



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 14/05/2025

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)	562,341,567
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 14/05/2025	
Currently on loan in USD (base currency)	67,237,293.56
Current percentage on loan (in % of the fund AuM)	11.96%
Collateral value (cash and securities) in USD (base currency)	76,384,522.83
Collateral value (cash and securities) in % of loan	114%

Securities lending statistics	
12-month average on loan in USD (base currency)	112,744,479.57
12-month average on loan as a % of the fund AuM	17.86%
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)	1,002,300.44
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1588%

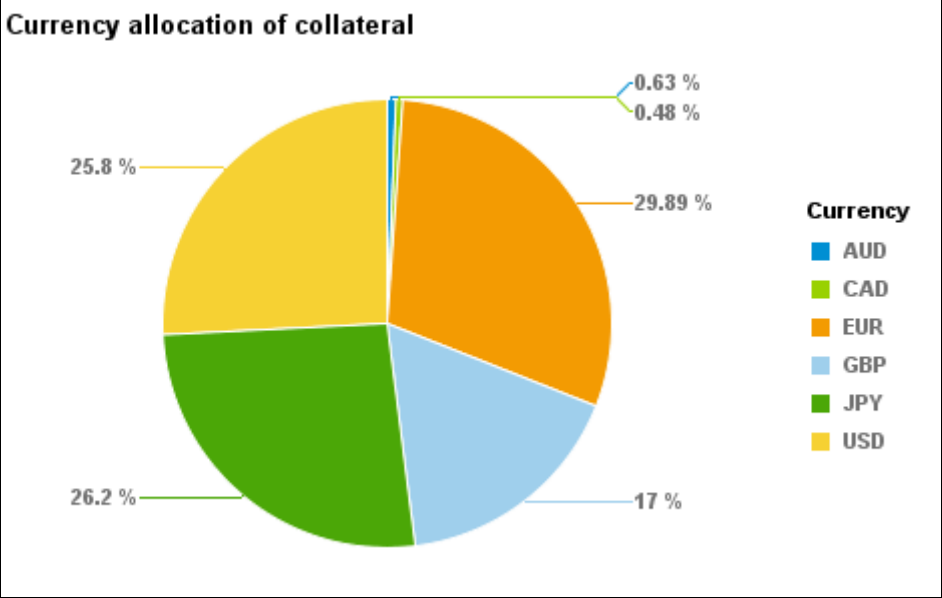
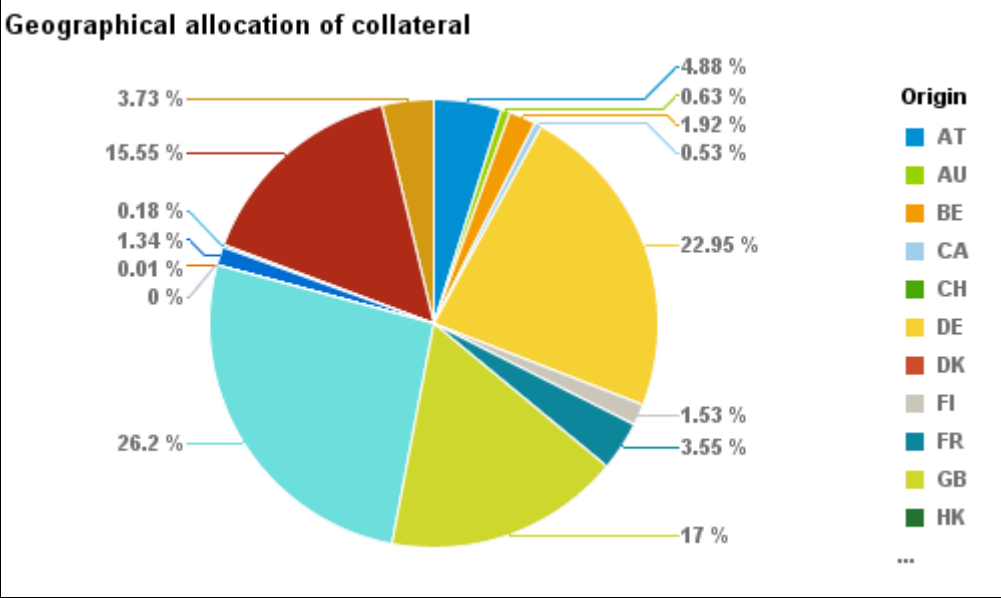
Collateral data - as at 14/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	AA1	5,241.67	5,821.39	0.01%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	14,256.83	9,152.56	0.01%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	235,880.26	151,429.75	0.20%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	493,697.23	316,942.36	0.41%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	12.72	14.12	0.00%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	29,335.79	32,580.33	0.04%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	449,962.52	499,728.34	0.65%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	21.37	23.73	0.00%
BE0312801732	BEGV 07/10/25 BELGIUM	GOV	BE	EUR	AA3	5.97	6.63	0.00%
CA013051DT15	ALBTA 2.200 06/01/26 ALBERTA	BND	CA	CAD	AAA	1,005.98	715.06	0.00%

