



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 17/07/2025

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)	452,407,734
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 17/07/2025	
Currently on loan in USD (base currency)	75,169,593.14
Current percentage on loan (in % of the fund AuM)	16.62%
Collateral value (cash and securities) in USD (base currency)	92,045,292.18
Collateral value (cash and securities) in % of loan	122%

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%

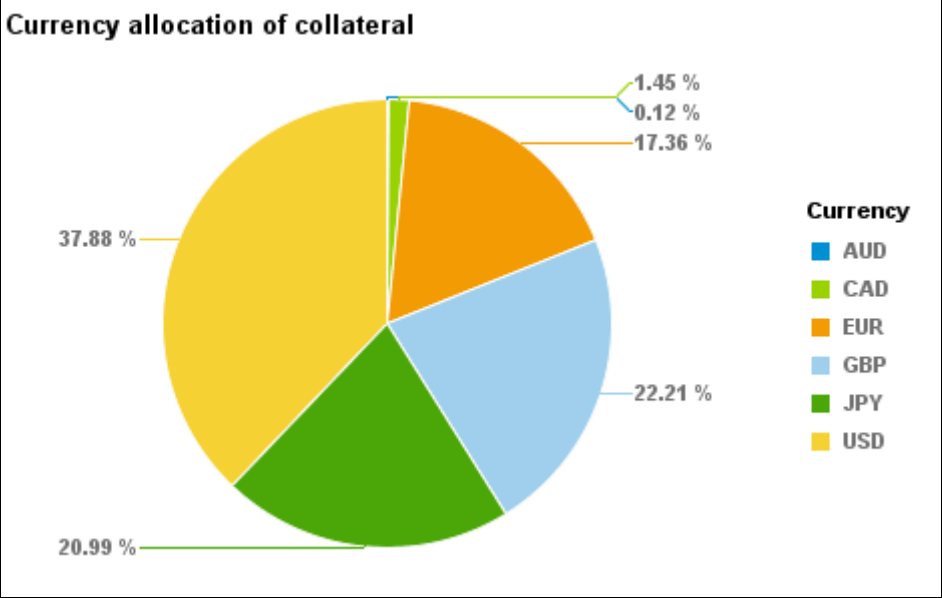
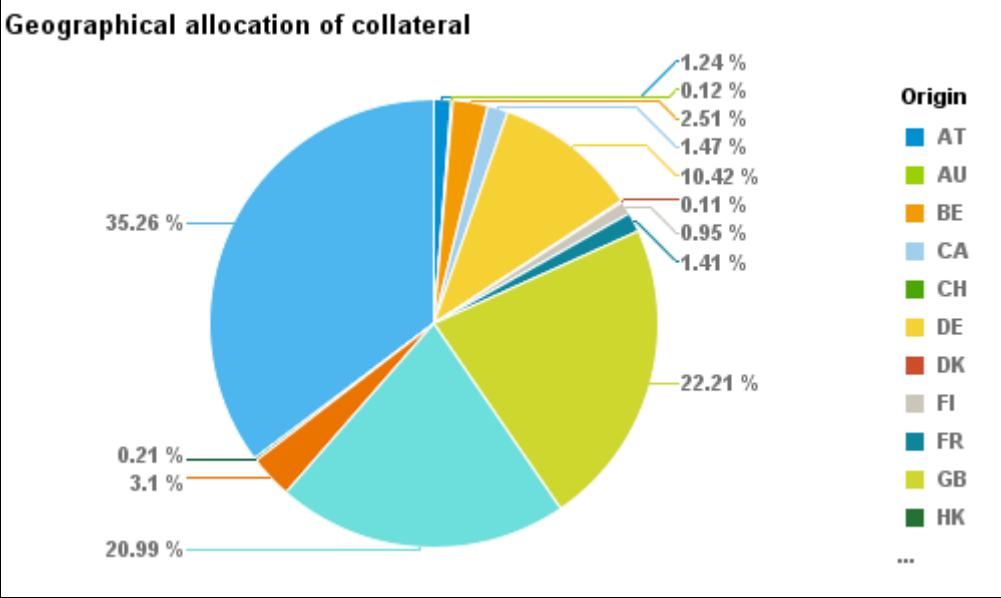
Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	303.36	351.79	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	171,844.28	111,844.91	0.12%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	3,771.73	4,373.88	0.00%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	208.19	241.42	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	66,356.33	76,949.90	0.08%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	116.54	135.15	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	531,133.62	615,927.38	0.67%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	916.56	1,062.88	0.00%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	183,233.14	133,361.39	0.14%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	45,710.15	33,268.92	0.04%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	3,870.18	2,816.81	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	339,825.60	247,333.06	0.27%
CA135087K940	CAGV 0.500 09/01/25 CANADA	GOV	CA	CAD	AAA	998.32	726.60	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	909.91	662.25	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	434,630.03	316,333.96	0.34%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	8,171.03	5,947.06	0.01%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	15,463.15	11,254.45	0.01%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	14,724.55	10,716.87	0.01%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	400,195.32	291,271.56	0.32%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	314,446.71	228,861.71	0.25%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	22,110.77	16,092.74	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	20,934.77	15,236.82	0.02%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	26,073.18	18,976.67	0.02%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	5,147.92	3,746.78	0.00%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	7,769.71	9,010.12	0.01%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	1,269.31	1,471.95	0.00%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	1,947.65	2,258.58	0.00%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	2,062,355.59	2,391,603.99	2.60%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	3,079,002.34	3,570,555.11	3.88%
DE000NRW0L10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	AAA	3,070.75	3,560.98	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	978,041.39	1,134,182.54	1.23%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	923,050.83	1,070,412.91	1.16%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	227,955.33	264,347.66	0.29%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	133,742.86	155,094.47	0.17%
EU000A3K4DV0	EUUNI 3.375 11/04/42 MTN EU	BND	BE	EUR	AA3	554,388.79	642,895.17	0.70%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		101,423.21	117,615.10	0.13%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	90,840.99	105,343.46	0.11%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	432,047.56	501,022.56	0.54%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	1,257.78	1,458.58	0.00%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		61,419.83	71,225.31	0.08%
EU000A4ED0K0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	AA3	178,305.46	206,771.35	0.22%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	249,408.43	289,225.68	0.31%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	253,085.51	293,489.80	0.32%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	250,516.18	290,510.28	0.32%
