



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 25/08/2025

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)	1,281,875,803
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 25/08/2025	
Currently on loan in USD (base currency)	148,141,494.62
Current percentage on loan (in % of the fund AuM)	11.56%
Collateral value (cash and securities) in USD (base currency)	158,658,687.74
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	168,292,086.56
12-month average on loan as a % of the fund AuM	15.57%
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)	516,928.84
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0478%

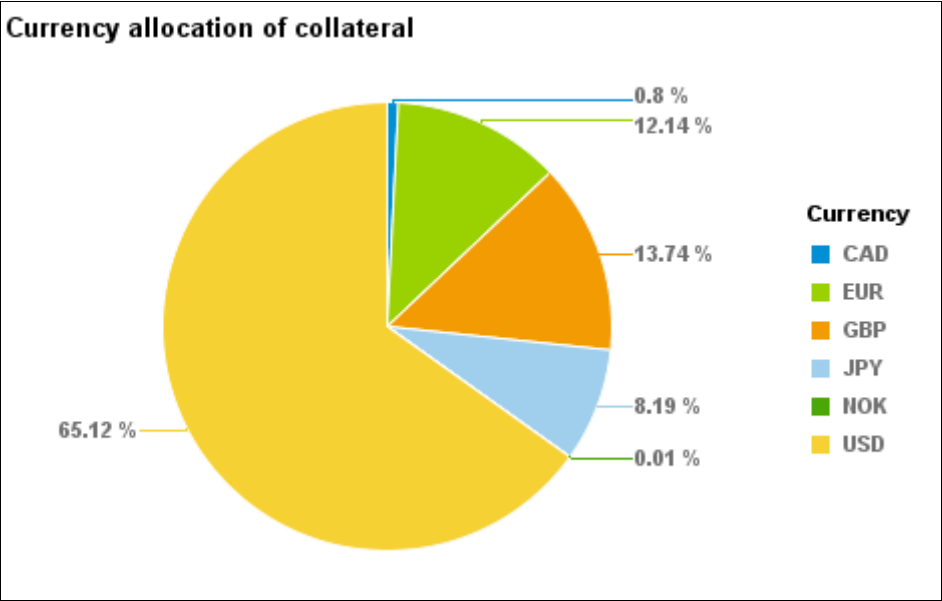
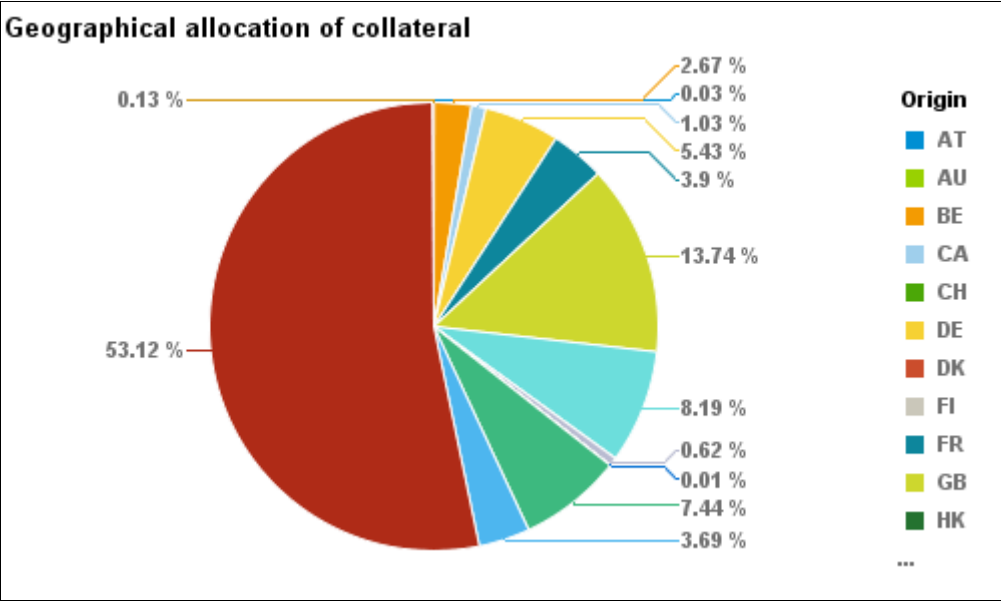
Collateral data - as at 25/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	1,193.20	1,398.15	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	34,016.12	39,858.87	0.03%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	874,001.61	1,024,123.61	0.65%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	0.85	1.00	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	375.45	439.94	0.00%
BE0008064132	BEGV 03/28/29 BELGIUM	GOV	BE	EUR	AA3	496,907.02	582,257.75	0.37%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	110,251.08	79,692.72	0.05%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	166.36	120.25	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	70,880.13	51,234.24	0.03%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	4,148.49	2,998.65	0.00%

