



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 30/06/2025

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)	454,717,012
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 30/06/2025	
Currently on loan in USD (base currency)	68,548,480.92
Current percentage on loan (in % of the fund AuM)	15.07%
Collateral value (cash and securities) in USD (base currency)	73,622,918.93
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	16.75%
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)	833,426.36
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1370%

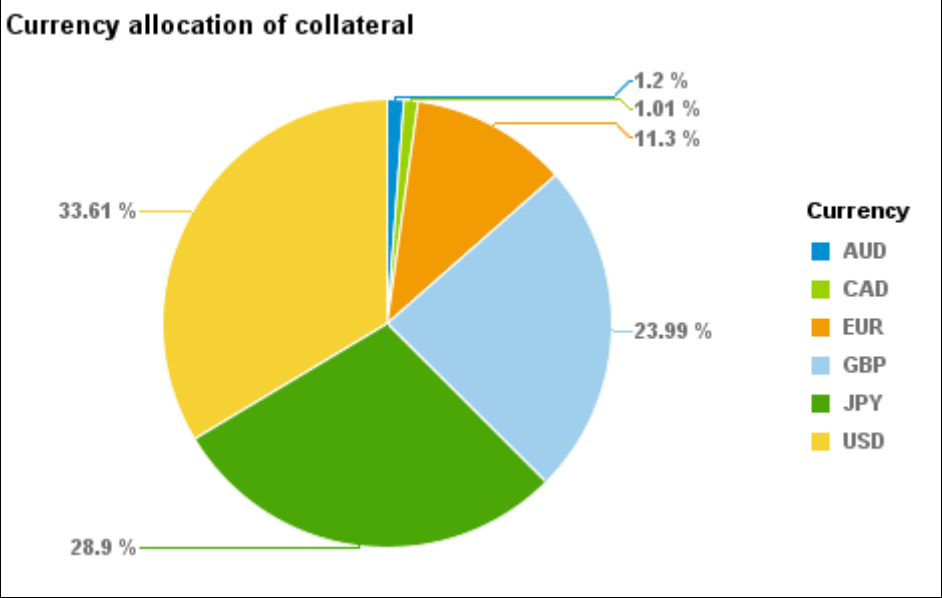
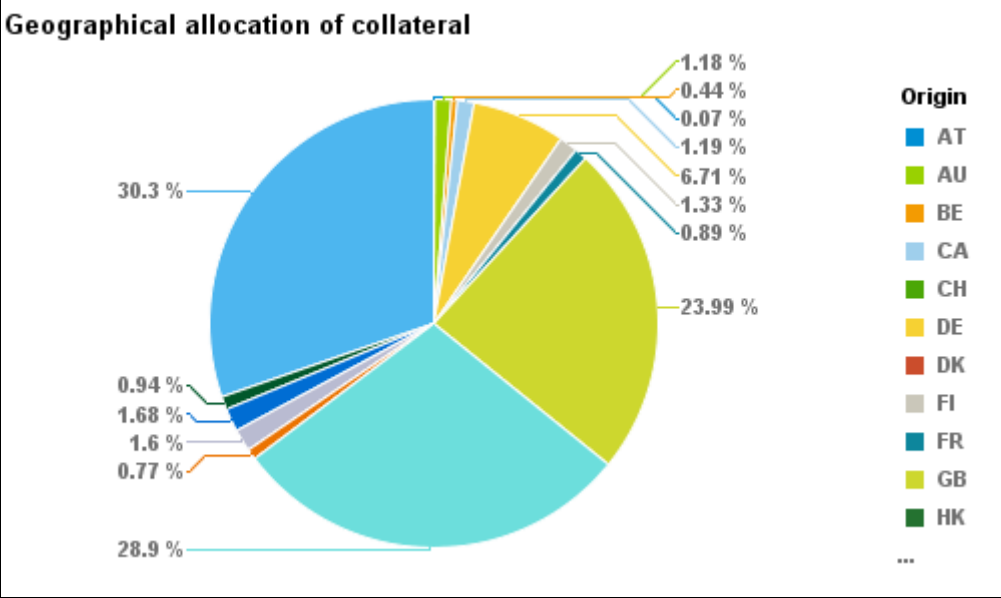
Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	42,563.37	49,874.23	0.07%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	498,018.44	325,102.78	0.44%
AU000XCLWAP3	AUGV 3.250 06/21/39 AUSTRALIA	GOV	AU	AUD	AAA	497,885.06	325,015.71	0.44%
AU000XCLWAQ1	AUGV 2.750 11/21/27 AUSTRALIA	GOV	AU	AUD	AAA	289,821.36	189,193.25	0.26%
AU3CB0235612	EIB 3.100 08/17/26 MTN EIB	GOV	SU	AUD		16,126.67	10,527.37	0.01%
AU3CB0306934	KFW 4.650 02/28/31 KFW	GOV	DE	AUD	AAA	1,043.13	680.95	0.00%
AU3TB0000150	AUGV 3.250 04/21/29 AUSTRALIA	GOV	AU	AUD	AAA	45,136.73	29,464.93	0.04%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	1,964.54	2,301.98	0.00%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	7,210.74	8,449.28	0.01%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	21,860.09	25,614.88	0.03%

