



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro High Yield Bond

Report as at 08/08/2025

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 - Euro High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU0165128348
Total net assets (AuM)	658,056,275
Reference currency of the fund	EUR

* 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 08/08/2025	
Currently on loan in EUR (base currency)	115,395,359.16
Current percentage on loan (in % of the fund AuM)	17.54%
Collateral value (cash and securities) in EUR (base currency)	123,399,498.43
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in EUR (base currency)	132,574,763.28
12-month average on loan as a % of the fund AuM	18.34%
12-month maximum on loan in EUR	171,449,128.26
12-month maximum on loan as a % of the fund AuM	23.37%
Gross Return for the fund over the last 12 months in (base currency fund)	277,625.22
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0384%

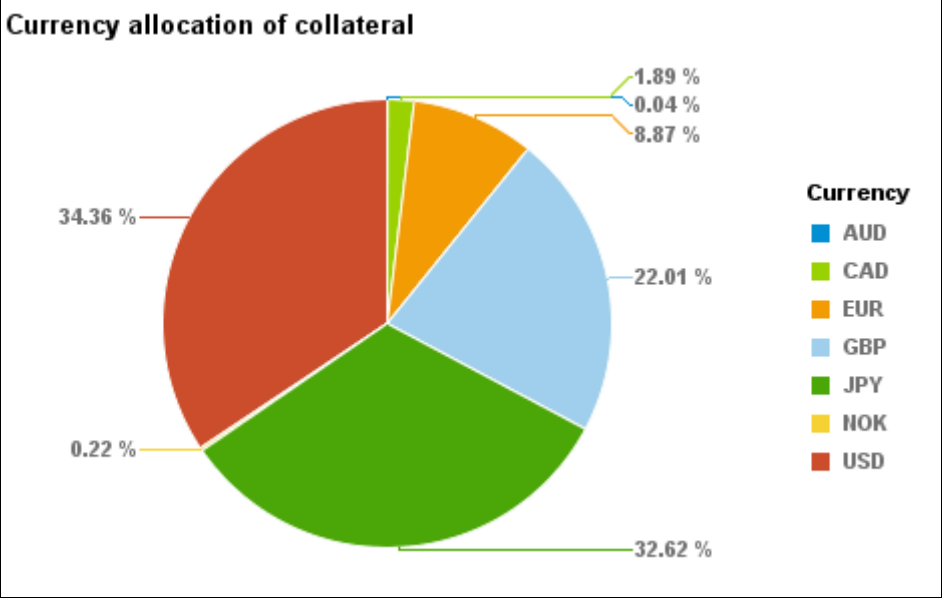
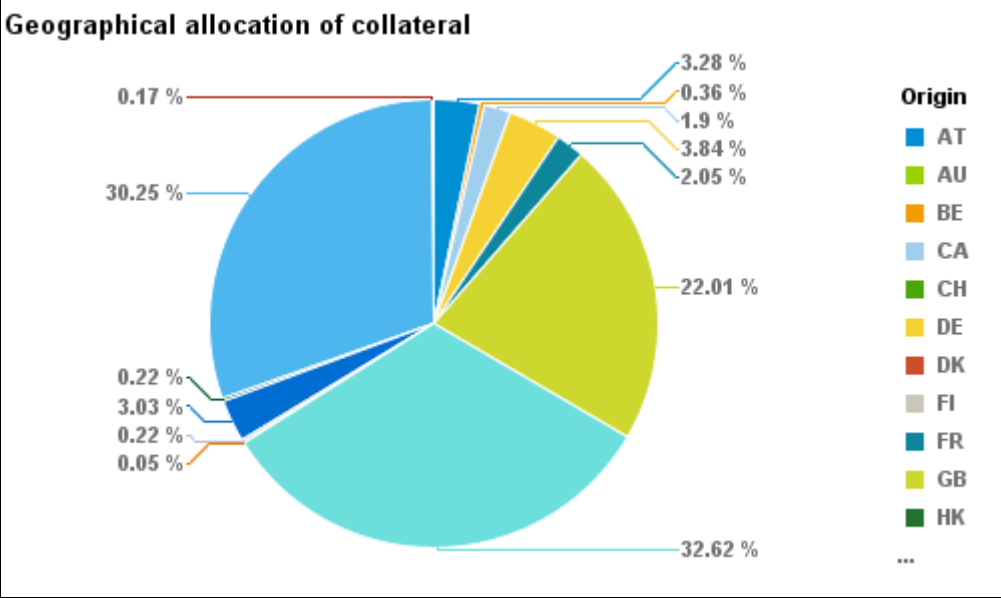
Collateral data - as at 08/08/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	68,970.57	68,970.57	0.06%	
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	248,161.65	248,161.65	0.20%	
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	1,875,198.35	1,875,198.35	1.52%	
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	622,006.35	622,006.35	0.50%	
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	178,718.99	178,718.99	0.14%	
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	68,382.89	68,382.89	0.06%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	610.70	610.70	0.00%	
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	77,889.97	43,531.41	0.04%	
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	AA2	1,029.53	575.39	0.00%	
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	1,089.92	1,089.92	0.00%	

