



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 10/06/2025

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)	1,507,832,898
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 10/06/2025	
Currently on loan in USD (base currency)	224,710,486.34
Current percentage on loan (in % of the fund AuM)	14.90%
Collateral value (cash and securities) in USD (base currency)	246,228,857.36
Collateral value (cash and securities) in % of loan	110%

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 10/06/2025								
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	13,443.21	15,340.05	0.01%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	153,373.78	175,014.81	0.07%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	45,013.22	51,364.59	0.02%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	91,518.53	104,431.79	0.04%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	2,212.78	2,525.01	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	4,436.78	5,062.81	0.00%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	811,848.42	926,400.18	0.38%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	107,398.96	122,552.95	0.05%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	AAA	82,574.53	53,826.59	0.02%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	760,624.96	495,816.91	0.20%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	3,040.10	1,981.70	0.00%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	22,332.77	25,483.92	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	217,536.31	248,230.67	0.10%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	2,135.91	2,437.29	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	223,294.73	254,801.60	0.10%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	0.68	0.77	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	1.29	1.48	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	396.96	452.97	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	0.85	0.98	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	97,313.43	111,044.34	0.05%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	949.72	1,083.72	0.00%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	115.46	131.76	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	17.81	20.33	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	2,567,395.27	2,929,654.58	1.19%
BE0008063126	BEGV 03/28/28 BELGIUM	GOV	BE	EUR	AA3	2,146,057.02	2,448,865.52	0.99%
BE0008064132	BEGV 03/28/29 BELGIUM	GOV	BE	EUR	AA3	2,146,057.18	2,448,865.71	0.99%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	2,146,057.04	2,448,865.55	0.99%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	97,207.13	71,030.18	0.03%
CA135087M847	CAGV 1.250 03/01/27 CANADA	GOV	CA	CAD	AAA	568,444.93	415,368.15	0.17%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	571,970.48	417,944.31	0.17%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	628,925.22	459,561.69	0.19%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	626,158.89	457,540.30	0.19%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	640,306.81	467,878.32	0.19%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	419,205.73	306,317.65	0.12%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	AAA	1,014.12	741.02	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	35,934.25	26,257.50	0.01%
CA135087VW17	CAGV 8.000 06/01/27 CANADA	GOV	CA	CAD	AAA	2,198.48	1,606.45	0.00%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	120,372.78	87,957.55	0.04%
CA68333ZAR88	ONTAR 1.550 11/01/29 MTN ONTARIO	BND	CA	CAD	AAA	4,687.96	3,425.53	0.00%
DE0001030732	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	194,782.40	222,266.18	0.09%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	153.39	175.04	0.00%
DE0001053510	BAYRN 0.030 04/03/28 BAYERN	BND	DE	EUR	AAA	2,820.06	3,217.97	0.00%
DE0001053916	BAYRN 3.000 02/19/55 BAYERN	BND	DE	EUR	AAA	477,074.99	544,390.24	0.22%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	203.76	232.51	0.00%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	136,177.11	155,391.69	0.06%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	697,956.64	796,438.28	0.32%
DE0001108660	DEGV PO STR 07/04/44 GERMANY	GOV	DE	EUR	AAA	148,970.06	169,989.73	0.07%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	33,646.19	38,393.67	0.02%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	6,785.22	7,742.62	0.00%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	953.93	1,088.53	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	51,137.88	58,353.44	0.02%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	2,258,387.83	2,577,046.21	1.05%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	1,469,336.30	1,676,659.56	0.68%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	1,939,347.38	2,212,989.18	0.90%
DE000NRW0L10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	AAA	1,501,691.93	1,713,580.57	0.70%
DE000NRW0LQ9	NORDR 2.150 03/21/19 NRW	BND	DE	EUR	AAA	2,810,738.71	3,207,333.76	1.30%
DE000NRW0M92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	AAA	924,791.28	1,055,279.27	0.43%
