



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 09/07/2025

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 Emerging Markets Bond
Replication Mode	Physical replication
ISIN Code	LU0566116140
Total net assets (AuM)	1,339,157,547
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 09/07/2025	
Currently on loan in USD (base currency)	174,148,363.82
Current percentage on loan (in % of the fund AuM)	13.00%
Collateral value (cash and securities) in USD (base currency)	196,395,130.50
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in USD (base currency)	164,958,647.00
12-month average on loan as a % of the fund AuM	15.92%
12-month maximum on loan in USD	261,606,360.85
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)	514,468.39
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0497%

Collateral data - as at 09/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	24,777.32	28,971.93	0.01%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	56,490.73	66,054.18	0.03%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	1,534,675.65	1,794,484.77	0.91%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	182,361.98	213,234.50	0.11%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	37,247.82	43,553.60	0.02%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	1,791.70	2,095.02	0.00%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	1,522,281.31	1,779,992.16	0.91%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	9,448.38	11,047.92	0.01%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	0.85	0.99	0.00%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	AA3	0.98	1.15	0.00%

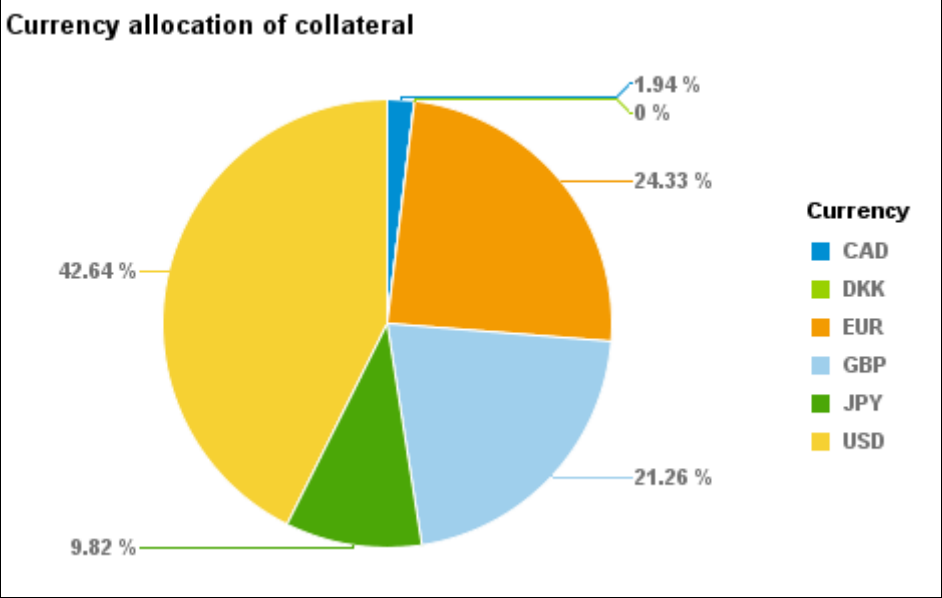
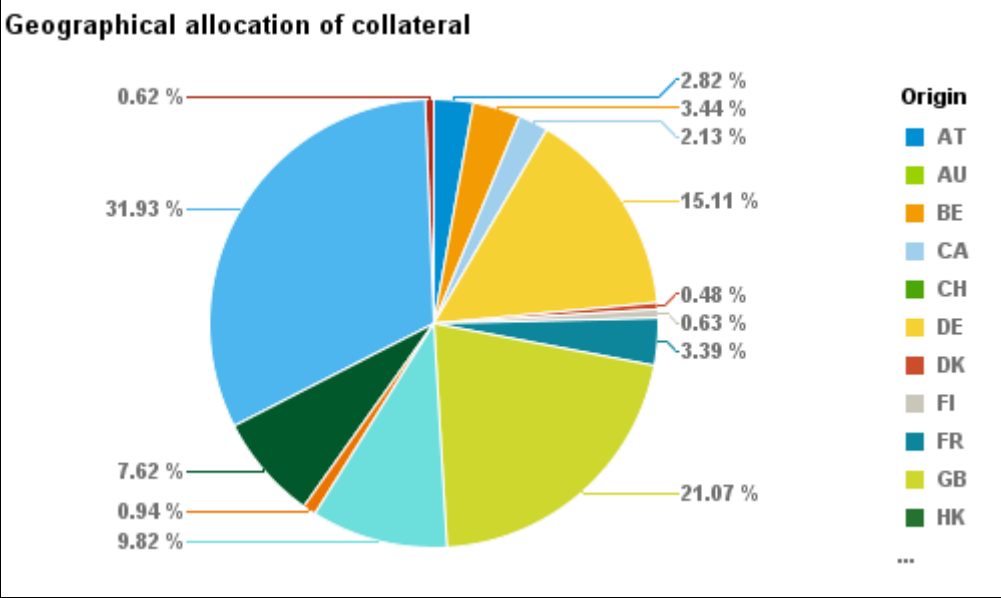
Collateral data - as at 09/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE6350897169	BEGV 4.875 06/10/55 MTN BELGIUM	GOV	BE	USD	AA3	1,370,145.07	1,370,145.07	0.70%
BE6357339561	BEGV 4.350 11/06/34 MTN BELGIUM	GOV	BE	USD	AA3	1,500,577.70	1,500,577.70	0.76%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	44,346.82	32,403.93	0.02%
CA135087C939	CAGV 2.750 12/01/64 CANADA	GOV	CA	CAD	AAA	2,429,772.19	1,775,418.74	0.90%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	320,813.73	234,416.50	0.12%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	968.01	707.32	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	13,932.72	10,180.55	0.01%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	2,052,779.33	1,499,952.51	0.76%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	3,090.18	2,257.98	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	36,582.64	26,730.69	0.01%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	149,961.16	109,575.64	0.06%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	44,697.66	32,660.29	0.02%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	28,168.47	20,582.52	0.01%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	44,940.13	32,837.46	0.02%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	25,141.81	18,370.96	0.01%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	8,953.80	6,542.48	0.00%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	210,514.96	246,153.57	0.13%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	AAA	191.29	223.67	0.00%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	373,573.99	436,817.28	0.22%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	112,022.64	130,987.23	0.07%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	369,674.54	432,257.68	0.22%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	102,313.04	119,633.87	0.06%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	388,206.48	453,926.93	0.23%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	1.02	1.19	0.00%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	2,102,879.34	2,458,881.10	1.25%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	1,102,447.81	1,289,083.99	0.66%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	57,382.66	67,097.11	0.03%
DE000NRW0L10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	AAA	386.80	452.28	0.00%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	6,866,482.72	8,028,926.94	4.09%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	6,869,357.93	8,032,288.90	4.09%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	6,099,930.79	7,132,603.49	3.63%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	AAA	1.04	0.16	0.00%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	30,633.54	4,801.24	0.00%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	1,081,060.59	1,264,076.07	0.64%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	185,313.06	216,685.18	0.11%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	937,583.49	1,096,309.37	0.56%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	1,102,533.60	1,289,184.30	0.66%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	628.58	734.99	0.00%
FI4000441878	FIGV 09/15/30 FINLAND	GOV	FI	EUR	AA1	35,202.05	41,161.49	0.02%

