



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 09/12/2025

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 - Gbl Emerging Markets Bond
Replication Mode	Physical replication
ISIN Code	LU0566116140
Total net assets (AuM)	1,254,307,041
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 09/12/2025	
Currently on loan in USD (base currency)	144,972,479.62
Current percentage on loan (in % of the fund AuM)	11.56%
Collateral value (cash and securities) in USD (base currency)	155,505,542.72
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	168,607,897.03
12-month average on loan as a % of the fund AuM	14.12%
12-month maximum on loan in USD	261,606,360.85
12-month maximum on loan as a % of the fund AuM	19.56%
Gross Return for the fund over the last 12 months in (base currency fund)	503,391.74
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0422%

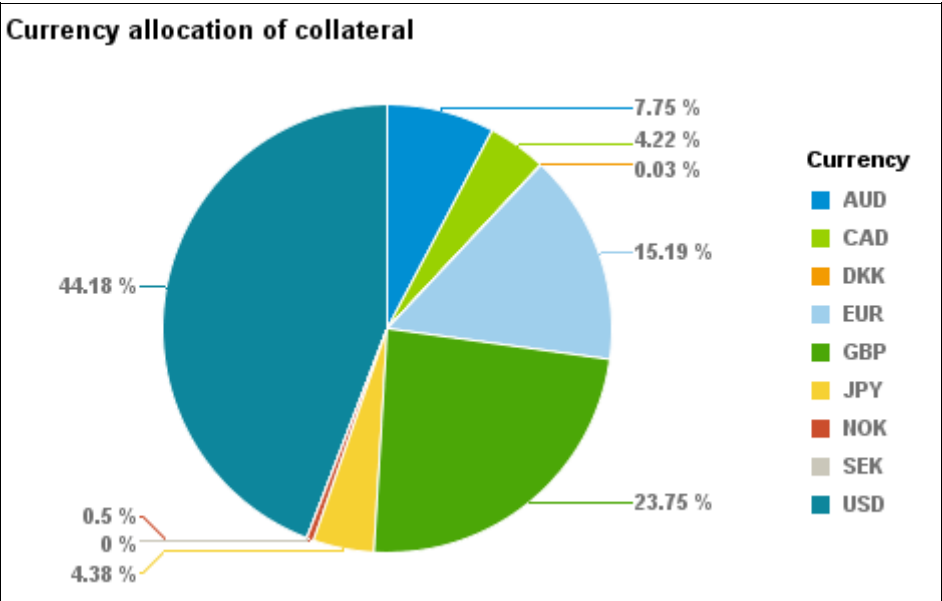
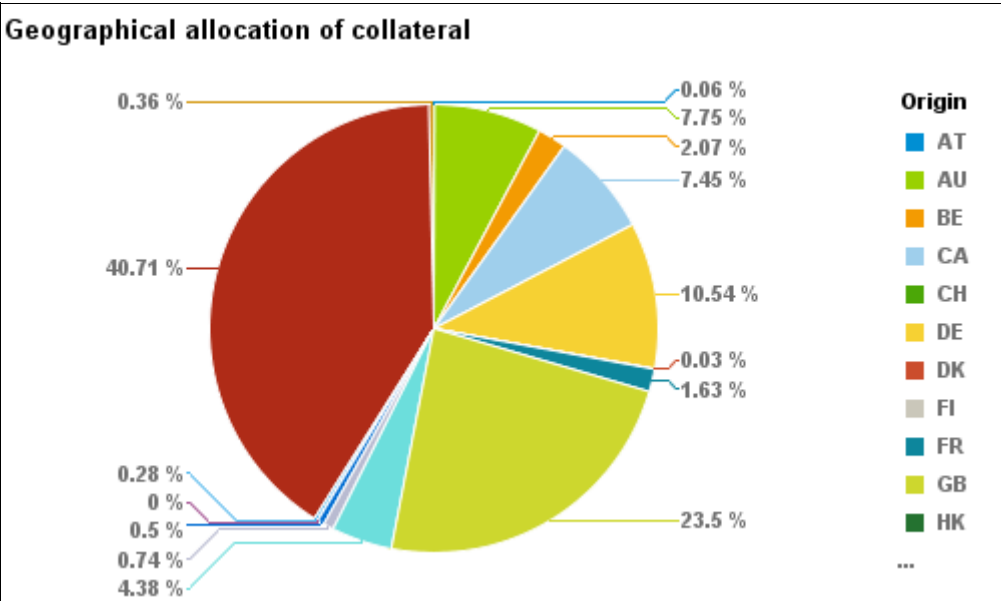
Collateral data - as at 09/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	976.44	1,135.12	0.00%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	872.15	1,013.88	0.00%
AU3CB0271955	TCV 2.250 11/20/41 MTN TRESURY CORP VIC	BND	AU	AUD	AAA	8,002,097.29	5,295,417.81	3.41%
AU3CB0285880	LNBAD 1.950 01/21/27 LKB BW FORDERBNK	BND	DE	AUD	AAA	982.82	650.38	0.00%
AU3SG0002082	NSWTC 2.000 03/08/33 TCORP	BND	AU	AUD	AAA	1,323,115.35	875,576.53	0.56%
AU3SG0002256	TCV 2.000 11/20/37 MTN TRESURY CORP VIC	BND	AU	AUD	AAA	8,002,576.38	5,295,734.85	3.41%
AU3SG0003072	TCV 5.250 09/15/44 TRESURY CORP VIC	BND	AU	AUD	AAA	936.35	619.63	0.00%
AU3SG0003239	SAFA 4.750 05/24/35 MTN SAFA	BND	AU	AUD	AAA	881,860.92	583,574.76	0.38%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	16,449.09	19,122.26	0.01%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	1,203.30	1,398.85	0.00%

