



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 19/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	463,971,906
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 19/06/2025	
Currently on loan in USD (base currency)	63,402,033.84
Current percentage on loan (in % of the fund AuM)	13.67%
Collateral value (cash and securities) in USD (base currency)	67,786,327.07
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	107,537,180.53
12-month average on loan as a % of the fund AuM	17.27%
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)	929,657.90
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1493%

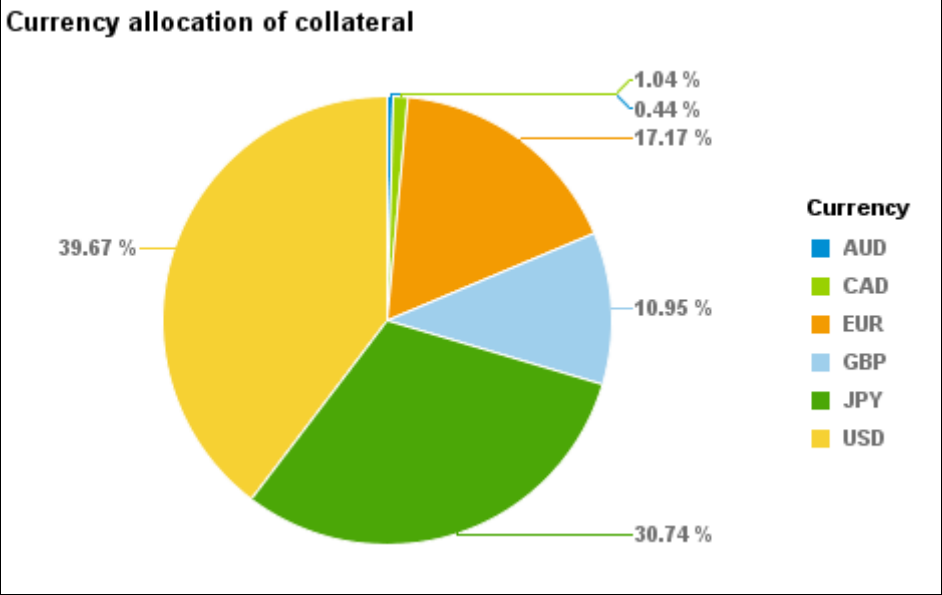
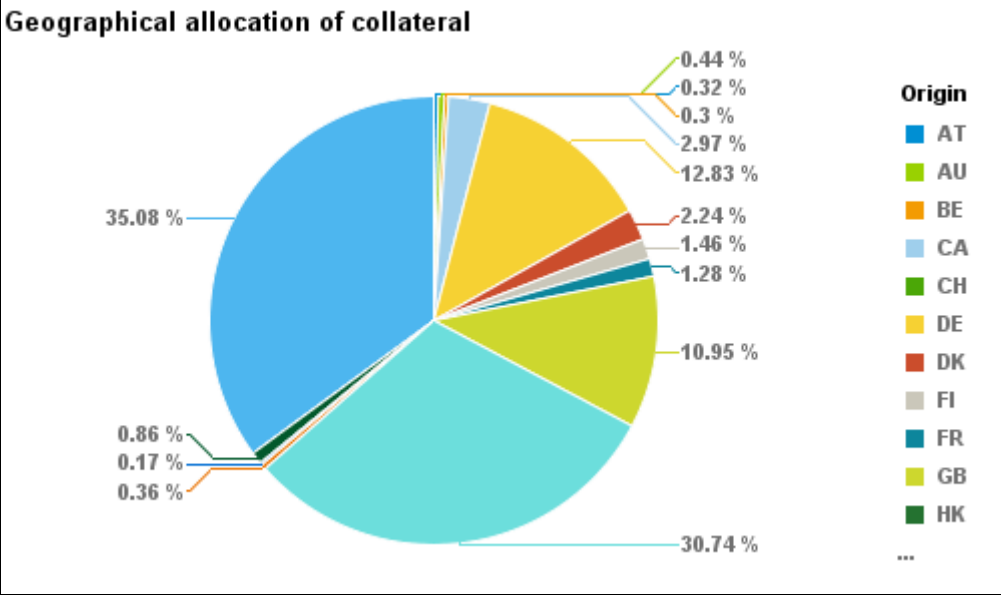
Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	2,068.35	2,380.32	0.00%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	32,382.60	37,266.94	0.05%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	452,985.52	295,183.95	0.44%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	227.36	261.66	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	23,023.03	26,495.63	0.04%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	4,128.45	4,751.15	0.01%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	1,872.11	1,367.55	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	448,455.41	327,589.56	0.48%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	13,397.67	9,786.79	0.01%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	453,064.34	330,956.31	0.49%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	975.88	712.86	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	22,205.14	16,220.50	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	28,218.95	20,613.50	0.03%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	17,182.53	19,774.20	0.03%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	743,554.33	855,706.13	1.26%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	3,224.73	3,711.12	0.01%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	285,481.91	328,541.72	0.48%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	AAA	41,025.31	47,213.24	0.07%
DE000A3E5RF9	ISOE A 0.050 09/29/31 INV BK BRANDEN	BND	DE	EUR	AAA	84,145.87	96,837.77	0.14%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	337,413.40	388,306.15	0.57%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	104,162.51	119,873.55	0.18%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	21.12	24.31	0.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	90,647.53	104,320.08	0.15%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	19,526.52	22,471.74	0.03%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	1,971,171.90	2,268,487.73	3.35%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	1,940,508.73	2,233,199.57	3.29%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	1,917,203.66	2,206,379.36	3.25%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		429,235.35	493,977.78	0.73%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	49,787.66	57,297.23	0.08%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	100,994.99	116,228.26	0.17%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		21,004.05	24,172.13	0.04%
EU000A4D7ZW2	EIB 2.500 05/14/32 MTN EIB	GOV	SU	EUR		40,878.46	47,044.24	0.07%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	286,100.28	329,253.36	0.49%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	287,233.43	330,557.43	0.49%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	288,719.60	332,267.76	0.49%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	1,040.15	1,197.04	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	284,952.39	327,932.33	0.48%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	2,156.11	2,481.32	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	428,148.54	492,727.05	0.73%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	22,169.69	25,513.59	0.04%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	79.76	91.79	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	5,821.91	6,700.04	0.01%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	84.23	96.93	0.00%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	6,661.18	7,665.90	0.01%