Collateral data - as at 30/06/2025								
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	2,103.62	2,464.95	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	4,058.58	4,755.70	0.01%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	2,991.90	3,505.81	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	1,221.41	894.24	0.00%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	5,198.43	3,805.97	0.01%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	AAA	2,968.12	2,173.07	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	443,607.26	324,781.56	0.44%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	13,399.29	9,810.12	0.01%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	443,077.38	324,393.62	0.44%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	2,932.73	2,147.16	0.00%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	3,019.52	2,210.71	0.00%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	7,853.31	5,749.70	0.01%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	22,239.14	16,282.11	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	28,286.31	20,709.47	0.03%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	1,851.13	1,355.28	0.00%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	26,633.00	19,499.02	0.03%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	9,527.91	6,975.74	0.01%
DE0001102556	DEGV 11/15/28 GERMANY	GOV	DE	EUR	AAA	177,165.56	207,596.26	0.28%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	9.14	10.71	0.00%
DE000A1RQES0	HESEN 3.125 03/10/39 HESSEN	BND	DE	EUR	AAA	298,218.91	349,442.25	0.47%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	970.15	1,136.78	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	44,296.05	51,904.53	0.07%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	6,025.35	7,060.29	0.01%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	727,085.82	851,973.13	1.16%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	42,209.28	49,459.33	0.07%
DE000NRW0L10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	AAA	14,288.15	16,742.35	0.02%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	983,814.75	1,152,798.91	1.57%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	929,323.26	1,088,947.73	1.48%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	994,648.12	1,165,493.06	1.58%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	0.80	0.93	0.00%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		424,433.54	497,336.03	0.68%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	50,268.13	58,902.39	0.08%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	184,506.85	216,198.52	0.29%
EU000A4D7ZW2	EIB 2.500 05/14/32 MTN EIB	GOV	SU	EUR		40,707.51	47,699.60	0.06%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	45.30	53.08	0.00%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		118,488.17	138,840.20	0.19%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	AA1	5,434.10	6,367.49	0.01%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	277,387.82	325,033.11	0.44%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	277,060.78	324,649.90	0.44%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	277,330.99	324,966.53	0.44%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	6,418.26	7,520.69	0.01%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	126,290.31	147,982.47	0.20%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	1,043.01	1,222.16	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	424,705.53	497,654.74	0.68%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	79.75	93.44	0.00%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	2,458.58	2,880.87	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	830.38	973.01	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	627,321.11	860,402.27	1.17%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,387,378.18	1,902,858.54	2.58%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,386,053.39	1,901,041.53	2.58%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	627,322.35	860,403.97	1.17%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	282,484.27	387,441.30	0.53%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,387,385.96	1,902,869.21	2.58%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	622,991.07	854,463.40	1.16%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	622,118.50	853,266.63	1.16%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1,746,345.20	2,395,199.76	3.25%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	13.82	18.95	0.00%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	188.75	258.88	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	1,744,501.68	2,392,671.28	3.25%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	436,852.32	599,164.80	0.81%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	620,684.11	851,299.29	1.16%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	1,387,466.85	1,902,980.16	2.58%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	34,194,857.71	236,013.81	0.32%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	297,914,276.92	2,056,212.23	2.79%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	293,226,525.01	2,023,857.25	2.75%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	163,679,162.92	1,129,717.92	1.53%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	243,163,431.26	1,678,320.45	2.28%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	18,460,775.52	127,416.76	0.17%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	4,922,786.43	33,977.20	0.05%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	60,370,250.43	416,677.07	0.57%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	14,950,543.05	103,189.04	0.14%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	6,291,308.68	43,422.78	0.06%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	2,448,833.31	16,901.91	0.02%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	60,705,291.27	418,989.53	0.57%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	60,202,924.76	415,522.18	0.56%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	6,642,876.81	45,849.31	0.06%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	185,797,988.54	1,282,382.64	1.74%