Collateral data - as at 09/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	80.87	94.01	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	204,171.01	147,470.38	0.09%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	201,222.71	145,340.86	0.09%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	920.15	664.61	0.00%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	55,901.85	40,377.27	0.03%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	7,402,000.55	5,346,380.14	3.44%
CA135087T610	CAGV 2.500 11/01/27 CANADA	GOV	CA	CAD	AAA	359,372.82	259,570.87	0.17%
CA135087T792	CAGV 2.750 03/01/31 CANADA	GOV	CA	CAD	AAA	36,538.30	26,391.19	0.02%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	1,946.00	1,405.57	0.00%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	204,886.39	147,987.09	0.10%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	204,831.43	147,947.39	0.10%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	204,978.73	148,053.78	0.10%
CA1350Z7EE09	CAGV 08/12/26 CANADA	GOV	CA	CAD	AAA	204,751.03	147,889.32	0.10%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	2,090.50	1,509.94	0.00%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.71	0.83	0.00%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	25.41	29.54	0.00%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	38.87	45.18	0.00%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	10.39	12.07	0.00%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	1,249.89	1,453.01	0.00%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	16,409.58	19,076.32	0.01%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	114,752.31	133,400.87	0.09%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	421,258.13	489,717.41	0.31%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	507.02	589.41	0.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	5,784.52	6,724.57	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	4,540,332.39	5,278,188.44	3.39%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	4,508,165.99	5,240,794.63	3.37%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	4,487,710.72	5,217,015.15	3.35%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	6,028.48	938.33	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	342,572.52	53,321.37	0.03%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	229,238.21	266,492.05	0.17%
EU000A3K4DM9	EUUNI 2.625 02/04/48 MTN EU	BND	BE	EUR	AA3	214,576.41	249,447.53	0.16%
EU000A3K4EN5	EUUNI 3.125 12/05/28 MTN EU	BND	BE	EUR	AA3	286,492.30	333,050.58	0.21%
EU000A3K4ES4	EUUNI 3.000 12/04/34 MTN EU	BND	BE	EUR	AA3	224,214.51	260,651.93	0.17%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	269,512.44	313,311.30	0.20%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	255,080.50	296,534.01	0.19%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	AA3	625,744.76	727,435.46	0.47%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	98,904.05	114,977.09	0.07%
EU000A4EG021	EUUNI 2.500 10/14/30 MTN EU	BND	BE	EUR	AA3	551,165.52	640,736.23	0.41%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	728,204.00	846,545.50	0.54%