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	AA2	3,440.39	3,959.31	0.01%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	636,142.05	855,706.48	1.26%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	636,141.58	855,705.85	1.26%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	633,937.15	852,740.56	1.26%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	633,937.26	852,740.71	1.26%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	360,020.19	484,281.16	0.71%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	634,902.20	854,038.69	1.26%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	67.33	90.57	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	95.80	128.87	0.00%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	193.61	260.43	0.00%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	905,855.99	1,218,512.18	1.80%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	171,771.85	231,058.90	0.34%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	0.57	0.77	0.00%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	905,855.99	1,218,512.18	1.80%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	34,121,282.90	235,652.35	0.35%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	206,157,733.37	1,423,790.37	2.10%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	202,262,307.52	1,396,887.33	2.06%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	198,472,356.02	1,370,712.73	2.02%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	29,123,145.46	201,133.63	0.30%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	10,579,545.86	73,065.68	0.11%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	107,960,123.99	745,606.69	1.10%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	86,534,305.08	597,633.22	0.88%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	189,498,395.16	1,308,735.73	1.93%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	48,990.75	338.35	0.00%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	212,259,963.33	1,465,934.30	2.16%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	2,041,575.99	14,099.77	0.02%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	82,635,400.63	570,706.16	0.84%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	83,454,048.46	576,360.00	0.85%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	48,050.01	331.85	0.00%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	176,391,493.02	1,218,215.32	1.80%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	190,329,656.36	1,314,476.68	1.94%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	41,751,458.25	288,348.75	0.43%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	176,177,782.48	1,216,739.37	1.79%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	21,703,809.72	149,893.36	0.22%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	5,747,785.70	39,696.02	0.06%
JP1201021860	JPGV 2.400 06/20/28 JAPAN	GOV	JP	JPY	A1	3,976,547.96	27,463.30	0.04%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	7,658,387.93	52,891.24	0.08%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	176,385,741.43	1,218,175.60	1.80%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	20,927,865.43	144,534.44	0.21%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	14,318,934.81	98,891.08	0.15%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	1,948,792.93	13,458.98	0.02%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	142,373,896.46	983,279.07	1.45%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	114,541,367.91	791,058.84	1.17%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	83,457,273.87	576,382.27	0.85%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	4,542,881.65	31,374.57	0.05%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	997,730.03	6,890.64	0.01%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	121,326.75	837.92	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	133,165,261.86	919,681.33	1.36%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	44,772.01	309.21	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	157,176,926.79	1,085,513.46	1.60%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,011,256.88	6,984.06	0.01%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	96,774,491.69	668,355.18	0.99%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	35.26	40.58	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	214,790.49	247,187.78	0.36%
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		42,886.33	42,886.33	0.06%
US045167FZ16	ADB 4.500 08/25/28 MTN ADB	BND	PH	USD		42,138.57	42,138.57	0.06%