Collateral data - as at 25/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	1,394,471.11	1,007,964.76	0.64%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	1,007.93	728.56	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	37,997.79	27,465.92	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	115,592.81	83,553.89	0.05%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	13,587.13	9,821.18	0.01%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	1,168.00	844.27	0.00%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	1,011,823.47	1,185,618.31	0.75%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	1,011,822.24	1,185,616.87	0.75%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	1.59	1.87	0.00%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	660.17	773.56	0.00%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	53,866.98	63,119.38	0.04%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	3,857.07	4,519.58	0.00%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	529,574.86	620,536.75	0.39%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	797,784.47	934,815.12	0.59%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	990,295.50	1,160,392.61	0.73%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	1,011,823.42	1,185,618.25	0.75%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	1,585.07	1,857.33	0.00%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	1,011,823.04	1,185,617.80	0.75%
DE000NRW0M92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	AAA	76,641.03	89,805.20	0.06%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	155,580.12	182,303.19	0.11%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	365,907.44	428,757.16	0.27%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	131,066.46	153,578.96	0.10%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	874,077.14	1,024,212.12	0.65%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	77,266.61	90,538.24	0.06%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	798,798.12	936,002.88	0.59%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,681,697.29	1,970,552.33	1.24%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	870,838.21	1,020,416.86	0.64%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	287,693.13	337,108.45	0.21%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	4.73	5.55	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	122,599.59	143,657.78	0.09%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	496,906.63	582,257.30	0.37%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	113,807.57	133,355.61	0.08%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	52,773.42	61,837.99	0.04%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	141,895.79	166,268.38	0.10%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	372,995.31	437,062.48	0.28%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	650,710.14	762,478.72	0.48%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	487,091.29	570,756.04	0.36%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	741,509.23	1,002,854.16	0.63%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	741,508.57	1,002,853.27	0.63%

Collateral data - as at 25/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,087,899.67	1,471,329.91	0.93%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	698,372.26	944,513.56	0.60%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	741,509.15	1,002,854.05	0.63%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,055,460.66	2,779,907.77	1.75%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,088,305.55	1,471,878.84	0.93%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	496,608.41	671,638.04	0.42%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	741,509.91	1,002,855.08	0.63%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	741,509.74	1,002,854.85	0.63%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	1,088,236.29	1,471,785.17	0.93%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	0.75	1.01	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	2,049,211.09	2,771,455.54	1.75%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,057,831.51	2,783,114.23	1.75%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,088,289.38	1,471,856.97	0.93%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	698,269.15	944,374.11	0.60%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	1,970,678.33	1,970,678.33	1.24%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	52,683,373.81	358,744.15	0.23%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	34,052,527.83	231,878.57	0.15%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	108,068,848.07	735,888.09	0.46%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	23,122,572.23	157,451.72	0.10%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	27,316,484.66	186,009.90	0.12%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	128,243,447.56	873,265.77	0.55%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	117,224,534.71	798,233.17	0.50%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	138,670,977.15	944,271.38	0.60%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	22,707,482.77	154,625.19	0.10%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	82,926,668.87	564,683.99	0.36%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	216,127,012.68	1,471,703.43	0.93%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	2,853,865.42	19,433.22	0.01%
JP1201041884	JPGV 2.100 06/20/28 JAPAN	GOV	JP	JPY	A1	260,445,062.61	1,773,484.43	1.12%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	154,773,716.52	1,053,921.98	0.66%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	138,711,313.68	944,546.05	0.60%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	154,754,478.76	1,053,790.98	0.66%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	216,129,155.73	1,471,718.02	0.93%
JP1300541H31	JPGV 0.800 03/20/47 JAPAN	GOV	JP	JPY	A1	9,739,137.26	66,318.05	0.04%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	28,858.62	196.51	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	2,298,645.80	15,652.49	0.01%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	18,313,861.92	124,707.10	0.08%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	835,033.37	978,462.03	0.62%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	AAA	87,441.48	8,694.81	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,970,706.86	1,970,706.86	1.24%

