



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Short Duration Bond

Report as at 11/12/2025

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 Short Duration Bond
Replication Mode	Physical replication
ISIN Code	LU1163226092
Total net assets (AuM)	6,109,575,761
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 11/12/2025	
Currently on loan in USD (base currency)	472,622,406.35
Current percentage on loan (in % of the fund AuM)	7.74%
Collateral value (cash and securities) in USD (base currency)	528,902,821.70
Collateral value (cash and securities) in % of loan	112%

Securities lending statistics	
12-month average on loan in USD (base currency)	392,812,146.86
12-month average on loan as a % of the fund AuM	8.23%
12-month maximum on loan in USD	667,427,172.01
12-month maximum on loan as a % of the fund AuM	19.71%
Gross Return for the fund over the last 12 months in (base currency fund)	691,617.99
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0145%

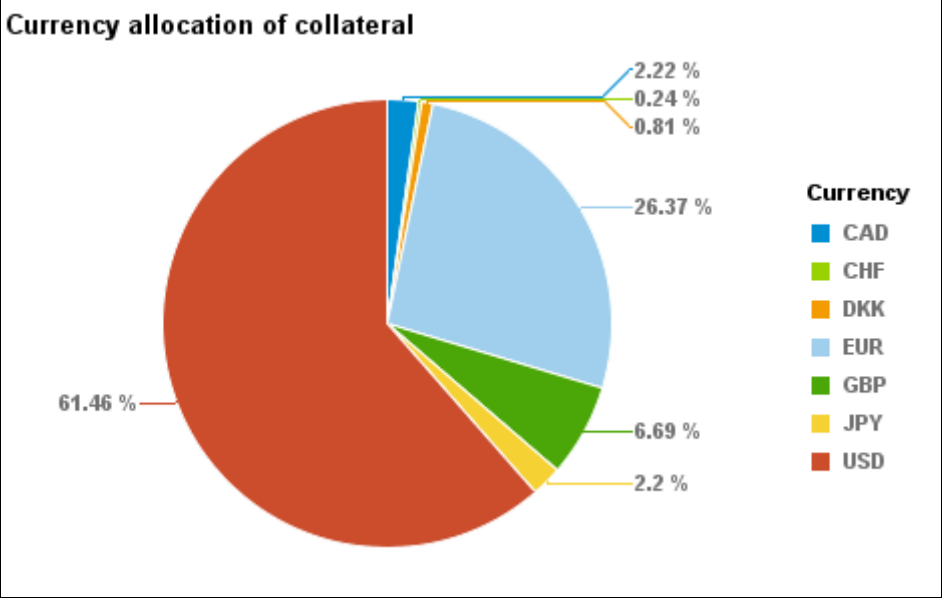
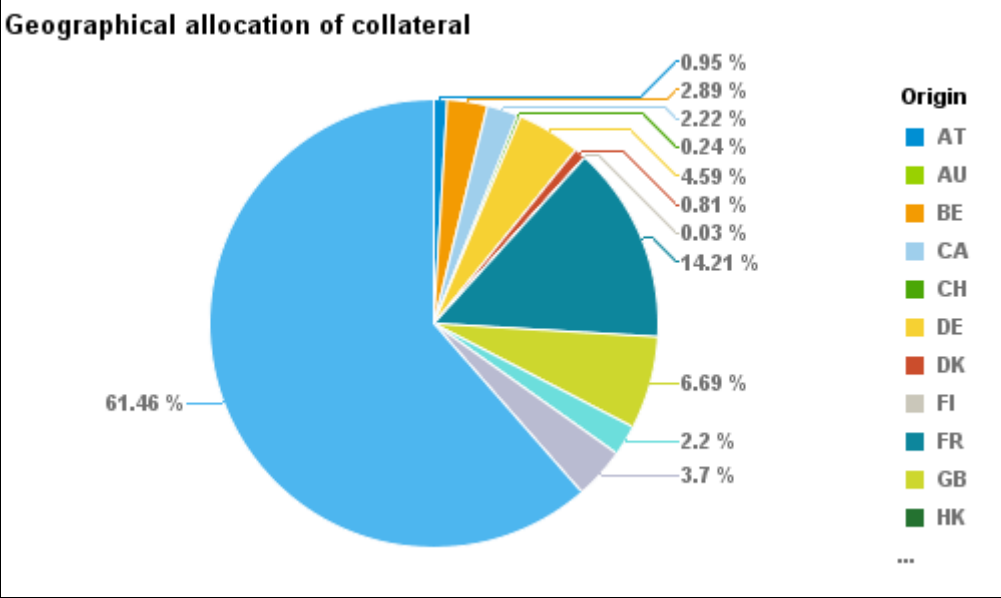
Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	2,160,658.70	2,515,386.66	0.48%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	2,161,283.65	2,516,114.21	0.48%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	680,493.40	792,213.97	0.15%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	1,631,202.26	1,899,006.27	0.36%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	AA3	1,631,201.97	1,899,005.93	0.36%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	1,631,202.12	1,899,006.10	0.36%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	238,581.82	277,751.19	0.05%
BE0000351602	BEGV 10/22/27 BELGIUM	GOV	BE	EUR	AA3	61,135.58	71,172.56	0.01%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	219.35	255.37	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	352,655.27	410,552.74	0.08%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	1,283,788.94	1,494,556.08	0.28%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	2,491,435.82	2,900,469.40	0.55%
BE0008071202	BEGV 03/28/35 BELGIUM	GOV	BE	EUR	AA3	399,569.98	465,169.72	0.09%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	224,478.64	261,332.61	0.05%
BE0008518798	BEGV 06/22/31 BELGIUM	GOV	BE	EUR	AA3	17,571.16	20,455.92	0.00%
BE0008522832	BEGV 06/22/35 BELGIUM	GOV	BE	EUR	AA3	87,683.86	102,079.43	0.02%
BE0008523848	BEGV 06/22/36 BELGIUM	GOV	BE	EUR	AA3	83,646.09	97,378.76	0.02%
BE0008525868	BEGV 06/22/38 BELGIUM	GOV	BE	EUR	AA3	29,415.72	34,245.07	0.01%
BE0008526874	BEGV 06/22/39 BELGIUM	GOV	BE	EUR	AA3	103,205.75	120,149.64	0.02%
BE0008531924	BEGV 06/22/44 BELGIUM	GOV	BE	EUR	AA3	524,681.70	610,821.76	0.12%
BE0008534951	BEGV 06/22/47 BELGIUM	GOV	BE	EUR	AA3	1,286,885.82	1,498,161.39	0.28%
BE0008538028	BEGV 06/22/51 BELGIUM	GOV	BE	EUR	AA3	50,453.41	58,736.64	0.01%
BE0008539034	BEGV 06/22/52 BELGIUM	GOV	BE	EUR	AA3	14,432.41	16,801.87	0.00%
BE0008540040	BEGV 06/22/53 BELGIUM	GOV	BE	EUR	AA3	14,035.01	16,339.22	0.00%
BE0008542061	BEGV 06/22/55 BELGIUM	GOV	BE	EUR	AA3	33,168.96	38,614.50	0.01%
BE0008545098	BEGV 06/22/58 BELGIUM	GOV	BE	EUR	AA3	24,910.97	29,000.75	0.01%
BE0008547110	BEGV 06/22/60 BELGIUM	GOV	BE	EUR	AA3	22,649.16	26,367.61	0.00%
BE0008552169	BEGV 06/22/65 BELGIUM	GOV	BE	EUR	AA3	18,052.47	21,016.25	0.00%
BE0008582463	BEGV 06/22/71 BELGIUM	GOV	BE	EUR	AA3	158,819.51	184,893.84	0.03%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	47,435.00	55,222.68	0.01%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	1,110,837.40	801,891.86	0.15%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	7,301,232.15	5,270,617.14	1.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	328,517.52	237,150.39	0.04%
