



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 26/06/2025

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)	455,873,918
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 26/06/2025	
Currently on loan in USD (base currency)	65,412,439.79
Current percentage on loan (in % of the fund AuM)	14.35%
Collateral value (cash and securities) in USD (base currency)	69,024,201.12
Collateral value (cash and securities) in % of loan	106%

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%

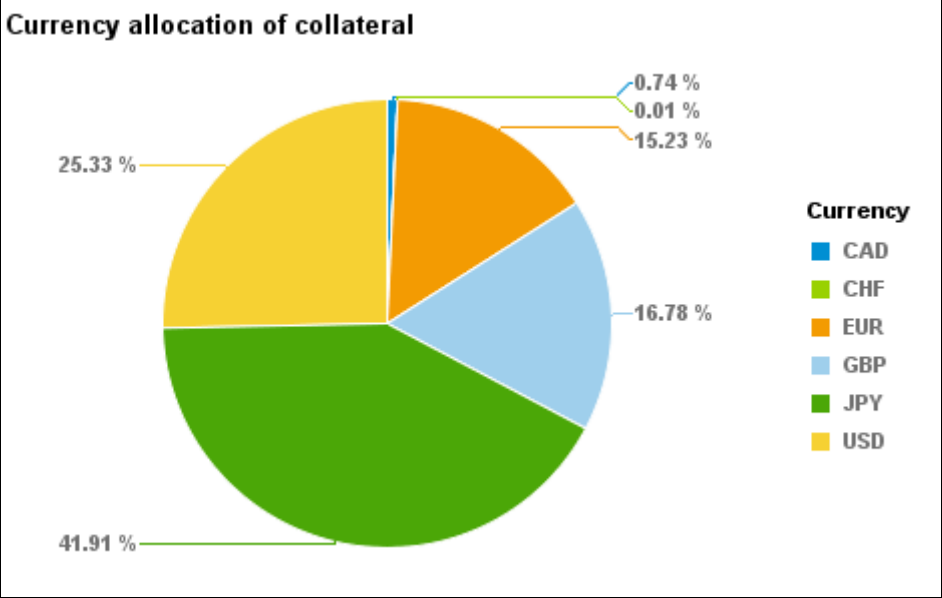
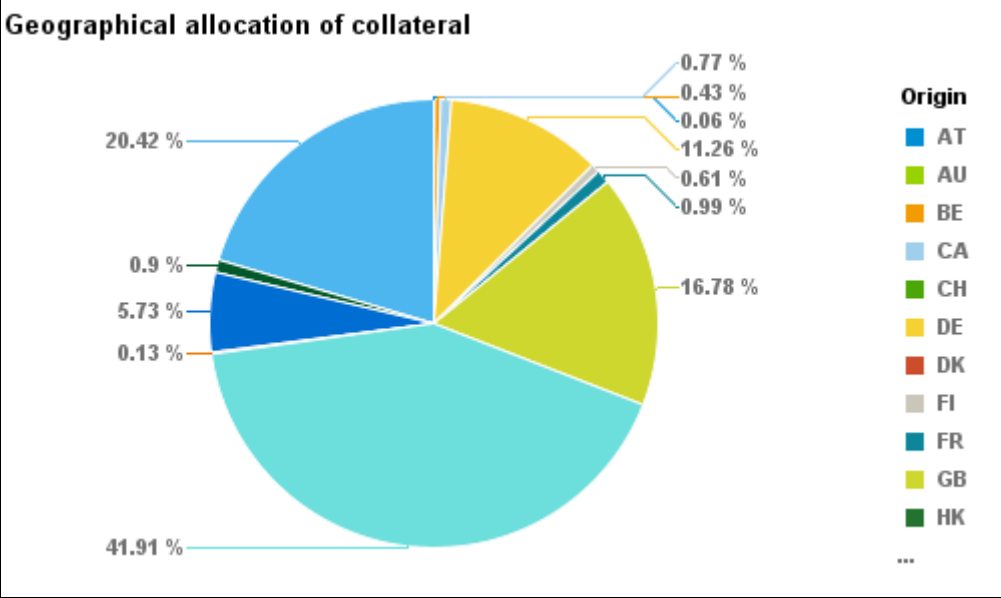
Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	32,304.71	37,541.86	0.05%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	1,967.71	2,286.70	0.00%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	2,586.39	3,005.68	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	21,970.64	25,532.46	0.04%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	4,070.58	4,730.49	0.01%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	5,193.83	3,781.94	0.01%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	AAA	2,973.37	2,165.09	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	442,044.12	321,878.62	0.47%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	13,414.79	9,768.10	0.01%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	146,022.02	106,327.32	0.15%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	3,022.22	2,200.66	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	22,255.75	16,205.74	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	28,302.20	20,608.51	0.03%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	26,649.51	19,405.10	0.03%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	9,531.14	6,940.19	0.01%
CH0033596476	EIB 3.375 10/15/27 EIB	GOV	SU	CHF		5,488.76	6,810.21	0.01%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	9.17	10.65	0.00%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	971.33	1,128.80	0.00%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	93,672.73	108,858.69	0.16%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	50,834.19	59,075.28	0.09%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	506,966.80	589,154.84	0.85%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	728,506.25	846,609.64	1.23%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	6,046.49	7,026.73	0.01%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	278,255.62	323,365.64	0.47%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	1,672,301.54	1,943,410.39	2.82%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	1,633,318.60	1,898,107.65	2.75%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	1,690,572.35	1,964,643.22	2.85%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		430,268.75	500,022.72	0.72%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	50,513.81	58,702.97	0.09%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	176,865.33	205,538.25	0.30%
EU000A4D7ZW2	EIB 2.500 05/14/32 MTN EIB	GOV	SU	EUR		41,000.68	47,647.59	0.07%
EU000A4EBBP0	EIB 2.250 08/14/28 EIB	GOV	SU	EUR		6,033.78	7,011.96	0.01%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	182,055.52	211,569.85	0.31%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	182,876.15	212,523.52	0.31%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	1,129.83	1,312.99	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	1,041.20	1,210.00	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	9,354.54	10,871.08	0.02%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	16,032.02	18,631.09	0.03%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	328.13	381.32	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	430,561.37	500,362.78	0.72%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	