



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 03/06/2025

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 - Gbl Emerging Markets Bond
Replication Mode	Physical replication
ISIN Code	LU0566116140
Total net assets (AuM)	1,501,991,222
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 03/06/2025	
Currently on loan in USD (base currency)	261,606,360.85
Current percentage on loan (in % of the fund AuM)	17.42%
Collateral value (cash and securities) in USD (base currency)	276,399,142.29
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	156,735,315.26
12-month average on loan as a % of the fund AuM	15.91%
12-month maximum on loan in USD	254,636,993.99
12-month maximum on loan as a % of the fund AuM	19.56%
Gross Return for the fund over the last 12 months in (base currency fund)	495,105.60
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0503%

Collateral data - as at 03/06/2025									
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	96,661.90	109,604.93	0.04%	
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	2,073.34	2,350.96	0.00%	
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	149,034.47	168,990.19	0.06%	
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	921,895.82	1,045,337.70	0.38%	
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	632,247.00	716,904.89	0.26%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	679,024.04	769,945.38	0.28%	
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	AAA	981.80	634.54	0.00%	
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	1.11	1.25	0.00%	
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	218,900.34	248,211.10	0.09%	
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	1.95	2.21	0.00%	

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	0.61	0.69	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	48.10	54.54	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	41,254.05	46,777.97	0.02%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	139,139.70	157,770.51	0.06%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	116.17	131.72	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	3.98	4.52	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	1,498,311.30	1,698,935.23	0.61%
BE0008063126	BEGV 03/28/28 BELGIUM	GOV	BE	EUR	AA3	2,732,570.96	3,098,462.30	1.12%
BE0008064132	BEGV 03/28/29 BELGIUM	GOV	BE	EUR	AA3	993,588.02	1,126,629.49	0.41%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	2,732,571.23	3,098,462.61	1.12%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	51.02	37.04	0.00%
CA135087M847	CAGV 1.250 03/01/27 CANADA	GOV	CA	CAD	AAA	570,538.56	414,185.96	0.15%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	574,878.18	417,336.33	0.15%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	23,364.54	16,961.63	0.01%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	629,784.32	457,195.77	0.17%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	419,225.33	304,339.19	0.11%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	435,899.95	316,444.23	0.11%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	998.77	725.07	0.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	653,815.65	741,361.58	0.27%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	0.74	0.84	0.00%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	18,318.76	20,771.64	0.01%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	653,815.23	741,361.11	0.27%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	19,746.44	22,390.49	0.01%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	9,598.57	10,883.82	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	254,290.28	288,339.76	0.10%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	AAA	211,007.02	239,260.87	0.09%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	6,816.73	7,729.49	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	1,407,748.97	1,596,246.60	0.58%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	355,396.27	402,983.84	0.15%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	465,075.02	527,348.58	0.19%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	363,519.58	412,194.86	0.15%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	521,794.86	591,663.21	0.21%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	654,902.36	742,593.80	0.27%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	154,399.20	175,073.26	0.06%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	789,413.83	895,116.36	0.32%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	1,804,997.29	2,046,686.49	0.74%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	653,815.08	741,360.94	0.27%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	17,529.12	19,876.27	0.01%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	622,245.84	705,564.58	0.26%