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	64.19	64.19	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	1.95	1.95	0.00%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	1,379.95	1,379.95	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	6,325.53	6,325.53	0.01%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	7,340.07	7,340.07	0.01%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	2,348,730.08	1,468,370.13	1.19%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	1,249,451.47	781,127.31	0.63%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	135,113.17	84,469.54	0.07%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	272,442.83	272,442.83	0.22%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	272,442.82	272,442.82	0.22%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	116,988.08	116,988.08	0.09%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	213,805.70	213,805.70	0.17%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	133,530.82	133,530.82	0.11%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	272,442.80	272,442.80	0.22%
DE000A3SJZ50	HLBG 2.625 02/13/35 WIBANK	BND	DE	EUR	AAA	294,816.96	294,816.96	0.24%
DE000A4DE875	SHAHT 2.850 01/29/35 SACHSEN ANHALT	BND	DE	EUR	AAA	75,614.72	75,614.72	0.06%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	826.64	826.64	0.00%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	272,443.28	272,443.28	0.22%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	18,077.40	18,077.40	0.01%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	1,804,695.36	1,804,695.36	1.46%
DE000NRW0N83	NORDR 3.375 10/31/28 NRW	BND	DE	EUR	AAA	590,947.87	590,947.87	0.48%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	228,926.67	228,926.67	0.19%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	169,274.69	169,274.69	0.14%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	0.80	0.80	0.00%
EU000A3K4DY4	EUUNI 3.000 03/04/53 MTN EU	BND	BE	EUR	AA3	854.14	854.14	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	96,628.99	96,628.99	0.08%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	17,906.92	17,906.92	0.01%
EU000A3K7MW2	EUUNI 1.625 12/04/29 MTN EU	BND	BE	EUR	AA3	126.66	126.66	0.00%
EU000A3L1CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	AA3	808.24	808.24	0.00%
EU000A3LZ0X9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	AA3	29.61	29.61	0.00%
EU000A4D8KD2	EUUNI 3.375 12/12/35 MTN EU	BND	BE	EUR	AA3	148.74	148.74	0.00%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	136,158.23	136,158.23	0.11%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		1,007.67	1,007.67	0.00%
EU000A4ED0K0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	AA3	5,232.39	5,232.39	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,942,044.40	1,942,044.40	1.57%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	1,838.48	1,838.48	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	33,254.99	33,254.99	0.03%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	46.99	46.99	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	4,852.27	4,852.27	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	186,780.87	186,780.87	0.15%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	178,003.94	178,003.94	0.14%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	178,268.07	178,268.07	0.14%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	2,087.90	2,087.90	0.00%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	4,878.07	4,878.07	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	39,127.70	45,122.06	0.04%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,626,502.22	1,875,682.36	1.52%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	300.40	346.42	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,626,502.44	1,875,682.61	1.52%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	3,069.78	3,540.07	0.00%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	154,596.65	178,280.86	0.14%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,969,436.61	2,271,154.30	1.84%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,626,502.25	1,875,682.39	1.52%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	409,766.59	472,542.83	0.38%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,626,502.16	1,875,682.29	1.52%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	606,374.74	699,271.35	0.57%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	42.82	49.38	0.00%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	587,211.88	677,172.74	0.55%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	59,793.81	68,954.22	0.06%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	71,086.42	81,976.86	0.07%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	152,198.87	175,515.74	0.14%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	5,467.92	6,305.61	0.01%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1,312,321.28	1,513,368.90	1.23%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	606,374.35	699,270.90	0.57%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,290,521.30	2,641,429.16	2.14%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	606,374.85	699,271.48	0.57%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	1,684,146.79	1,942,158.08	1.57%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	2,290,520.95	2,641,428.76	2.14%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	254,667.58	293,682.65	0.24%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	1,969,422.03	2,271,137.48	1.84%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	1,969,377.25	2,271,085.84	1.84%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	104.14	89.60	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	1,120,504,695.67	6,535,517.97	5.30%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	1,389,475,881.46	8,104,334.26	6.57%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	350,602.99	2,044.95	0.00%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	50,106.76	292.26	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	94,166,240.01	549,239.25	0.45%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	1,389,460,874.94	8,104,246.74	6.57%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	16,354,943.08	95,392.75	0.08%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	447,985,840.88	2,612,947.12	2.12%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	57,900,723.33	337,714.98	0.27%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	116,105.80	677.21	0.00%
JP1200971792	JPGV 2.200 09/20/27 JAPAN	GOV	JP	JPY	A1	199,397,008.86	1,163,014.08	0.94%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	19,497,898.17	113,724.52	0.09%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	83,350.46	486.15	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	1,340,869,283.03	7,820,828.72	6.34%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	290,679,281.84	1,695,432.14	1.37%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	14,241,030.14	83,063.02	0.07%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	389,382,893.34	2,271,136.31	1.84%
JP1300221643	JPGV 2.500 03/20/36 JAPAN	GOV	JP	JPY	A1	10,449,575.77	60,948.78	0.05%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	47,577.99	277.51	0.00%
JP1300541H31	JPGV 0.800 03/20/47 JAPAN	GOV	JP	JPY	A1	9,983,863.45	58,232.44	0.05%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	7,045,214.55	41,092.31	0.03%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	102,294,858.30	596,650.68	0.48%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	63,794.54	63,794.54	0.05%
NO0010786288	NOGV 1.750 02/17/27 NORWAY	GOV	NO	NOK	AAA	2,957.21	248.00	0.00%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	AAA	3,247,909.11	272,374.42	0.22%
NO0012440397	NOGV 2.125 05/18/32 NORWAY	GOV	NO	NOK	AAA	7,302.05	612.36	0.00%
US00828EEF25	AFDB 0.875 07/22/26 MTN AFRCN DVLPMNT	BND	XO	USD		969.96	834.56	0.00%
US00828EEP07	AFDB 4.375 11/03/27 MTN AFRCN DVLPMNT	BND	XO	USD		236,364.84	203,369.35	0.16%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	76,807.81	66,085.78	0.05%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,257,145.78	1,942,058.13	1.57%
US045167FB48	ADB 1.500 03/04/31 MTN ADB	BND	PH	USD		885.67	762.03	0.00%
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		1,139,483.66	980,416.74	0.79%
US045167FT55	ADB 3.875 09/28/32 MTN ADB	BND	PH	USD		1,417,633.50	1,219,738.08	0.99%
US04517PBE16	ADB 5.344 06/16/26 FRN MTN ADB	BND	PH	USD		1,139,279.13	980,240.76	0.79%
US04517PBW14	ADB 4.875 09/26/28 26 MTN ADB	BND	PH	USD		652,577.05	561,480.15	0.46%
US298785KA31	EIB 4.125 02/13/34 EIB	GOV	SU	USD		28,654.09	24,654.10	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,256,838.72	1,941,793.93	1.57%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	1,140,741.57	981,499.05	0.80%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	AAA	10,932.72	9,406.56	0.01%
US880591EX64	TNNLL 1.500 09/15/31 TVA	BND	US	USD	AAA	18,971.81	16,323.43	0.01%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	49,574.31	42,653.95	0.03%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	80,114.26	68,930.66	0.06%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	661,499.69	569,157.24	0.46%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	205,491.10	176,805.44	0.14%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	667,145.40	574,014.83	0.47%