Collateral data - as at 09/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	AA1	1,018,835.80	1,191,317.09	0.61%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,916,047.51	3,409,712.57	1.74%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	81,545.29	95,350.30	0.05%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	0.89	1.04	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	4.77	5.58	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	1,314,143.18	1,536,617.80	0.78%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	0.47	0.56	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	993,958.40	1,162,228.14	0.59%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	10,952.42	12,806.58	0.01%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	1,901.34	2,223.22	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	229,713.36	268,602.12	0.14%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	109.95	128.56	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	48.36	56.55	0.00%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	1.70	1.99	0.00%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	4,864.49	5,688.01	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	34,055.03	39,820.29	0.02%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	812.43	949.97	0.00%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	103,344.94	120,840.47	0.06%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	179.83	210.28	0.00%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	826,372.16	1,119,279.77	0.57%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,716,119.59	2,324,398.18	1.18%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,175,118.93	1,591,639.83	0.81%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,169,723.41	1,584,331.87	0.81%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,716,119.98	2,324,398.71	1.18%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	1,169,716.62	1,584,322.68	0.81%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,474,092.95	1,996,585.20	1.02%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,169,582.95	1,584,141.63	0.81%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	24,527.21	33,220.88	0.02%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,716,119.93	2,324,398.64	1.18%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,716,119.87	2,324,398.56	1.18%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,175,353.91	1,591,958.10	0.81%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	12,677.66	17,171.26	0.01%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	5.75	7.79	0.00%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	490,196.77	663,947.02	0.34%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,750,579.03	2,371,071.77	1.21%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	1,325,047.26	1,794,710.26	0.91%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	159,766.12	216,395.22	0.11%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	15,751.57	21,334.71	0.01%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	4,993.53	6,763.49	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	3,328,336.06	4,508,064.78	2.30%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	2,517,479.11	3,409,799.58	1.74%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	2,972,945.40	4,026,705.90	2.05%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	19,542.02	26,468.69	0.01%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	771,627.83	1,045,131.31	0.53%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	8,508.54	11,524.39	0.01%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	152.58	206.66	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	49.13	66.54	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,311,470.20	1,776,320.81	0.90%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	579,104.73	784,368.40	0.40%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	1.10	1.49	0.00%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	227,812.48	308,560.61	0.16%
JP1024591Q43	JPGV 0.200 04/01/26 JAPAN	GOV	JP	JPY	A1	131,653,730.42	896,152.27	0.46%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	71,123,996.56	484,133.12	0.25%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	64,960,415.91	442,178.31	0.23%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	120,300,336.51	818,870.98	0.42%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	19,429,723.28	132,255.96	0.07%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	232,745,271.65	1,584,271.13	0.81%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	99,981,379.46	680,562.11	0.35%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	33,540,658.98	228,307.53	0.12%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	104,219,647.66	709,411.53	0.36%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	232,693,810.86	1,583,920.84	0.81%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	233,873,033.39	1,591,947.67	0.81%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	157,413,250.20	1,071,494.45	0.55%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	152,339,011.80	1,036,954.68	0.53%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	94,582,666.67	643,813.67	0.33%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	409,932,098.39	2,790,362.11	1.42%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	132,304,470.03	900,581.78	0.46%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	8,249,045.96	56,150.34	0.03%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	16,299,095.75	110,946.13	0.06%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	3,080,891.92	20,971.29	0.01%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	7,694,848.56	52,377.98	0.03%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	40,371,970.34	274,807.50	0.14%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	232,743,854.89	1,584,261.48	0.81%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	63,420,685.29	431,697.54	0.22%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	3,956,795.87	26,933.47	0.01%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	13,727,819.25	93,443.74	0.05%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	209,914.33	1,428.86	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	120,446,670.04	819,867.06	0.42%