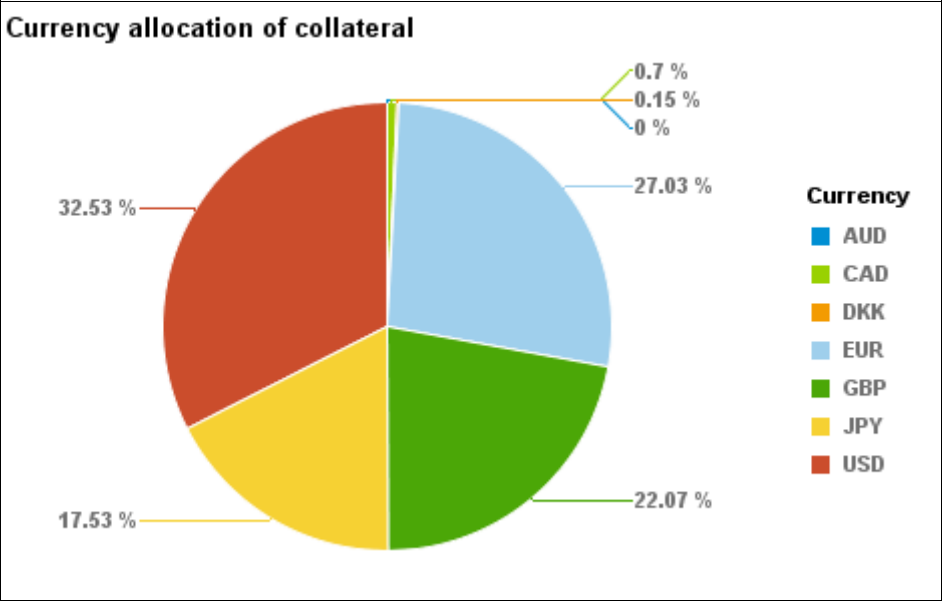
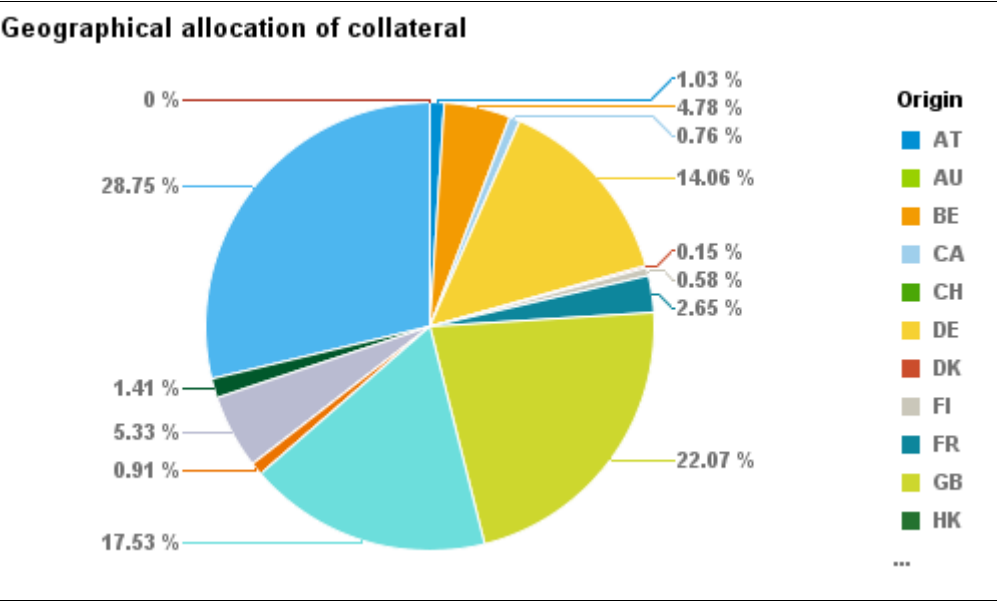
Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	643,116.96	729,230.34	0.26%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	362,264.15	410,771.33	0.15%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	661,156.66	749,685.56	0.27%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	1,277,635.90	1,448,711.39	0.52%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	6,708,033.91	7,606,239.88	2.75%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	6,709,892.91	7,608,347.79	2.75%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	6,706,721.62	7,604,751.87	2.75%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	2,695,300.14	410,877.60	0.15%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	1,219,149.40	1,382,393.55	0.50%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	2,077,034.52	2,355,149.51	0.85%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		398,237.83	451,561.88	0.16%
EU000A4D85N4	EUUNI 04/10/26 EU	BND	BE	EUR	AA3	8,534.15	9,676.88	0.00%
FI4000546528	FIGV 2.750 04/15/38 FINLAND	GOV	FI	EUR	AA1	960.77	1,089.42	0.00%
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	AA1	517,524.57	586,821.12	0.21%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	5,109,865.10	5,794,076.20	2.10%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	42,807.64	48,539.59	0.02%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	2.48	2.82	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	16,637.28	18,865.01	0.01%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	631.92	716.53	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	152,359.65	172,760.61	0.06%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	1,111,481.08	1,260,308.43	0.46%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	30,334.98	34,396.84	0.01%
FR0014008181	FRGV 0.100 07/25/53 FRANCE	GOV	FR	EUR	AA2	0.78	0.89	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	45.38	51.45	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	111.15	126.03	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	1,615.99	1,832.37	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,688,400.23	2,275,888.04	0.82%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	13,367.99	18,019.45	0.01%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,688,399.59	2,275,887.18	0.82%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	148,574.18	200,271.35	0.07%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,688,399.29	2,275,886.77	0.82%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	6,255,899.67	8,432,673.12	3.05%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	452,118.21	609,435.14	0.22%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	4,834,027.95	6,516,053.60	2.36%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	682,484.43	919,958.50	0.33%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	81,280.49	109,562.47	0.04%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	4,298,490.00	5,794,172.38	2.10%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	4,298,489.45	5,794,171.64	2.10%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,046,168.06	1,410,187.78	0.51%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	3,149,383.58	4,245,228.29	1.54%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	4,285,341.93	5,776,449.37	2.09%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	6.51	8.78	0.00%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	582,249.21	784,845.91	0.28%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	2,931,853.65	3,952,007.67	1.43%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	2,341,977.08	3,156,880.42	1.14%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	216,200.94	291,429.20	0.11%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	4,567,499.38	6,156,785.00	2.23%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	71,082,620.68	495,599.56	0.18%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	285,452,629.40	1,990,222.02	0.72%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	49,988.41	348.53	0.00%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	67,941,783.87	473,701.13	0.17%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	