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	0.79	0.91	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	325,873.09	377,897.68	0.41%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	65.47	75.92	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	32,915.66	38,170.53	0.04%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	79.27	91.93	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	760,465.28	881,871.11	0.96%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	48.41	56.14	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	1,967.88	2,282.05	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,666,462.36	3,571,593.01	3.88%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	890,550.79	1,192,848.26	1.30%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	890,557.61	1,192,857.39	1.30%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,665,686.93	3,570,554.36	3.88%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,657,303.40	3,559,325.04	3.87%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	2,665,687.20	3,570,554.72	3.88%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	2,665,686.81	3,570,554.20	3.88%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	157,499.41	210,962.58	0.23%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	153,442,261.63	1,033,629.00	1.12%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	168,020,175.70	1,131,829.81	1.23%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	264,574,527.21	1,782,246.31	1.94%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	323,075,303.56	2,176,323.52	2.36%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	62,296,815.76	419,648.37	0.46%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	13,266,236.90	89,365.00	0.10%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	156,224,386.87	1,052,370.16	1.14%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	100,313.50	675.74	0.00%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	49,958.90	336.54	0.00%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	25,642,938.89	172,737.84	0.19%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	3,055,830.43	20,584.91	0.02%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	203,943,706.12	1,373,820.53	1.49%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	26,375,731.09	177,674.13	0.19%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	42,271,216.01	284,750.46	0.31%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	1,017,372.02	6,853.30	0.01%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	234,945,991.41	1,582,660.39	1.72%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	175,861.30	1,184.65	0.00%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	12,891,770.82	86,842.49	0.09%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	41,667.22	280.68	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	64,813,111.92	436,598.83	0.47%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	203,968,416.14	1,373,986.98	1.49%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	108,707,374.83	732,282.58	0.80%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	9,842,384.84	66,300.99	0.07%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	28,670.94	193.14	0.00%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	52,887,280.80	356,263.17	0.39%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	134,484,390.49	905,923.60	0.98%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	142,378,487.52	959,100.39	1.04%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	203,947,732.65	1,373,847.65	1.49%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	255,525,742.26	1,721,291.22	1.87%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	2,450,413.30	2,841,613.87	3.09%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	10,547.92	12,231.86	0.01%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	5,022.35	5,022.35	0.01%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	299,341.30	299,341.30	0.33%
US31418FBN69	FED NATL MORT ASSC 5.5% MBS 01/08/2054 FED NATL MORT ASSC 5.5% MBS 01/08/2054	MIS	US	USD	AAA	299,156.81	299,156.81	0.33%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	126,375.08	126,375.08	0.14%
US43358BAA17	CAGV 4.625 04/30/29 CANADA	GOV	CA	USD	AAA	15,507.58	15,507.58	0.02%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	1,144,417.88	1,144,417.88	1.24%