CA135087T537	CAGV 3.250 12/01/35 CANADA	GOV	CA	CAD	AAA	7,555,327.65	5,454,043.73	1.03%
CH0440081401	CHGV 07/24/39 SWITZERLAND	GOV	CH	CHF		1,033,270.04	1,287,287.09	0.24%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	20,343,635.07	23,683,568.51	4.48%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	109,153.73	127,074.13	0.02%
DE0001142131	DEGV PO STR 01/04/30 GERMANY	GOV	DE	EUR	AAA	88,524.96	103,058.62	0.02%
DE000BU22049	DEGV 2.500 03/19/26 GERMANY	GOV	DE	EUR	AAA	68,936.55	80,254.27	0.02%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	88,175.78	102,652.12	0.02%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	68,936.85	80,254.61	0.02%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	68,936.59	80,254.31	0.02%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	18,143.64	21,122.38	0.00%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	8,265,872.62	1,288,326.74	0.24%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	8,265,872.62	1,288,326.74	0.24%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	546,795.17	85,224.01	0.02%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	8,265,872.28	1,288,326.68	0.24%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	1,586,876.84	247,332.13	0.05%
DK0060636678	TRYG ODSH TRYG	COM	DK	DKK	AAA	354,374.25	55,233.11	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0063855168	ROCKWOOL ODSH ROCKWOOL	COM	DK	DKK	AAA	112,279.18	17,499.94	0.00%
FI4000480488	FIGV 0.125 04/15/52 FINLAND	GOV	FI	EUR	AA1	130,836.13	152,316.27	0.03%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	68,936.29	80,253.96	0.02%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	4,492,716.22	5,230,311.69	0.99%
FR0010809632	FRGV 04/25/52 FRANCE	GOV	FR	EUR	AA2	78,887.90	91,839.39	0.02%
FR0010809939	FRGV 10/25/33 FRANCE	GOV	FR	EUR	AA2	236,509.88	275,339.09	0.05%
FR0010809962	FRGV 10/25/34 FRANCE	GOV	FR	EUR	AA2	18,044.22	21,006.64	0.00%
FR0010810200	FRGV 10/25/28 FRANCE	GOV	FR	EUR	AA2	21,158.21	24,631.88	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	5,752,131.49	6,696,492.52	1.27%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	1,631,202.08	1,899,006.06	0.36%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	5,752,263.01	6,696,645.64	1.27%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	45,218.92	52,642.78	0.01%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	192,429.95	224,022.30	0.04%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	0.86	1.00	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	1,826.38	2,126.23	0.00%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	115,124.11	134,024.70	0.03%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	39,896,705.99	46,446,781.34	8.78%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	4,492,743.51	5,230,343.46	0.99%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	1,467,066.17	1,707,922.99	0.32%
FR0128983980	FRGV 01/14/26 FRANCE	GOV	FR	EUR	AA2	24,820.24	28,895.12	0.01%
FR0129132744	FRGV 09/09/26 FRANCE	GOV	FR	EUR	AA2	38,091.84	44,345.60	0.01%
FR0129287258	FRGV 03/04/26 FRANCE	GOV	FR	EUR	AA2	229,910.27	267,655.99	0.05%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	3,926,525.69	5,230,328.55	0.99%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	3,925,964.42	5,229,580.91	0.99%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	53.76	71.61	0.00%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	4,094,999.87	5,454,744.58	1.03%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	4,094,999.94	5,454,744.67	1.03%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	1,888,933.23	2,516,153.51	0.48%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,888,991.04	2,516,230.51	0.48%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	208.24	277.39	0.00%