DE000NRW0MP9	NORDR 0.950 01/10/21 NRW	BND	DE	EUR	AAA	3,110,631.61	3,549,541.53	1.44%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	6,431,078.94	7,338,503.77	2.98%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	6,430,308.35	7,337,624.45	2.98%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	20.82	3.18	0.00%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	1,225,615.10	1,398,549.31	0.57%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	5.63	6.42	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	2,152,512.37	2,456,231.73	1.00%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	AA3	20,478.52	23,368.04	0.01%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		1,500,358.13	1,712,058.57	0.70%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	102,858.98	117,372.37	0.05%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	70,763.29	80,747.99	0.03%
FI4000517677	FIGV 0.500 04/15/43 FINLAND	GOV	FI	EUR	AA1	95,163.07	108,590.57	0.04%
FI4000527551	FIGV 1.375 04/15/27 FINLAND	GOV	FI	EUR	AA1	104,107.40	118,796.95	0.05%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	AA1	2,067.87	2,359.65	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	2.47	2.82	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	895.28	1,021.60	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	1,734.57	1,979.32	0.00%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	1,190,931.52	1,358,971.88	0.55%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	1,146,913.24	1,308,742.63	0.53%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	30,194.57	34,455.02	0.01%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	137,979.07	157,447.91	0.06%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	14,857.15	16,953.49	0.01%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	110.52	126.11	0.00%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	0.90	1.03	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	9,614.40	10,970.99	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	2,146,059.12	2,448,867.92	0.99%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	15,530.15	21,031.87	0.01%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,755,640.44	2,377,594.68	0.97%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	588,103.34	796,445.18	0.32%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	282,668.69	382,807.07	0.16%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	1,457.61	1,973.98	0.00%

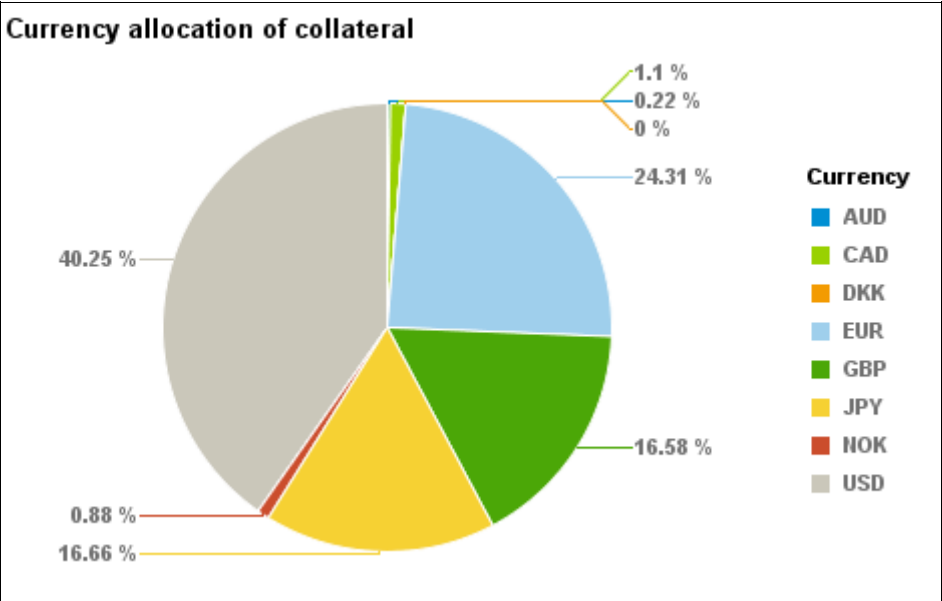
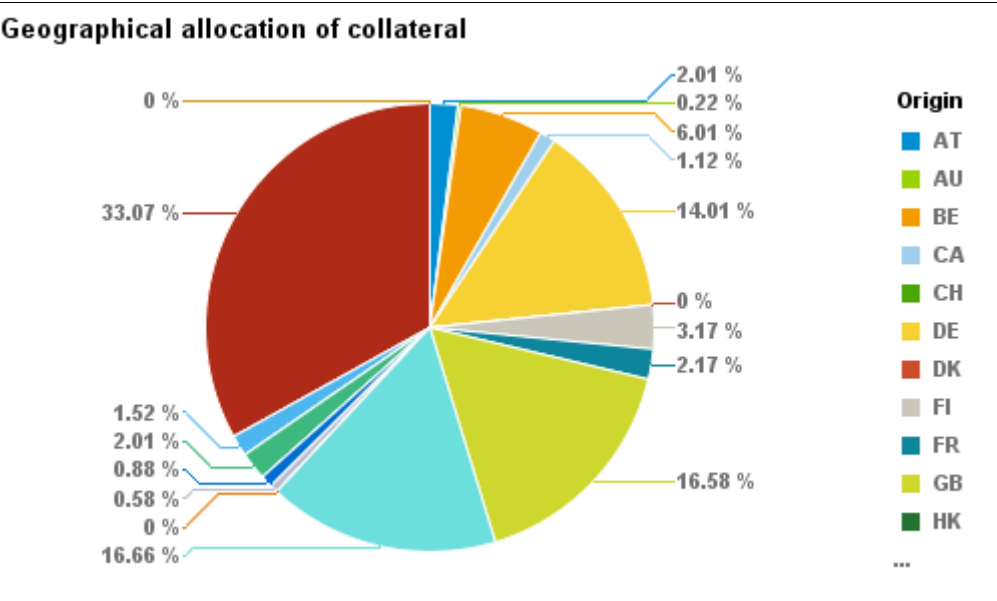
Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	943,553.40	1,277,817.19	0.52%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	45,060.76	61,024.01	0.02%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	13,427.75	18,184.67	0.01%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	869,556.91	1,177,606.66	0.48%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,857,150.30	2,515,065.48	1.02%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	149,757.46	202,810.63	0.08%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,859,798.01	2,518,651.17	1.02%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,854,027.32	2,510,836.15	1.02%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	2.04	2.76	0.00%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	AA3	588,104.46	796,446.70	0.32%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,867,319.90	2,528,837.77	1.03%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	8.15	11.04	0.00%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	1.38	1.87	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	81,253.37	110,038.24	0.04%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	201,394.96	272,741.26	0.11%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	725,340.57	982,300.16	0.40%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	2,777,039.86	3,760,835.67	1.53%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	2,777,039.95	3,760,835.79	1.53%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	3,365,320.85	4,557,521.43	1.85%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	869,556.60	1,177,606.24	0.48%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	669,523.94	906,709.89	0.37%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	82.61	111.88	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,008,962.34	1,366,397.94	0.55%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	2,305,145.32	3,121,767.48	1.27%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	1,863,080.42	2,523,096.41	1.02%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	584,374.36	791,395.17	0.32%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	217,644.30	294,747.10	0.12%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	71,245,460.36	492,567.93	0.20%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	208,232,445.34	1,439,651.36	0.58%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	372,349,708.48	2,574,304.71	1.05%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	49,914.51	345.09	0.00%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	5,206,622.96	35,996.90	0.01%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	2,176,144.97	15,045.16	0.01%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	148,773.92	1,028.57	0.00%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	451,536,124.47	3,121,773.82	1.27%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	32,704,823.30	226,110.51	0.09%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	