Collateral data - as at 14/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	451,971.38	321,266.03	0.42%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	65,917.68	46,854.99	0.06%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	997.15	708.79	0.00%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	75.01	83.31	0.00%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	609.80	677.24	0.00%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	AAA	10.27	11.41	0.00%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	149,683.03	166,237.96	0.22%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	29,335.63	32,580.15	0.04%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	0.77	0.86	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	29,091.44	32,308.95	0.04%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	1,891.27	2,100.44	0.00%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	0.89	0.99	0.00%
DE000BU0E188	DEGV 06/18/25 GERMANY	GOV	DE	EUR	AAA	5.10	5.67	0.00%
DE000BU0E212	DEGV 09/17/25 GERMANY	GOV	DE	EUR	AAA	6.94	7.71	0.00%
DE000BU0E253	DEGV 12/10/25 GERMANY	GOV	DE	EUR	AAA	0.09	0.11	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	548,886.60	609,593.43	0.80%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	29,335.37	32,579.86	0.04%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	826,621.46	918,045.74	1.20%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	1,405,440.26	1,560,881.87	2.04%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	3,851.03	4,276.95	0.01%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	24,312.41	27,001.36	0.04%
DE000NRW0L10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	AAA	1,565,394.40	1,738,526.93	2.28%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	3,694,736.50	4,103,374.13	5.37%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	3,739,882.37	4,153,513.14	5.44%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	3,738,211.46	4,151,657.42	5.44%
EU000A1Z99R5	ESM 3.000 03/15/28 MTN ESM	BND	LU	EUR		4,147.29	4,605.98	0.01%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	129,228.12	143,520.74	0.19%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	89,445.55	99,338.22	0.13%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	30,170.35	33,507.19	0.04%
EU000A3L1CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	AA3	569,675.16	632,681.19	0.83%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	AA3	7,181.75	7,976.06	0.01%
EU000A4D8KD2	EUUNI 3.375 12/12/35 MTN EU	BND	BE	EUR	AA3	17,657.12	19,610.00	0.03%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	18,322.95	20,349.46	0.03%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	285,296.25	316,850.00	0.41%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	284,648.42	316,130.51	0.41%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	284,190.73	315,622.21	0.41%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,841.46	2,045.13	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	1,602.04	1,779.23	0.00%