Collateral data - as at 25/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,970,590.95	1,970,590.95	1.24%
US045167FU29	ADB 4.250 01/09/26 MTN ADB	BND	PH	USD		113,476.91	113,476.91	0.07%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		5,844,007.72	5,844,007.72	3.68%
US04517PBE16	ADB 5.351 06/16/26 FRN MTN ADB	BND	PH	USD		5,843,710.35	5,843,710.35	3.68%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	1,533,340.19	1,533,340.19	0.97%
US4581X0DU94	IADB 4.622 03/20/28 FRN MTN IDB	BND	US	USD	AAA	5,843,892.04	5,843,892.04	3.68%
US4581X0DV77	IADB 0.875 04/20/26 MTN IDB	BND	US	USD	AAA	90,127.24	90,127.24	0.06%
US459058JX27	IBRD 0.875 07/15/26 MTN IBRD	GOV	SU	USD		4,824,514.20	4,824,514.20	3.04%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,970,309.55	1,970,309.55	1.24%
US683234C978	ONTAR 4.850 06/11/35 ONTARIO	BND	CA	USD	AAA	373,937.03	373,937.03	0.24%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,493.49	5,493.49	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	2,781,160.91	2,781,160.91	1.75%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	2,266.96	2,266.96	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	81,900.10	81,900.10	0.05%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	8,150.12	8,150.12	0.01%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	84,144.60	84,144.60	0.05%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	20,711.85	20,711.85	0.01%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	76.99	76.99	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	507.25	507.25	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	58.51	58.51	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	433.46	433.46	0.00%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	5,112,210.54	5,112,210.54	3.22%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	5,381.22	5,381.22	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	467,981.58	467,981.58	0.29%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	110,711.56	110,711.56	0.07%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	942,188.01	942,188.01	0.59%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	2,863.49	2,863.49	0.00%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	1,463,900.58	1,463,900.58	0.92%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	695,902.38	695,902.38	0.44%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	7,176.28	7,176.28	0.00%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	31,634.22	31,634.22	0.02%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	182.72	182.72	0.00%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	1,266.34	1,266.34	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	2,695.01	2,695.01	0.00%
US91282CAT80	UST 0.250 10/31/25 US TREASURY	GOV	US	USD	AAA	2,783,080.78	2,783,080.78	1.75%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	174.33	174.33	0.00%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	1,122,204.25	1,122,204.25	0.71%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	5,112,187.10	5,112,187.10	3.22%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	380.39	380.39	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	5,112,299.60	5,112,299.60	3.22%
US91282CCJ80	UST 0.875 06/30/26 US TREASURY	GOV	US	USD	AAA	5,112,250.05	5,112,250.05	3.22%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	AAA	5,112,215.31	5,112,215.31	3.22%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	3,483,749.89	3,483,749.89	2.20%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	376.59	376.59	0.00%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	1,567.03	1,567.03	0.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	2,750.90	2,750.90	0.00%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	281.36	281.36	0.00%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	1,882,718.51	1,882,718.51	1.19%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	395.65	395.65	0.00%
US91282CEN74	UST 2.750 04/30/27 US TREASURY	GOV	US	USD	AAA	99.97	99.97	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	54,000.14	54,000.14	0.03%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	742,098.40	742,098.40	0.47%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	2,995.46	2,995.46	0.00%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	306.88	306.88	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	9,103.10	9,103.10	0.01%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	37,349.30	37,349.30	0.02%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	5,008,169.92	5,008,169.92	3.16%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	2,783,073.67	2,783,073.67	1.75%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	11,105,164.68	11,105,164.68	7.00%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	13,713.17	13,713.17	0.01%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	935.21	935.21	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	1,752,340.28	1,752,340.28	1.10%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	19,297.20	22,611.76	0.01%
XS2963925883	EBRD 4.915 12/19/34 25 MTN EBRD	GOV	SU	USD		1,034,029.94	1,034,029.94	0.65%
XS3058822670	NORDR 4.000 04/25/28 MTN NRW	BND	DE	USD	AAA	821,647.92	821,647.92	0.52%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	5,843,818.48	5,843,818.48	3.68%
	Unknown Company Description	UNK		USD		206,554.27	206,554.27	0.13%
						Total:	158,658,687.74	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)	37,340,191.04
2	HSBC BANK PLC (PARENT)	22,092,640.01
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	16,679,251.35
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	14,791,552.22
5	MERRILL LYNCH INTERNATIONAL (PARENT)	13,493,498.53