US045167GE77	ADB 4.875 05/21/26 MTN ADB	BND	PH	USD		30,276.06	30,276.06	0.04%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	15,016.54	15,016.54	0.02%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	335,799.10	335,799.10	0.50%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 01/07/2054	MIS	US	USD	AAA	267,909.41	267,909.41	0.40%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	16,739.38	16,739.38	0.02%
US4581X0BX51	IADB 3.200 08/07/42 MTN IDB	BND	US	USD	AAA	802.53	802.53	0.00%
US4581X0ER56	IADB 3.625 09/17/31 MTN IDB	BND	US	USD	AAA	2,147,671.68	2,147,671.68	3.17%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	44,999.64	44,999.64	0.07%
US676167CG22	OKB 4.625 11/03/25 OEKB	BND	AT	USD	AA1	91,547.29	91,547.29	0.14%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	40,156.84	40,156.84	0.06%
US683234DQ81	ONTAR 4.200 01/18/29 ONTARIO	BND	CA	USD	AAA	5,104.52	5,104.52	0.01%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	AAA	1,283,429.14	1,283,429.14	1.89%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	844.89	844.89	0.00%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	1,034,245.87	1,034,245.87	1.53%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	196,990.53	196,990.53	0.29%
US912810QP66	UST 2.125 02/15/41 US TREASURY	GOV	US	USD	AAA	1,931,186.27	1,931,186.27	2.85%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	1,092,372.64	1,092,372.64	1.61%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	74.84	74.84	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	1,934,375.71	1,934,375.71	2.85%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	1,934,392.33	1,934,392.33	2.85%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	305.05	305.05	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	54,271.85	54,271.85	0.08%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	210,926.93	210,926.93	0.31%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	1,934,426.84	1,934,426.84	2.85%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	991.91	991.91	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	327,867.17	327,867.17	0.48%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	269.08	269.08	0.00%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	1,933,937.58	1,933,937.58	2.85%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	573.84	573.84	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	89,818.26	89,818.26	0.13%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,934,087.72	1,934,087.72	2.85%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	37,989.26	37,989.26	0.06%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	12,390.30	12,390.30	0.02%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	194.04	194.04	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	209,482.59	209,482.59	0.31%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	913.07	913.07	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	327,844.30	327,844.30	0.48%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,211,099.45	2,211,099.45	3.26%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	124,405.15	124,405.15	0.18%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	179,458.83	179,458.83	0.26%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	211,860.82	211,860.82	0.31%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	211,879.58	211,879.58	0.31%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	47,860.67	47,860.67	0.07%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	211,310.58	211,310.58	0.31%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	100,747.11	100,747.11	0.15%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	79,724.30	79,724.30	0.12%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	3,603.93	3,603.93	0.01%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	22,875.53	22,875.53	0.03%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	75,648.24	75,648.24	0.11%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,321,700.81	2,321,700.81	3.43%
XS2283340060	EIB 01/14/31 EIB	GOV	SU	EUR		16,582.28	19,083.41	0.03%
XS2711552989	KMUNK 5.125 11/01/27 MTN KOMMUNEKREDIT	BND	DK	USD	AAA	1,520,027.13	1,520,027.13	2.24%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	5,865.44	6,750.14	0.01%
						Total:	67,786,327.07	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)	23,870,901.49
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	11,765,676.06
3	BARCLAYS BANK PLC (PARENT)	7,451,914.55
4	NOMURA INTERNATIONAL PLC (PARENT)	5,678,936.08
5	JP MORGAN SECS PLC (PARENT)	3,987,130.83