Collateral data - as at 14/05/2025								
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FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	715,630.66	794,779.37	1.04%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	18,748.61	20,822.20	0.03%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	4,259.16	4,730.23	0.01%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	273,579.71	303,837.61	0.40%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	1,664.21	1,848.27	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	577,314.86	641,165.85	0.84%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	7,275.85	8,080.55	0.01%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	71,911.55	79,864.96	0.10%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	78.91	87.63	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	32.35	35.93	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	703,174.33	780,945.37	1.02%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	62,906.10	69,863.51	0.09%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	8,511.90	11,215.23	0.01%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,185,186.09	1,561,594.08	2.04%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	6,548.93	8,628.83	0.01%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	39,796.41	52,435.51	0.07%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	4,983.79	6,566.61	0.01%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,185,186.99	1,561,595.27	2.04%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	0.20	0.26	0.00%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	327.58	431.62	0.00%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	13,485.87	17,768.90	0.02%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	34.09	44.92	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,166,277.56	1,536,680.32	2.01%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,162,752.76	1,532,036.06	2.01%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	4,046.54	5,331.70	0.01%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	33.80	44.53	0.00%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	52.89	69.69	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,164,726.70	1,534,636.91	2.01%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	15,290.96	20,147.28	0.03%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	23,359.53	30,778.38	0.04%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	1,855,377.59	2,444,634.38	3.20%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	10.56	13.91	0.00%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	294.07	387.46	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	180,372.31	237,657.47	0.31%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	23,436.79	30,880.17	0.04%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	22,588.79	29,762.85	0.04%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	1,745,482.15	2,299,836.81	3.01%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	47,501.67	62,587.92	0.08%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	20,199,663.34	135,757.10	0.18%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	34,157,505.98	229,564.42	0.30%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	114,171,542.47	767,319.59	1.00%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	114,137,826.07	767,092.99	1.00%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	114,147,499.10	767,158.00	1.00%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	601,717.48	4,044.00	0.01%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	42,039,145.65	282,535.03	0.37%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	194,380,307.90	1,306,383.49	1.71%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	20,193,458.41	135,715.40	0.18%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	90,712,679.22	609,658.19	0.80%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	219,427,070.65	1,474,716.78	1.93%
JP1103441G98	JPGV 0.100 09/20/26 JAPAN	GOV	JP	JPY	A1	68,790,909.53	462,327.23	0.61%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	148,865.39	1,000.49	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	690,692.06	4,641.98	0.01%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	5,494,166.79	36,924.98	0.05%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	363,633,814.36	2,443,895.76	3.20%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	41,022,385.98	275,701.63	0.36%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	21,871,691.10	146,994.40	0.19%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	2,373,051.57	15,948.71	0.02%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	20,202,274.70	135,774.65	0.18%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	20,208,360.04	135,815.55	0.18%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	9,933,620.90	66,761.49	0.09%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	625,945.13	4,206.83	0.01%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	58,975,003.90	396,356.87	0.52%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	209,867.80	1,410.47	0.00%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	363,211,592.87	2,441,058.11	3.20%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	960,980.00	6,458.52	0.01%
JP13001213B5	JPGV 2.100 09/20/33 JAPAN	GOV	JP	JPY	A1	53,472.19	359.37	0.00%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	6,083,150.92	40,883.40	0.05%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	363,249,751.72	2,441,314.57	3.20%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	260,714.90	1,752.20	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	40,678.07	273.39	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	14,629,704.26	98,322.74	0.13%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	20,196,091.34	135,733.09	0.18%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	163,723,876.49	1,100,348.96	1.44%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	163,759,147.55	1,100,586.00	1.44%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	24,151,976.51	162,319.65	0.21%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	43,295.32	290.98	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	163,779,022.93	1,100,719.58	1.44%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	647,845.69	4,354.02	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	114,159,099.28	767,235.96	1.00%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	982.80	1,091.49	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	0.87	0.96	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	985.66	1,094.67	0.00%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	524.88	524.88	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	30,759.19	30,759.19	0.04%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,273.40	1,273.40	0.00%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	330,787.90	330,787.90	0.43%
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	127,076.63	127,076.63	0.17%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	31,081.32	31,081.32	0.04%
US676167CJ60	OKB 4.250 03/01/28 OEKB	BND	AT	USD	AA1	3,722,861.03	3,722,861.03	4.87%
US68323AFF66	ONTAR 2.300 06/15/26 ONTARIO	BND	CA	USD	AAA	32,510.09	32,510.09	0.04%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	2,444,588.96	2,444,588.96	3.20%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	2,444,578.82	2,444,578.82	3.20%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	2,088,540.46	2,088,540.46	2.73%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	205,636.83	205,636.83	0.27%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	289.44	289.44	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	207,321.07	207,321.07	0.27%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	206,370.47	206,370.47	0.27%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	138,021.59	138,021.59	0.18%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	1,504.03	1,504.03	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	464,998.77	464,998.77	0.61%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	9,354.71	9,354.71	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,143,532.02	3,143,532.02	4.12%
XS2679922828	IBRD 3.450 09/13/38 MTN IBRD	GOV	SU	EUR		124,870.71	138,681.41	0.18%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	1,923.25	2,135.96	0.00%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAOITUS	BND	FI	USD	AA1	202,276.13	202,276.13	0.26%
XS2976492566	KOMBK 4.500 01/15/30 MTN KBN	BND	NO	USD	AAA	1,020,453.38	1,020,453.38	1.34%
	Unknown Company Description	UNK		GBP		542.13	714.31	0.00%
	Unknown Company Description	UNK		USD		2,852,192.17	2,852,192.17	3.73%
						Total:	76,384,522.83	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)	26,551,288.97
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	12,001,823.52
3	BARCLAYS BANK PLC (PARENT)	9,806,248.35
4	JP MORGAN SECS PLC (PARENT)	7,020,136.15
5	STANDARD CHARTERED BANK (PARENT)	5,941,677.19