



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 08/07/2025

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 - Asia High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU2004780537
Total net assets (AuM)	455,479,965
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 08/07/2025	
Currently on loan in USD (base currency)	64,614,330.31
Current percentage on loan (in % of the fund AuM)	14.19%
Collateral value (cash and securities) in USD (base currency)	69,365,904.82
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	101,851,224.24
12-month average on loan as a % of the fund AuM	16.76%
12-month maximum on loan in USD	152,832,907.64
12-month maximum on loan as a % of the fund AuM	22.88%
Gross Return for the fund over the last 12 months in (base currency fund)	863,322.36
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1421%

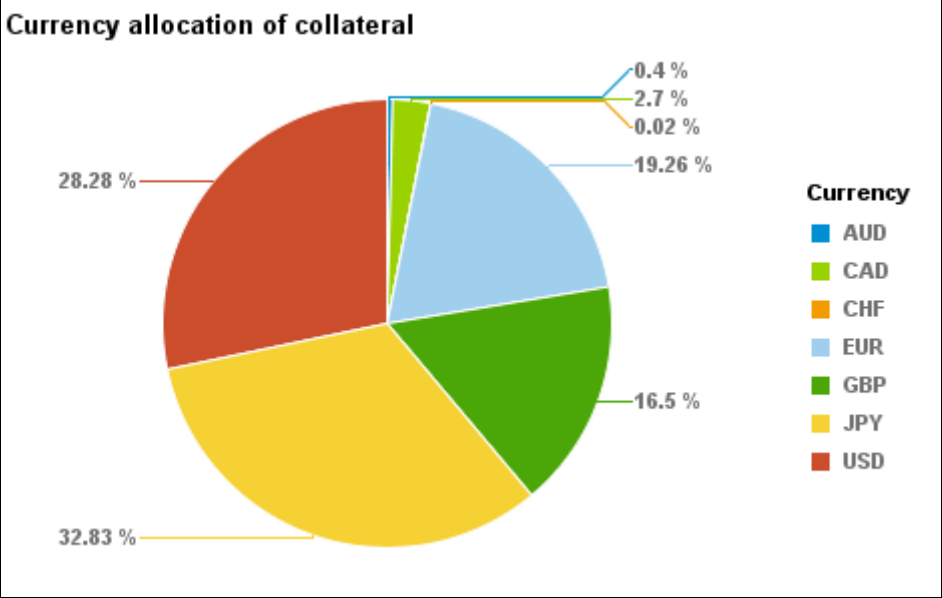
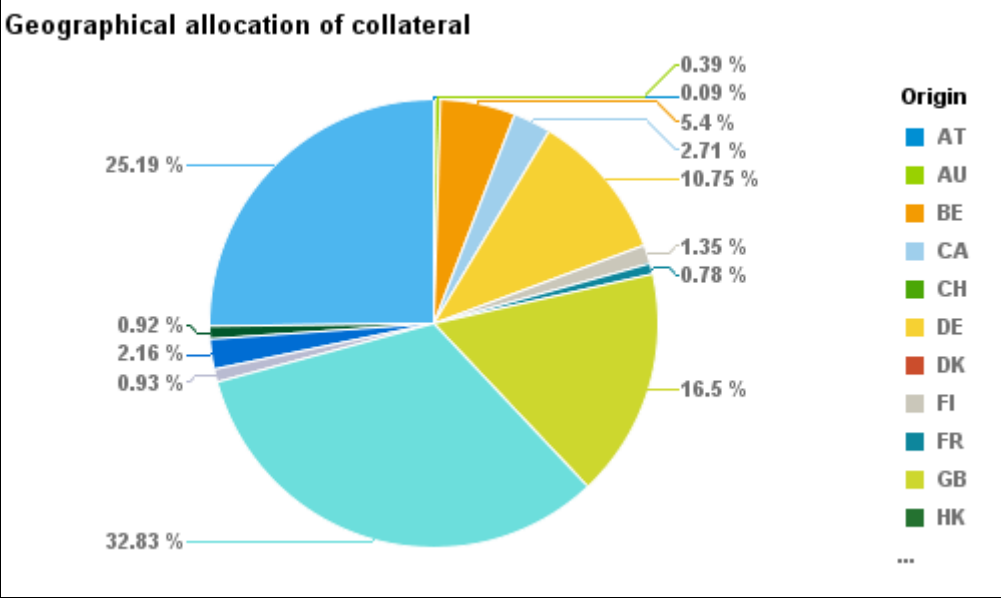
Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	898.01	1,054.12	0.00%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	8,697.95	10,210.00	0.01%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	41,538.66	48,759.75	0.07%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	416,061.51	271,043.72	0.39%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	AAA	6,898.54	4,494.06	0.01%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	50.52	59.31	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	36,785.74	43,180.58	0.06%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	2,482,798.83	2,914,408.73	4.20%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	9,922.27	11,647.15	0.02%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	21,813.76	25,605.87	0.04%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	AA3	10,642.62	12,492.74	0.02%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	3,925.34	4,607.72	0.01%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	918.78	1,078.50	0.00%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	47,051.49	34,486.30	0.05%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	3,876.50	2,841.27	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	352,906.62	258,662.25	0.37%
CA135087K940	CAGV 0.500 09/01/25 CANADA	GOV	CA	CAD	AAA	997.27	730.94	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	916.22	671.54	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	439,619.91	322,218.59	0.46%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	15,473.56	11,341.31	0.02%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	3,972.50	2,911.64	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	426,513.04	312,611.94	0.45%
CA135087T461	CAGV 2.500 08/01/27 CANADA	GOV	CA	CAD	AAA	1,997.64	1,464.16	0.00%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	1,061,789.73	778,236.80	1.12%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	22,206.76	16,276.40	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	28,202.30	20,670.82	0.03%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	26,512.89	19,432.57	0.03%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	115,893.32	84,943.79	0.12%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	9,442.35	6,920.76	0.01%
CH1271360567	BANQV 1.625 06/30/29 MTN BANQUE DEVELOPPT	BND	FR	CHF	AA2	10,499.03	13,173.54	0.02%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	128.37	150.68	0.00%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	2,918.60	3,425.97	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	619,137.56	726,768.48	1.05%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	976,553.64	1,146,317.79	1.65%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	23,289.03	27,337.60	0.04%
DE000NRW0MP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	AAA	1,040,833.40	1,221,771.94	1.76%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	1,215,826.54	1,427,185.90	2.06%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	1,243,469.03	1,459,633.76	2.10%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	1,228,509.44	1,442,073.59	2.08%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	135,811.14	159,420.56	0.23%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		426,707.85	500,886.77	0.72%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	53,515.93	62,819.14	0.09%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	432,230.09	507,369.00	0.73%
