



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 02/10/2025

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)	454,706,434
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 02/10/2025	
Currently on loan in USD (base currency)	58,876,514.13
Current percentage on loan (in % of the fund AuM)	12.95%
Collateral value (cash and securities) in USD (base currency)	63,152,778.37
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	87,939,718.41
12-month average on loan as a % of the fund AuM	15.81%
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)	601,041.24
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1080%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2KQ43	ATGV 10/20/40 AUSTRIA	GOV	AT	EUR	AA1	101,022.51	118,650.27	0.19%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	730.38	857.83	0.00%
AU0000013740	AUGV 2.500 05/21/30 AUSTRALIA	GOV	AU	AUD	AAA	389,854.84	257,693.06	0.41%
AU0000XCLWV6	AUGV 2.500 09/20/30 AUSTRALIA	GOV	AU	AUD	AAA	9,400.03	6,213.39	0.01%
AU000XCLWAI8	AUGV 4.250 04/21/26 AUSTRALIA	GOV	AU	AUD	AAA	193,763.07	128,076.90	0.20%
AU000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	AAA	122,438.76	80,931.71	0.13%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	30,494.29	20,156.65	0.03%
AU3TB0000135	AUGV 4.750 04/21/27 AUSTRALIA	GOV	AU	AUD	AAA	450,310.35	297,653.99	0.47%
AU3TB0000150	AUGV 3.250 04/21/29 AUSTRALIA	GOV	AU	AUD	AAA	137,739.43	91,045.41	0.14%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	13,159.57	15,455.83	0.02%

Collateral data - as at 02/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	182,050.45	213,817.06	0.34%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	2,590.83	3,042.91	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	1,258.61	1,478.23	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	1.05	1.23	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	614,193.48	440,484.83	0.70%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	1,625.40	1,165.70	0.00%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	7,537.78	5,405.91	0.01%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	671.89	481.86	0.00%
CA135087N837	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	AAA	1,010.25	724.53	0.00%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	1,962.36	1,407.35	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	1,029.25	738.16	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	61,643.45	44,209.20	0.07%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	261,556.47	187,582.02	0.30%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	415,577.12	298,041.94	0.47%
CA135087VW17	CAGV 8.000 06/01/27 CANADA	GOV	CA	CAD	AAA	1,118.23	801.97	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	38,392.61	27,534.26	0.04%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	454,984.05	326,303.64	0.52%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	51,995.26	37,289.75	0.06%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	5,396.62	3,870.33	0.01%
CA68333ZBP14	ONTAR 3.950 12/02/35 ONTARIO	BND	CA	CAD	AAA	4,110.45	2,947.91	0.00%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF		67,077.05	84,145.37	0.13%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	AAA	2,546.27	2,546.27	0.00%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	4.90	5.75	0.00%
DE0001102556	DEGV 11/15/28 GERMANY	GOV	DE	EUR	AAA	87.31	102.55	0.00%
DE000A3MQP00	SHAHT 0.350 02/09/32 SACHSEN ANHALT	BND	DE	EUR	AAA	17,358.40	20,387.32	0.03%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	105,540.96	123,957.17	0.20%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	779,520.33	915,541.50	1.45%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	31,114.10	36,543.30	0.06%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	56,952.50	66,890.34	0.11%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	812,781.47	954,606.50	1.51%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	43.39	50.96	0.00%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	194,280.92	228,181.66	0.36%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	421,198.56	494,694.94	0.78%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	AA3	460.89	541.31	0.00%
EU000A3K4EN5	EUUNI 3.125 12/05/28 MTN EU	BND	BE	EUR	AA3	767,588.58	901,527.75	1.43%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	767,213.39	901,087.10	1.43%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	767,589.16	901,528.43	1.43%
EU000A3K4EY2	EUUNI 3.375 10/05/54 MTN EU	BND	BE	EUR	AA3	377,049.71	442,842.41	0.70%
EU000A3L1CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	AA3	1,601,595.97	1,881,063.95	2.98%