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JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	42,066,387.82	290,343.32	0.39%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	21,934,277.14	151,390.96	0.21%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	5,760,855.51	39,761.58	0.05%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	3,015,009.84	20,809.68	0.03%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	13,188,626.71	91,028.25	0.12%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	22,806,871.31	157,413.63	0.21%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	275,702,284.83	1,902,904.48	2.58%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	60,395,078.14	416,848.43	0.57%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	1,722,761.13	11,890.54	0.02%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	15,245,842.47	105,227.21	0.14%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	112,216,215.22	774,519.29	1.05%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	143,799,496.35	992,507.93	1.35%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	115,807,899.80	799,309.19	1.09%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	4,562,073.35	31,487.55	0.04%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	1,837,444.69	12,682.09	0.02%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	55,983,028.17	386,396.34	0.52%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	142,592,419.75	984,176.66	1.34%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	92,620.01	639.27	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	157,488,180.49	1,086,987.60	1.48%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	60,416,487.90	416,996.20	0.57%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	372,980,631.17	2,574,322.20	3.50%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	405,285.27	474,898.78	0.65%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	75,472.46	88,435.93	0.12%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		436,828.94	436,828.94	0.59%
US04517PBE16	ADB 5.303 06/16/26 FRN MTN ADB	BND	PH	USD		797,192.89	797,192.89	1.08%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	20,128.00	20,128.00	0.03%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	979.86	979.86	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	849.41	849.41	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	2,383,664.23	2,383,664.23	3.24%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	198,528.05	198,528.05	0.27%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	1,232.10	1,232.10	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	5,699.12	5,699.12	0.01%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	738.83	738.83	0.00%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	1,078,619.56	1,078,619.56	1.47%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	75.70	75.70	0.00%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	289.81	289.81	0.00%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	58.03	58.03	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	55,102.45	55,102.45	0.07%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	210.67	210.67	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	161,080.73	161,080.73	0.22%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	2,393,179.55	2,393,179.55	3.25%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	326,119.15	326,119.15	0.44%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	3,891.90	3,891.90	0.01%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	578.57	578.57	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	276.71	276.71	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	1,897,512.14	1,897,512.14	2.58%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	2,167.93	2,167.93	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	86.74	86.74	0.00%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	324,223.43	324,223.43	0.44%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	149,322.21	149,322.21	0.20%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	38,227.33	38,227.33	0.05%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	96.37	96.37	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	20,740.52	20,740.52	0.03%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,231,986.60	2,231,986.60	3.03%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	125,140.76	125,140.76	0.17%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	216,171.70	216,171.70	0.29%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	2,393,620.09	2,393,620.09	3.25%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	99.84	99.84	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	215,835.67	215,835.67	0.29%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	9,088.19	9,088.19	0.01%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	114,327.15	114,327.15	0.16%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	215,986.98	215,986.98	0.29%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	215,998.80	215,998.80	0.29%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	2,391,738.93	2,391,738.93	3.25%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	207,185.26	207,185.26	0.28%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	37,691.17	37,691.17	0.05%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	164,835.80	164,835.80	0.22%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	76,589.27	76,589.27	0.10%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	4,651,650.35	4,651,650.35	6.32%
XS3046357896	KOMBK 4.748 04/09/29 FRN MTN KBN	BND	NO	USD	AAA	1,177,685.41	1,177,685.41	1.60%
XS3077376047	QUBPR 3.250 05/22/35 MTN QUEBEC PROVINCE	BND	CA	EUR	AAA	99,967.88	117,138.78	0.16%
						Total:	73,622,918.93	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)	13,454,987.46
2	DEUTSCHE BANK AG (PARENT)	12,578,639.23
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	9,906,908.18
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	8,527,184.82
5	BARCLAYS BANK PLC (PARENT)	5,489,365.35