GB00BVP99673	GBGV 4.125 03/07/31 UNITED KINGDOM	GOV	GB	GBP	AA3	747,482.33	995,683.84	0.19%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GOV	GB	GBP	AA3	4,094,999.06	5,454,743.50	1.03%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	1,888,991.45	2,516,231.06	0.48%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	41,458,369.04	41,458,369.04	7.84%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	1,543,450.89	1,543,450.89	0.29%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	16,816,548.79	107,471.17	0.02%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	6,444,714.14	41,186.87	0.01%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	6,285,605.11	40,170.03	0.01%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	249,245.67	1,592.88	0.00%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	50,000.87	319.55	0.00%
JP1051541NA0	JPGV 0.100 09/20/27 JAPAN	GOV	JP	JPY	A1	1,917,689.47	12,255.57	0.00%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	7,923,428.09	50,637.03	0.01%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	851,721,040.91	5,443,177.11	1.03%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	62,034,166.30	396,447.82	0.07%
JP1051801R90	JPGV 1.100 06/20/30 JAPAN	GOV	JP	JPY	A1	129,306,335.12	826,370.67	0.16%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	202,393,237.10	1,293,454.29	0.24%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	4,490,096.69	28,695.30	0.01%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	16,420,020.54	104,937.03	0.02%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	503,354.07	3,216.83	0.00%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	10,736,393.51	68,614.12	0.01%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	52,700,360.94	336,797.36	0.06%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	453,822,793.96	2,900,289.79	0.55%
NL0000102788	NLGV PO STR 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	1,360,349.51	1,583,686.03	0.30%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	2,491,435.65	2,900,469.20	0.55%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	1,343,391.18	1,563,943.56	0.30%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	160.37	186.70	0.00%
NL0014332678	JDE PEETS ODSH JDE PEETS	COM	NL	EUR	AAA	47,424.95	55,210.98	0.01%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	5,752,228.25	6,696,605.17	1.27%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	68,936.81	80,254.57	0.02%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	5,752,331.71	6,696,725.62	1.27%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	18,178,581.99	18,178,581.99	3.44%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	55,163.63	55,163.63	0.01%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	55,198.43	55,198.43	0.01%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	38,406.20	38,406.20	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	39,192,596.16	39,192,596.16	7.41%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	1,123,921.42	1,123,921.42	0.21%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	55,091.63	55,091.63	0.01%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	127.09	127.09	0.00%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	1,543,862.73	1,543,862.73	0.29%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	935,855.49	935,855.49	0.18%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	161.63	161.63	0.