EU000A3LNF05	EUUNI 3.125 12/04/30 MTN EU	BND	BE	EUR	AA3	1,170.48	1,373.96	0.00%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	196.69	230.88	0.00%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		117,826.33	138,309.26	0.20%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	265,277.91	311,393.84	0.45%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	266,520.03	312,851.88	0.45%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	265,828.64	312,040.31	0.45%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	0.80	0.94	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	21,001.64	24,652.57	0.04%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	4.80	5.63	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	426,788.12	500,981.00	0.72%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	4.12	4.84	0.00%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	449.59	527.75	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	48.43	56.85	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	829.60	973.82	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	840,734.19	1,146,467.18	1.65%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	727,597.83	992,188.78	1.43%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	725,605.53	989,471.98	1.43%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	840,734.23	1,146,467.23	1.65%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	840,734.90	1,146,468.15	1.65%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	840,734.29	1,146,467.31	1.65%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	2,137,799.99	2,915,210.96	4.20%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	534,675.19	729,109.82	1.05%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	905,402.10	1,234,651.57	1.78%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	79.24	108.06	0.00%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	34,248,648.01	234,909.56	0.34%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	126,487,268.05	867,569.10	1.25%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	159,197,828.00	1,091,929.01	1.57%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	219,555,711.37	1,505,920.35	2.17%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	6,013,214.67	41,244.30	0.06%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	144,664,504.84	992,245.75	1.43%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	50,315.70	345.11	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	113,493,030.99	778,442.36	1.12%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	27,943,996.75	191,666.31	0.28%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	45,107,823.99	309,392.04	0.45%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	110,811,370.25	760,049.00	1.10%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	6,653,031.97	45,632.77	0.07%
JP1103461H35	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	82,384,479.60	565,070.54	0.81%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	424,943,526.56	2,914,663.90	4.20%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	144,660,323.79	992,217.08	1.43%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	42,404,709.28	290,851.53	0.42%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	5,769,208.99	39,570.68	0.06%
JP1200881660	JPGV 2.300 06/20/26 JAPAN	GOV	JP	JPY	A1	144,655,558.24	992,184.39	1.43%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	277,387,008.44	1,902,581.99	2.74%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	178,953.93	1,227.44	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	6,843,208.92	46,937.19	0.07%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	83,865.46	575.23	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	118,562.37	813.21	0.00%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	5,113,073.08	35,070.28	0.05%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	182,424,119.95	1,251,236.84	1.80%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	111,511,887.27	764,853.80	1.10%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	185,282,778.31	1,270,844.22	1.83%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	10,244,945.96	70,269.51	0.10%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	33,694.90	231.11	0.00%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	30,478,621.08	209,051.16	0.30%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	54,570,725.50	374,297.56	0.54%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	139,151,347.62	954,431.32	1.38%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	113,479,768.15	778,351.39	1.12%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	152,607,241.33	1,046,724.54	1.51%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,894,830.87	12,996.54	0.02%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	65,628,205.92	