Collateral data - as at 02/10/2025

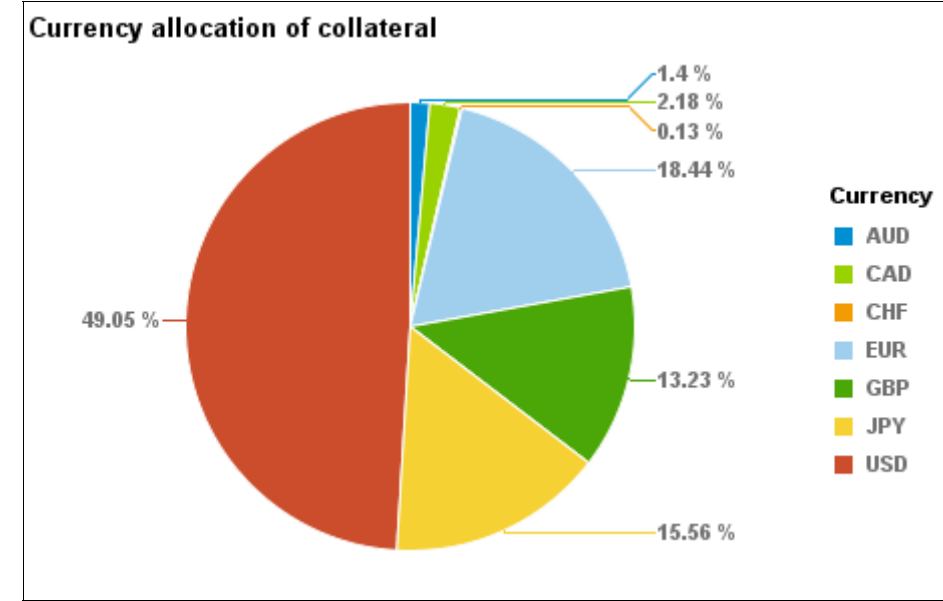
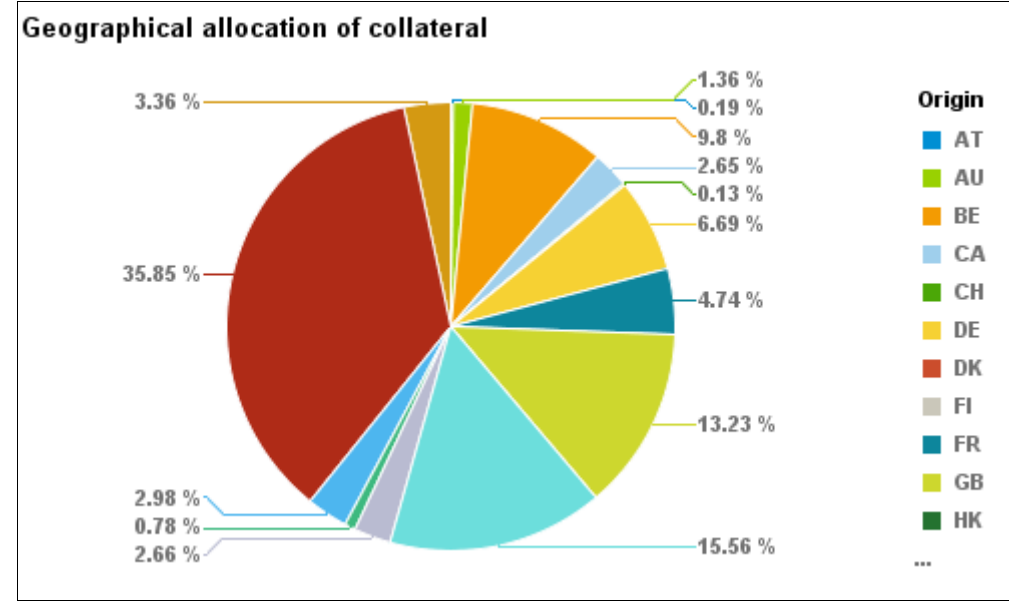
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	205,021.67	240,796.61	0.38%
EU000A4EG039	EUUNI 4.000 10/12/55 MTN EU	BND	BE	EUR	AA3	161,443.61	189,614.46	0.30%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	260,351.87	305,781.56	0.48%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	238,327.45	279,914.02	0.44%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	77.41	90.92	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	256.01	300.69	0.00%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	11,122.40	13,063.18	0.02%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	13,771.98	16,175.11	0.03%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	3,913.06	4,595.87	0.01%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	19,346.12	22,721.90	0.04%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	6,795.94	7,981.79	0.01%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	2,041.34	2,397.54	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	988,463.18	1,160,943.52	1.84%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	0.90	1.05	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	71,645.52	84,147.19	0.13%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	525.68	617.40	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	4.08	4.79	0.00%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	120,518.11	141,547.73	0.22%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	812,781.24	954,606.23	1.51%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	46.12	54.17	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	638,643.78	862,520.36	1.37%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	638,156.32	861,862.02	1.36%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	637,862.91	861,465.75	1.36%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	3,929.16	5,306.53	0.01%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	226,484.13	305,878.14	0.48%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	284,553.23	384,303.36	0.61%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	450,134.71	607,929.43	0.96%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	450,133.17	607,927.35	0.96%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	314,999.54	425,422.63	0.67%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	314,999.87	425,423.07	0.67%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	449,467.43	607,028.24	0.96%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	639,176.65	863,240.02	1.37%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	365,529.59	493,665.99	0.78%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	638,897.87	862,863.52	1.37%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	135,133.83	182,504.99	0.29%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	208,365,728.97	1,418,756.71	2.25%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	156,694,356.81	1,066,927.71	1.69%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	201,667,310.00	1,373,147.35	2.17%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	11,121,585.68	75,726.58	0.12%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	208,385,559.86	1,418,891.73	2.25%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	77,846,868.98	530,057.26	0.84%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,050,697.89	7,154.17	0.01%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	102,250,869.28	696,223.45	1.10%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	190,951,315.37	1,300,182.43	2.06%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	208,401,114.35	1,418,997.64	2.25%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	310,234.98	2,112.38	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,393,779.39	9,490.21	0.02%
JP13002717A6	JPGV 2.500 09/20/37 JAPAN	GOV	JP	JPY	A1	106,667.88	726.30	0.00%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	32,979,937.05	224,559.51	0.36%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	4,541,709.73	30,924.38	0.05%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	12,360,454.85	84,162.01	0.13%
JP1743071R53	JPGV 05/20/26 JAPAN	GOV	JP	JPY	A1	12,350,535.44	84,094.47	0.13%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	12,384,387.59	84,324.97	0.13%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	0.93	1.09	0.00%
US013051EV59	ALBTA 4.500 06/26/29 ALBERTA	BND	CA	USD	AAA	294,343.89	294,343.89	0.47%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	305,771.91	305,771.91	0.48%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	305,721.76	305,721.76	0.48%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	305,818.65	305,818.65	0.48%
US045167FH18	ADB 1.500 01/20/27 MTN ADB	BND	PH	USD		977.08	977.08	0.00%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		493,410.11	493,410.11	0.78%
US29875BAK26	EBRD 4.659 02/20/28 FRN MTN EBRD	GOV	SU	USD		1,880,966.49	1,880,966.49	2.98%
US3132DWPS60	Freddie Mac Pool 5.5% 01/05/2055 Freddie Mac Pool 5.5% 01/05/2055	MIS	US	USD	AAA	236,643.41	236,643.41	0.37%
US515110CG79	LRENT 4.125 05/28/30 RENTENBANK	GOV	DE	USD	AAA	1,880,935.17	1,880,935.17	2.98%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	305,881.29	305,881.29	0.48%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	861.46	861.46	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	3,239.43	3,239.43	0.01%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	3,447.41	3,447.41	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	52,024.86	52,024.86	0.08%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	1,833.14	1,833.14	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	1,098,341.68	1,098,341.68	1.74%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	1,498.85	1,498.85	0.00%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	6,808,491.49	6,808,491.49	10.78%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,097,995.68	1,097,995.68	1.74%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	64.45	64.45	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	274,771.53	274,771.53	0.44%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	5,481.68	5,481.68	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	2,240,708.92	2,240,708.92	3.55%