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US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	922.46	793.69	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	97.43	83.83	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	1,190,114.91	1,023,980.09	0.83%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	80,142.57	68,955.02	0.06%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	4,435,450.84	3,816,281.36	3.09%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	80,094.59	68,913.73	0.06%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	20,872.76	17,959.01	0.01%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	1,761,299.11	1,515,429.48	1.23%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	3,483,099.20	2,996,873.83	2.43%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	167,541.79	144,153.69	0.12%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	5,109.25	4,396.02	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	434,380.70	373,743.06	0.30%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	667,084.05	573,962.04	0.47%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	3,483,085.66	2,996,862.18	2.43%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	667,013.04	573,900.95	0.47%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	80,725.99	69,456.99	0.06%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	3,483,075.04	2,996,853.05	2.43%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	3,483,087.54	2,996,863.80	2.43%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	797,425.84	686,108.69	0.56%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,340,823.68	1,153,650.58	0.93%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	2,637,418.99	2,269,246.87	1.84%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	AAA	3,483,104.32	2,996,878.23	2.43%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	2,636,573.70	2,268,519.58	1.84%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	3,784.85	3,256.50	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	76,477.76	65,801.80	0.05%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	667,127.70	573,999.60	0.47%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,207,156.78	1,038,642.99	0.84%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	667,158.49	574,026.09	0.47%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		250,054.83	250,054.83	0.20%
XS2016138765	IBRD 0.500 06/21/35 MTN IBRD	GOV	SU	EUR		794.44	794.44	0.00%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	19,494.77	19,494.77	0.02%
XS3058822670	NORDR 4.000 04/25/28 MTN NRW	BND	DE	USD	AAA	202,891.29	174,568.56	0.14%
						Total:	123,399,498.43	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	40,623,735.81

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	44,439,703.71
2	MERRILL LYNCH INTERNATIONAL (PARENT)	29,444,842.29
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	17,157,663.13
4	BARCLAYS BANK PLC (PARENT)	13,605,154.37
5	HSBC BANK PLC (PARENT)	8,989,706.67