIMMER BIOMET	COM	US	USD	Aaa	1,508,563.33	1,508,563.33	0.61%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		1,405.43	1,587.71	0.00%
XS2587133971	ERSAB 4.375 02/17/26 MTN EAA	BND	DE	USD	Aaa	2,230,048.18	2,230,048.18	0.90%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aaa	5,855.38	6,614.82	0.00%
XS2910613970	KOMBK 3.625 09/04/29 MTN KBN	BND	NO	USD	Aaa	198,644.19	198,644.19	0.08%
XS2976492566	KOMBK 4.500 01/15/30 MTN KBN	BND	NO	USD	Aaa	346,006.73	346,006.73	0.14%
	Unknown Company Description	UNK		GBP		1.00	1.33	0.00%
	Unknown Company Description	UNK		JPY		32,623,209.74	224,657.79	0.09%
	Unknown Company Description	UNK		USD		1,605,570.07	1,605,570.07	0.65%
						Total:	248,636,089.81	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NOMURA INTERNATIONAL PLC (PAPER)	74,129,103.07

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	46,369,801.94
2	JP MORGAN SECS PLC (PARENT)	22,491,578.86
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	18,483,729.82
4	BARCLAYS BANK PLC (PARENT)	16,992,304.15
5	HSBC BANK PLC (PARENT)	14,723,381.26