Collateral data - as at 09/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	728,550.50	846,948.31	0.54%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	728,617.27	847,025.93	0.54%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	753,271.29	1,002,792.40	0.64%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	753,208.88	1,002,709.32	0.64%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,022.56	1,361.28	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	109,491.97	145,761.19	0.09%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	109,714.94	146,058.01	0.09%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	110,879.79	147,608.72	0.09%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	110,879.87	147,608.83	0.09%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	753,266.94	1,002,786.61	0.64%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	16.75	22.30	0.00%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	0.52	0.69	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	3,909,353.16	5,204,326.39	3.35%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	1,280,782.09	1,705,041.16	1.10%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	1,050.13	1,397.99	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,280,831.47	1,705,106.89	1.10%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	2,356,356.59	3,136,899.71	2.02%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	2,356,357.19	3,136,900.51	2.02%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	2,356,357.27	3,136,900.62	2.02%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	78,942.44	105,092.12	0.07%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,356,356.65	3,136,899.79	2.02%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	20.45	27.22	0.00%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	2,356,357.20	3,136,900.52	2.02%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	2,356,357.49	3,136,900.91	2.02%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	1,388,885.86	1,848,954.30	1.19%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	636,060.05	846,754.94	0.54%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	753,255.63	1,002,771.56	0.64%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	1,280,831.44	1,705,106.85	1.10%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	299,953.13	1,924.44	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	144,745,146.14	928,657.06	0.60%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	124,961,008.77	801,725.84	0.52%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	107,787,552.37	691,544.24	0.44%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	13,382,405.22	85,858.94	0.06%
JP1051541NA0	JPGV 0.100 09/20/27 JAPAN	GOV	JP	JPY	A1	59,015,199.04	378,630.18	0.24%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	87,764,081.62	563,077.49	0.36%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	99,643.39	639.29	0.00%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	22,961,114.51	147,314.10	0.09%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	106,893.28	685.81	0.00%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	7,048,650.62	45,222.79	0.03%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	120,019,723.99	770,023.50	0.50%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	145,354,545.31	932,566.85	0.60%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	108,783.56	697.93	0.00%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	78,333,924.45	502,575.42	0.32%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	131,996,690.93	846,865.42	0.54%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	16,948,490.00	108,738.26	0.07%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	55,185.45	354.06	0.00%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	5,666.53	6,587.41	0.00%
NL0000102788	NLGV PO STR 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	0.71	0.83	0.00%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	1,202.44	1,397.85	0.00%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	301,842.34	350,895.17	0.23%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	342,505.50	398,166.57	0.26%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	25.22	29.31	0.00%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	341,709.82	397,241.58	0.26%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.40	0.47	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	3,823,185.49	376,888.52	0.24%
NO0013475558	NOGV 3.750 06/12/35 NORWAY	GOV	NO	NOK	AAA	4,038,904.67	398,154.06	0.26%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	19,844.89	2,106.05	0.00%
US013051EY98	ALBTA 4.300 11/02/35 ALBERTA	BND	CA	USD	AAA	642,385.95	642,385.95	0.41%
US298785JQ02	EIB 1.375 03/15/27 EIB	GOV	SU	USD		117,291.19	117,291.19	0.08%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	190,921.22	190,921.22	0.12%
US3133XGAY07	FHLB 5.500 07/15/36 FHLBANKS	BND	US	USD	AAA	5,318,040.89	5,318,040.89	3.42%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	242,316.48	242,316.48	0.16%
US676167CK34	OKB 5.000 10/23/26 MTN OEKB	BND	AT	USD	AA1	51,790.04	51,790.04	0.03%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	33,262.49	33,262.49	0.02%
US683234AW86	ONTAR 3.700 09/17/29 ONTARIO	BND	CA	USD	AAA	95,309.34	95,309.34	0.06%
US683234EV67	ONTAR 3.900 09/04/30 ONTARIO	BND	CA	USD	AAA	4,289,175.99	4,289,175.99	2.76%
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	AAA	96.44	96.44	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	1,705,060.77	1,705,060.77	1.10%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	846,587.15	846,587.15	0.54%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	142.99	142.99	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	426,555.81	426,555.81	0.27%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	63.50	63.50	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	74.07	74.07	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	310,690.56	310,690.56	0.20%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	1,238,346.67	1,238,346.67	0.80%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	1,002,477.44	1,002,477.44	0.64%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	1,234,053.13	1,234,053.13	0.79%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	3,421.37	3,421.37	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	566,330.35	566,330.35	0.36%
US912810UM89	UST 4.750 08/15/55 US TREASURY	GOV	US	USD	AAA	1,001,033.52	1,001,033.52	0.64%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	1,295.24	1,295.24	0.00%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	1,705,026.93	1,705,026.93	1.10%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	1,705,024.29	1,705,024.29	1.10%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	2,802,433.12	2,802,433.12	1.80%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	588,668.37	588,668.37	0.38%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	660.78	660.78	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	7,264,443.89	7,264,443.89	4.67%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	786.02	786.02	0.00%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	3,173,981.79	3,173,981.79	2.04%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	5,346,570.22	5,346,570.22	3.44%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	1,763,554.65	1,763,554.65	1.13%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	748,005.12	748,005.12	0.48%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	1,238,307.18	1,238,307.18	0.80%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	1,238,261.99	1,238,261.99	0.80%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	1,238,314.25	1,238,314.25	0.80%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	6,084,020.73	6,084,020.73	3.91%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	6,325,995.86	6,325,995.86	4.07%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	6,271,071.17	6,271,071.17	4.03%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	1,238,313.29	1,238,313.29	0.80%
US91282CPF22	UST 3.750 10/31/32 US TREASURY	GOV	US	USD	AAA	478,373.01	478,373.01	0.31%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		160,274.78	186,321.27	0.12%
XS2016138765	IBRD 0.500 06/21/35 MTN IBRD	GOV	SU	EUR		109,846.15	127,697.41	0.08%
	Unknown Company Description	UNK		GBP		290,912.06	387,276.68	0.25%
	Unknown Company Description	UNK		USD		174,662.21	174,662.21	0.11%
						Total:	155,505,542.72	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	DEUTSCHE BANK AG (PARENT)	32,437,952.77
2	HSBC BANK PLC (PARENT)	23,090,370.51
3	STANDARD CHARTERED BANK (PARENT)	19,108,448.22
4	MERRILL LYNCH INTERNATIONAL (PARENT)	16,796,633.86
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	11,560,587.26