15.46	17.97	0.00%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	79.74	92.67	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	127,211.34	147,834.48	0.21%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	84.32	97.99	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	835.49	970.93	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	630,471.08	858,922.28	1.24%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,526,026.63	2,078,982.38	3.01%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,134,640.81	1,545,777.91	2.24%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	630,472.01	858,923.54	1.24%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	630,472.41	858,924.09	1.24%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	630,472.48	858,924.18	1.24%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,135,271.79	1,546,637.52	2.24%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	10.11	13.77	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	157,219.02	214,187.33	0.31%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	157,509.75	214,583.41	0.31%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	107,841.22	146,917.49	0.21%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	627,374.45	854,703.58	1.24%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	1,134,634.94	1,545,769.91	2.24%
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	34,184,674.05	234,599.53	0.34%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	297,822,235.23	2,043,867.86	2.96%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	293,752,541.85	2,015,938.73	2.92%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	163,628,592.71	1,122,935.71	1.63%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	94,306,671.10	647,199.41	0.94%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	18,454,865.54	126,650.40	0.18%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	301,817,535.18	2,071,286.45	3.00%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	4,921,099.76	33,772.08	0.05%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	60,611,957.50	415,962.33	0.60%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	1,504,857.70	10,327.40	0.01%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	49,166.17	337.41	0.00%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	75,513,437.00	518,226.88	0.75%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	2,450,884.19	16,819.71	0.02%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	61,057,001.99	419,016.55	0.61%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	186,218,629.77	1,277,964.60	1.85%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	189,970,078.04	1,303,709.70	1.89%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	42,030,709.47	288,444.60	0.42%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	127,696,227.66	876,342.28	1.27%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	21,915,636.45	150,400.67	0.22%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	5,758,058.21	39,515.89	0.06%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	12,350,273.84	84,756.36	0.12%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	14,511,296.57	99,586.83	0.14%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	302,285,311.60	2,074,496.66	3.01%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	60,595,955.22	415,852.51	0.60%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	28,985,854.01	198,921.53	0.29%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	7,420,111.89	50,922.08	0.07%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	302,651,613.19	2,077,010.49	3.01%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	15,274,995.11	104,827.87	0.15%