232,321,491.61	1,606,195.19	0.65%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	145,348,360.96	1,004,891.27	0.41%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	2,072,786.16	14,330.57	0.01%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	93,386,428.40	645,643.38	0.26%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	1,086,544.61	7,512.02	0.00%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	132,598,901.62	916,745.65	0.37%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	54,779,003.59	378,724.20	0.15%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	451,548,895.94	3,121,862.12	1.27%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	113,044,326.78	781,551.69	0.32%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	451,549,342.55	3,121,865.21	1.27%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	467,990.17	3,235.53	0.00%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	80,362.32	555.60	0.00%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	101,277,822.11	700,201.90	0.28%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	451,251,383.36	3,119,805.21	1.27%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	627,790.25	4,340.34	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	147,406,324.78	1,019,119.36	0.41%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	449,541,091.49	3,107,980.81	1.26%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	47,078.15	325.48	0.00%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	408,204,403.43	2,822,192.40	1.15%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	80,955,282.29	559,698.48	0.23%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	55,256,474.42	382,025.28	0.16%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	59,331,921.19	410,201.59	0.17%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	383,414,275.90	2,650,801.53	1.08%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	407,769,718.99	2,819,187.14	1.14%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	33,978,620.78	234,917.13	0.10%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	124,388,430.74	859,981.13	0.35%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	408,112,652.56	2,821,558.07	1.15%
LU2591860569	LUGV 3.000 03/02/33 LUXEMBOURG	GOV	LU	EUR		4,089.06	4,666.02	0.00%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	235.37	268.58	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	236.30	269.65	0.00%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	889,534.21	1,015,047.44	0.41%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	356,189.91	406,448.29	0.17%
NO0010786288	NOGV 1.750 02/17/27 NORWAY	GOV	NO	NOK	AAA	11,890,527.01	1,181,393.96	0.48%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	AAA	9,852,049.71	978,859.22	0.40%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,760,697.28	3,760,697.28	1.53%
US045167ER09	ADB 1.875 01/24/30 MTN ADB	BND	PH	USD		912.14	912.14	0.00%
US045167GH09	ADB 3.625 08/28/29 MTN ADB	BND	PH	USD		4,066,683.70	4,066,683.70	1.65%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		881,411.72	881,411.72	0.36%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	14,963.06	14,963.06	0.01%
US298785JQ02	EIB 1.375 03/15/27 EIB	GOV	SU	USD		969.79	969.79	0.00%
US298785KJ40	EIB 3.875 06/15/28 EIB	GOV	SU	USD		1,004.73	1,004.73	0.00%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	14,535.12	14,535.12	0.01%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	15,055.08	15,055.08	0.01%
US4581X0EC87	IADB 4.603 02/15/29 FRN MTN IDB	BND	US	USD	AAA	425,712.51	425,712.51	0.17%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,760,726.16	3,760,726.16	1.53%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	3,549,576.78	3,549,576.78	1.44%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,375.01	5,375.01	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	2,154.95	2,154.95	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	667.28	667.28	0.00%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	655,858.87	655,858.87	0.27%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	2,148.95	2,148.95	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	881,384.39	881,384.39	0.36%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	1,124.44	1,124.44	0.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	2,002.21	2,002.21	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	119,552.83	119,552.83	0.05%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	69.89	69.89	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	534,351.40	534,351.40	0.22%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	383,922.53	383,922.53	0.16%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	541,020.50	541,020.50	0.22%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	116,714.39	116,714.39	0.05%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	64.94	64.94	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	57,833.41	57,833.41	0.02%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	16,076.79	16,076.79	0.01%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	82.65	82.65	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	1,032,653.41	1,032,653.41	0.42%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	89,905.04	89,905.04	