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US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	72.90	72.90	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	408.04	408.04	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	786.06	786.06	0.00%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	425,361.68	425,361.68	0.67%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	1,097,661.21	1,097,661.21	1.74%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	183.24	183.24	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	261,159.46	261,159.46	0.41%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	1,515.32	1,515.32	0.00%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	1,094,897.06	1,094,897.06	1.73%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	22,724.48	22,724.48	0.04%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	912,330.76	912,330.76	1.44%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	9,999.90	9,999.90	0.02%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	291,183.23	291,183.23	0.46%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	1,097,723.97	1,097,723.97	1.74%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	3,101.40	3,101.40	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	611,258.25	611,258.25	0.97%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	887,679.13	887,679.13	1.41%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	7,240.22	7,240.22	0.01%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	3,901.48	3,901.48	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	861,149.47	861,149.47	1.36%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	1,097,853.15	1,097,853.15	1.74%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	103.33	103.33	0.00%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	10,187.68	10,187.68	0.02%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	AAA	1,848.74	1,848.74	0.00%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	102.12	102.12	0.00%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	10,164.93	10,164.93	0.02%
US91282CPA35	UST 3.625 09/30/30 US TREASURY	GOV	US	USD	AAA	859,601.89	859,601.89	1.36%
XS3085147810	BNGBA 4.625 06/04/35 MTN BNG BANK	BND	NL	USD	AAA	1,680,217.77	1,680,217.77	2.66%
	Unknown Company Description	UNK		USD		297,596.38	297,596.38	0.47%
	Unknown Company Description	UNK		USD		1,826,068.82	1,826,068.82	2.89%
						Total:	63,152,778.37	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	14,516,166.62
2	NOMURA INTERNATIONAL PLC (PARENT)	10,822,018.17
3	DEUTSCHE BANK AG (PARENT)	9,511,452.47
4	STANDARD CHARTERED BANK (PARENT)	7,779,337.28
5	JP MORGAN SECS PLC (PARENT)	5,796,974.57