450,140.20	0.65%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	144,341,093.09	990,027.49	1.43%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		1,500,308.91	1,500,308.91	2.16%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	5,026.69	5,026.69	0.01%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	315,503.71	315,503.71	0.45%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 01/07/2054	MIS	US	USD	AAA	267,916.60	267,916.60	0.39%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	849.43	849.43	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	181,158.80	181,158.80	0.26%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	1,220.71	1,220.71	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	5,651.25	5,651.25	0.01%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	733.15	733.15	0.00%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	2,680.83	2,680.83	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	181,425.46	181,425.46	0.26%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	75.06	75.06	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	249.92	249.92	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	2,915,153.19	2,915,153.19	4.20%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	54,554.33	54,554.33	0.08%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	69.45	69.45	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	98,000.64	98,000.64	0.14%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	2,910,521.02	2,910,521.02	4.20%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	321,735.01	321,735.01	0.46%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	17,069.84	17,069.84	0.02%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	14,091.09	14,091.09	0.02%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	274.24	274.24	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	2,863,968.07	2,863,968.07	4.13%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	213,010.79	213,010.79	0.31%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	114,011.65	114,011.65	0.16%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	42,936.07	42,936.07	0.06%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	2,167.77	2,167.77	0.00%
US912828U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	AAA	128,086.58	128,086.58	0.18%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	253.39	253.39	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	2,324.34	2,324.34	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	86.58	86.58	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	214,721.94	214,721.94	0.31%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	309,301.61	309,301.61	0.45%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	88.12	88.12	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	20,751.81	20,751.81	0.03%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,430.41	2,430.41	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	3,313,573.32	3,313,573.32	4.78%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	77,198.01	77,198.01	0.11%
US91282CGR60	UST 4.625 03/15/26 US TREASURY	GOV	US	USD	AAA	1,426.43	1,426.43	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	141,565.51	141,565.51	0.20%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	117,087.58	117,087.58	0.17%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	214,674.84	214,674.84	0.31%
US91282CKE02	UST 4.250 03/15/27 US TREASURY	GOV	US	USD	AAA	99,663.46	99,663.46	0.14%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	214,737.54	214,737.54	0.31%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	214,677.37	214,677.37	0.31%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	53,580.02	53,580.02	0.08%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	202,671.08	202,671.08	0.29%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	97,611.19	97,611.19	0.14%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,054,132.24	1,054,132.24	1.52%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	9,500.48	9,500.48	0.01%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	283,094.08	283,094.08	0.41%
XS3046357896	KOMBK 4.753 04/09/29 FRN MTN KBN	BND	NO	USD	AAA	644,951.37	644,951.37	0.93%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	171,374.37	171,374.37	0.25%
						Total:	69,365,904.82	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	13,377,487.98
2	DEUTSCHE BANK AG (PARENT)	12,506,187.44
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	9,849,845.31
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	8,478,069.03
5	BARCLAYS BANK PLC (PARENT)	5,457,747.11