124,360,324.04	867,060.34	0.31%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	17,715,326.39	123,514.13	0.04%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	544,561.66	3,796.77	0.00%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	145,937,684.55	1,017,501.20	0.37%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	417,542,612.89	2,911,174.80	1.05%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	800,595.68	5,581.88	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	49,099.08	342.33	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	93,256,201.67	650,197.36	0.24%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	453,052,188.44	3,158,753.32	1.14%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	1,084,112.11	7,558.61	0.00%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	132,305,162.19	922,453.04	0.33%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	6,918,266.08	48,235.27	0.02%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	113,616,968.01	792,155.92	0.29%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	291,856.86	2,034.87	0.00%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	453,050,415.57	3,158,740.96	1.14%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	453,033,373.19	3,158,622.14	1.14%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	453,058,941.59	3,158,800.40	1.14%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	146,355,001.57	1,020,410.80	0.37%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	84,360,272.86	588,173.50	0.21%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	453,059,844.46	3,158,806.70	1.14%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	71,719.14	500.04	0.00%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	3,129,408.84	21,818.75	0.01%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	319,549,200.94	2,227,948.84	0.81%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	59,063,985.92	411,803.69	0.15%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	111,223,765.00	775,470.12	0.28%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	404,877,798.24	2,822,873.66	1.02%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	31,434,450.74	219,166.09	0.08%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	450,955,812.90	3,144,137.05	1.14%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	566,935,587.97	3,952,766.85	1.43%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	460,570,547.48	3,211,172.54	1.16%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	566,797,733.17	3,951,805.70	1.43%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	35,841.32	40,640.47	0.01%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	653,815.91	741,361.88	0.27%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	653,815.85	741,361.81	0.27%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	870,263.43	986,791.73	0.36%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	76,086.56	76,086.56	0.03%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	156,336.54	156,336.54	0.06%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	306,139.49	306,139.49	0.11%
US30216BKH41	EDC 3.750 09/07/27 EXPORT DEV CN	GOV	CA	USD	AAA	15,002.76	15,002.76	0.01%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	150,420.54	150,420.54	0.05%
US500769KE36	KFW 4.375 03/01/27 KFW	GOV	DE	USD	AAA	57,753.27	57,753.27	0.02%
US500769KK95	KFW 3.750 07/15/30 KFW	GOV	DE	USD	AAA	1,971.80	1,971.80	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	5,793,778.88	5,793,778.88	2.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	5,794,169.99	5,794,169.99	2.10%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	24,932.51	24,932.51	0.01%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,359.74	5,359.74	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	73.84	73.84	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	1,119.07	1,119.07	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	221.33	221.33	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	532,291.87	532,291.87	0.19%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	109,571.81	109,571.81	0.04%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	244.55	244.55	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	27,631.82	27,631.82	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	13,062.27	13,062.27	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	4,260.94	4,260.94	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	564.69	564.69	