0.04%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	21,003.34	21,003.34	0.01%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	188.35	188.35	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	2,821,570.97	2,821,570.97	1.15%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	27,384.31	27,384.31	0.01%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,789,801.56	1,789,801.56	0.73%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	22,809.30	22,809.30	0.01%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	1,461.17	1,461.17	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	1,030,673.87	1,030,673.87	0.42%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	215,175.05	215,175.05	0.09%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	489.08	489.08	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	109,993.10	109,993.10	0.04%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	934,503.74	934,503.74	0.38%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	982,304.34	982,304.34	0.40%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	458,408.00	458,408.00	0.19%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	AAA	110,115.69	110,115.69	0.04%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	2,638,597.12	2,638,597.12	1.07%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	5,344,849.25	5,344,849.25	2.17%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	3,167,223.12	3,167,223.12	1.29%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	9,553.66	9,553.66	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	139,329.65	139,329.65	0.06%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	3,306,019.27	3,306,019.27	1.34%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	1,588,266.54	1,588,266.54	0.65%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	110,095.14	110,095.14	0.04%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	183.37	183.37	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	470,250.02	470,250.02	0.19%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	71,270.04	71,270.04	0.03%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	1,926.98	1,926.98	0.00%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	91.30	91.30	0.00%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	1,459,593.96	1,459,593.96	0.59%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	110,061.65	110,061.65	0.04%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	52,527.44	52,527.44	0.02%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	11,655.63	11,655.63	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	7,555.68	7,555.68	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	9,035,016.80	9,035,016.80	3.67%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	2,927,557.33	2,927,557.33	1.19%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	1,493,502.29	1,493,502.29	0.61%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	98.43	98.43	0.00%
US91282CHN48	UST 4.750 07/31/25 US TREASURY	GOV	US	USD	AAA	110,053.47	110,053.47	0.04%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	93,298.06	93,298.06	0.04%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	2,822,221.41	2,822,221.41	1.15%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	175,671.50	175,671.50	0.07%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	910.23	910.23	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	419,226.73	419,226.73	0.17%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	AAA	961,221.98	961,221.98	0.39%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	268,700.59	268,700.59	0.11%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	383,105.87	383,105.87	0.16%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	630,888.76	630,888.76	0.26%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	648,497.26	648,497.26	0.26%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	383,659.83	383,659.83	0.16%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	27,877.90	27,877.90	0.01%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	3,479.54	3,479.54	0.00%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	381,950.45	381,950.45	0.16%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	14,565,606.58	14,565,606.58	5.92%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	2,822,325.49	2,822,325.49	1.15%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	46,717.02	46,717.02	0.02%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	3,760,768.67	3,760,768.67	1.53%
XS1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		1,606,110.54	1,832,732.64	0.74%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		169,587.81	193,516.64	0.08%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	54,144.98	61,784.84	0.03%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAOITUS	BND	FI	USD	AA1	7,371,154.37	7,371,154.37	2.99%
XS2924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	AAA	1,820,937.76	1,820,937.76	0.74%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
						Total:	246,228,857.36	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)	38,280,863.16
2	DEUTSCHE BANK AG (PARENT)	36,605,079.22
3	HSBC BANK PLC (PARENT)	23,623,166.17
4	MERRILL LYNCH INTERNATIONAL (PARENT)	23,085,233.04
5	NOMURA INTERNATIONAL PLC (PARENT)	21,428,457.79