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JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	112,428,309.60	771,562.97	1.12%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	144,078,340.10	988,767.98	1.43%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	115,961,409.41	795,809.61	1.15%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	60,595,893.68	415,852.09	0.60%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	4,567,699.65	31,346.80	0.05%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	224,781,679.85	1,542,611.66	2.23%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	55,898,051.67	383,612.16	0.56%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	142,569,974.64	978,416.50	1.42%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	16,117,623.16	110,610.59	0.16%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	156,873,745.77	1,076,579.15	1.56%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	72,873,409.85	500,109.13	0.72%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	381,182,702.21	2,615,946.64	3.79%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	76,052.21	88,381.58	0.13%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	114.58	133.16	0.00%
US045167FT55	ADB 3.875 09/28/32 MTN ADB	BND	PH	USD		1,979,061.06	1,979,061.06	2.87%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		1,979,070.53	1,979,070.53	2.87%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	20,127.22	20,127.22	0.03%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	213,040.45	213,040.45	0.31%
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	213,050.42	213,050.42	0.31%
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	212,998.10	212,998.10	0.31%
US31418FED50	FN MA5531 5.5% 01-11-2054 FN MA5531 5.5% 01-11-2054	MIS	US	USD	AAA	212,990.90	212,990.90	0.31%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	38,379.91	38,379.91	0.06%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	849.79	849.79	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	2,078,686.78	2,078,686.78	3.01%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	198,975.90	198,975.90	0.29%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	5,680.09	5,680.09	0.01%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	736.38	736.38	0.00%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	1,546,736.38	1,546,736.38	2.24%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	75.37	75.37	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	2,079,507.62	2,079,507.62	3.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	54,943.17	54,943.17	0.08%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	160,741.67	160,741.67	0.23%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	325,298.72	325,298.72	0.47%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	180.42	180.42	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	577.27	577.27	0.00%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	2,168.66	2,168.66	0.00%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	278.64	278.64	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	38,186.04	38,186.04	0.06%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%

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US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	86.67	86.67	0.00%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	324,281.38	324,281.38	0.47%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	194.18	194.18	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	20,754.45	20,754.45	0.03%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	209,886.13	209,886.13	0.30%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,230,111.20	2,230,111.20	3.23%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	125,167.81	125,167.81	0.18%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	1,593.64	1,593.64	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	114,180.68	114,180.68	0.17%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	812.78	812.78	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	101,502.66	101,502.66	0.15%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	4,273.11	4,273.11	0.01%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	214,483.63	214,483.63	0.31%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	306.31	306.31	0.00%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	409.00	409.00	0.00%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	609.30	609.30	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	214,533.76	214,533.76	0.31%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	210,420.58	210,420.58	0.30%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	1,546,721.69	1,546,721.69	2.24%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	164,678.03	164,678.03	0.24%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	76,729.90	76,729.90	0.11%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	529,912.26	529,912.26	0.77%
XS0691970601	OBBHD 3.500 10/19/26 MTN OEGB	GOV	AT	EUR	AA1	1,041.71	1,210.58	0.00%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		33,653.56	39,109.38	0.06%
XS2311370337	NRWBK 0.875 03/09/26 MTN NRW BANK	BND	DE	USD	AAA	29,429.83	29,429.83	0.04%
XS2388495942	EIB 12/22/26 EIB	GOV	SU	EUR		20,398.71	23,705.69	0.03%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	234,581.58	272,611.29	0.39%
XS3091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	AAA	297,786.99	346,063.38	0.50%
						Total:	69,024,201.12	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)	24,176,131.03
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	11,916,119.97
3	BARCLAYS BANK PLC (PARENT)	7,547,199.79
4	NOMURA INTERNATIONAL PLC (PARENT)	5,751,550.80
5	JP MORGAN SECS PLC (PARENT)	4,038,112.99