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	715,974.90	715,974.90	0.26%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	713,138.85	713,138.85	0.26%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	1,455.25	1,455.25	0.00%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	4,246,059.01	4,246,059.01	1.54%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	1,462.29	1,462.29	0.00%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	214,845.88	214,845.88	0.08%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	487.15	487.15	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	109,539.13	109,539.13	0.04%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	978,778.50	978,778.50	0.35%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	1,227,890.20	1,227,890.20	0.44%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CAD39	UST 0.375 07/31/27 US TREASURY	GOV	US	USD	AAA	126,867.42	126,867.42	0.05%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	AAA	3,165,002.68	3,165,002.68	1.15%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	4,246,028.00	4,246,028.00	1.54%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	46,494.13	46,494.13	0.02%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	26,710.18	26,710.18	0.01%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	5,350,723.74	5,350,723.74	1.94%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	1,695,551.85	1,695,551.85	0.61%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	82,117.46	82,117.46	0.03%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	406,002.88	406,002.88	0.15%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	1,058.00	1,058.00	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	109,531.02	109,531.02	0.04%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	183.07	183.07	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	471,875.91	471,875.91	0.17%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	109,589.66	109,589.66	0.04%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	71,008.45	71,008.45	0.03%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	1,928.53	1,928.53	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	1,060,981.44	1,060,981.44	0.38%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	52,705.38	52,705.38	0.02%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	197.49	197.49	0.00%
US91282CGL90	UST 4.000 02/15/26 US TREASURY	GOV	US	USD	AAA	2,813.67	2,813.67	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	8,393,320.34	8,393,320.34	3.04%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	98.40	98.40	0.00%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	4,670,148.82	4,670,148.82	1.69%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	94,399.55	94,399.55	0.03%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	411,681.45	411,681.45	0.15%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	AAA	957,916.01	957,916.01	0.35%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	AAA	8,396.01	8,396.01	0.00%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	211,359.63	211,359.63	0.08%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	4,668,573.56	4,668,573.56	1.69%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	11,500,632.23	11,500,632.23	4.16%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	4,669,322.87	4,669,322.87	1.69%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	5,793,884.89	5,793,884.89	2.10%
XS1503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		2,500,389.12	2,835,191.30	1.03%
XS1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		357,490.88	405,358.92	0.15%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		174,814.33	198,221.98	0.07%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	16,582.75	18,803.18	0.01%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAOITUS	BND	FI	USD	AA1	1,015,989.67	1,015,989.67	0.37%
XS2910613970	KOMBK 3.625 09/04/29 MTN KBN	BND	NO	USD	AAA	7,502,672.74	7,502,672.74	2.71%
XS2928646806	KFW 4.000 11/05/26 MTN KFW	GOV	DE	USD	AAA	1,703,137.48	1,703,137.48	0.62%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
XS2999676468	KOMBK 2.625 02/12/32 MTN KBN	BND	NO	EUR	AAA	6,385,569.46	7,240,597.42	2.62%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
						Total:	276,399,142.29	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	38,102,631.35
2	DEUTSCHE BANK AG (PARENT)	36,434,649.68
3	HSBC BANK PLC (PARENT)	23,513,179.11
4	MERRILL LYNCH INTERNATIONAL (PARENT)	22,977,750.54
5	NOMURA INTERNATIONAL PLC (PARENT)	21,328,689.06