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	53,551,341.19	53,551,341.19	10.12%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	55,191.07	55,191.07	0.01%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	1,543,886.23	1,543,886.23	0.29%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,543,802.79	1,543,802.79	0.29%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	1,343,824.15	1,343,824.15	0.25%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	22,919,300.23	22,919,300.23	4.33%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	55,133.99	55,133.99	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,543,245.36	1,543,245.36	0.29%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	32,040,077.99	32,040,077.99	6.06%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	AAA	1,543,715.28	1,543,715.28	0.29%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	22,324,107.40	22,324,107.40	4.22%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	43,785,767.90	43,785,767.90	8.28%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	55,076.90	55,076.90	0.01%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	512,368.86	512,368.86	0.10%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	512,396.52	512,396.52	0.10%
US912810RL44	UST 0.750 02/15/45 US TREASURY	GOV	US	USD	AAA	6,612,834.03	6,612,834.03	1.25%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	59.94	59.94	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	54,436.03	54,436.03	0.01%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	7,550.19	7,550.19	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	647,985.46	647,985.46	0.12%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	2,944,667.17	2,944,667.17	0.56%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	587.22	587.22	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	841,532.62	841,532.62	0.16%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	5,230,193.37	5,230,193.37	0.99%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	512,439.53	512,439.53	0.10%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	197.48	197.48	0.00%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	5,228,905.81	5,228,905.81	0.99%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	512,458.98	512,458.98	0.10%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,531.40	1,531.40	0.00%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	9,476.07	9,476.07	0.00%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	2,375,372.86	2,375,372.86	0.45%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	770,959.94	770,959.94	0.15%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	12,947.15	12,947.15	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	512,418.31	512,418.31	0.10%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	504,204.12	504,204.12	0.10%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,891,478.98	1,891,478.98	0.36%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	128,883.86	128,883.86	0.02%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	6,165.15	6,165.15	0.00%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	102.39	102.39	0.00%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	8,745,524.76	8,745,524.76	1.65%
						Total:	528,902,821.7	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	RBC EUROPE LIMITED (PARENT)	324,491,004.88

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC EUROPE LIMITED (PARENT)	321,550,184.33
2	MERRILL LYNCH INTERNATIONAL (PARENT)	75,236,799.64
3	BNP PARIBAS FINANCIAL MARKETS (PARENT)	41,868,946.10
4	DEUTSCHE BANK AG (PARENT)	21,648,886.81
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	18,420,750.75