US912810EW46	UST 6.000 02/15/26 US TREASURY	GOV	US	USD	AAA	712,581.57	712,581.57	0.77%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	847.31	847.31	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	3,086.55	3,086.55	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	67,624.44	67,624.44	0.07%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	1,205.14	1,205.14	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	5,575.33	5,575.33	0.01%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	723.34	723.34	0.00%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	2,645.91	2,645.91	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	178,771.40	178,771.40	0.19%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	73.90	73.90	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	2,847,006.25	2,847,006.25	3.09%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	184.50	184.50	0.00%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	1,191,709.48	1,191,709.48	1.29%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	53,693.73	53,693.73	0.06%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	68.29	68.29	0.00%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	2,847,001.27	2,847,001.27	3.09%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	2,846,972.22	2,846,972.22	3.09%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	96,881.41	96,881.41	0.11%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	2,846,984.85	2,846,984.85	3.09%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	314,814.28	314,814.28	0.34%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	16,834.86	16,834.86	0.02%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	179.73	179.73	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	189.09	189.09	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	210,306.36	210,306.36	0.23%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	673,208.01	673,208.01	0.73%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	56,871.61	56,871.61	0.06%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	4,830.22	4,830.22	0.01%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,192,991.26	1,192,991.26	1.30%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	97.58	97.58	0.00%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	2,161.51	2,161.51	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	86,255.06	86,255.06	0.09%
US912828U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	AAA	123,248.78	123,248.78	0.13%
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	2,317.70	2,317.70	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	85.93	85.93	0.00%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	210,299.92	210,299.92	0.23%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	210,273.16	210,273.16	0.23%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	210,659.35	210,659.35	0.23%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	20,727.96	20,727.96	0.02%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	6,102.29	6,102.29	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,407.21	2,407.21	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	96.51	96.51	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,175,677.68	2,175,677.68	2.36%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	76,971.08	76,971.08	0.08%
US91282CGR60	UST 4.625 03/15/26 US TREASURY	GOV	US	USD	AAA	1,425.74	1,425.74	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	140,030.58	140,030.58	0.15%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	3,054.45	3,054.45	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	74,750.30	74,750.30	0.08%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	2,846,970.76	2,846,970.76	3.09%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	281,307.55	281,307.55	0.31%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	1,373,457.51	1,373,457.51	1.49%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	1,192,876.92	1,192,876.92	1.30%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	100.50	100.50	0.00%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	210,872.08	210,872.08	0.23%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	1,193,062.70	1,193,062.70	1.30%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	106,212.93	106,212.93	0.12%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	262,649.33	262,649.33	0.29%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	82,868.65	82,868.65	0.09%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	4,658,246.69	4,658,246.69	5.06%
XS2924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	AAA	1,143,590.12	1,143,590.12	1.24%
XS3106087771	DKGV 3.875 07/01/27 MTN DENMARK	GOV	DK	USD	AAA	100,055.87	100,055.87	0.11%
						Total:	92,045,292.18	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)	13,140,084.54
2	DEUTSCHE BANK AG (PARENT)	12,284,246.52
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	9,675,045.14
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	8,327,613.07
5	BARCLAYS BANK PLC (PARENT)	5,360,891.26