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JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	887,866.76	6,043.61	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	32,158,456.64	218,899.03	0.11%
NL0011220108	NLGV 0.250 07/15/25 NETHERLANDS	GOV	NL	EUR	AAA	3,737.31	4,370.01	0.00%
NL0011819040	NLGV 0.500 07/15/26 NETHERLANDS	GOV	NL	EUR	AAA	28,411.56	33,221.42	0.02%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	28,318.53	33,112.65	0.02%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	1,516,854.44	1,773,646.56	0.90%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	0.78	0.91	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,409,713.79	3,409,713.79	1.74%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	68,937.70	68,937.70	0.04%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	1,070,178.55	1,070,178.55	0.54%
US298785KL95	EIB 4.250 08/16/32 EIB	GOV	SU	USD		7,156,526.66	7,156,526.66	3.64%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	15,481.21	15,481.21	0.01%
US459051FW37	IBRD 03/01/26 IBRD	GOV	SU	USD		24,110.58	24,110.58	0.01%
US459058HJ50	IBRD 1.750 10/23/29 MTN IBRD	GOV	SU	USD		3,266,139.27	3,266,139.27	1.66%
US459058JG93	IBRD 0.750 08/26/30 MTN IBRD	GOV	SU	USD		2,007,929.22	2,007,929.22	1.02%
US459058KT95	IBRD 3.500 07/12/28 MTN IBRD	GOV	SU	USD		2,516,612.05	2,516,612.05	1.28%
US500769JJ42	KFW 0.625 01/22/26 KFW	GOV	DE	USD	AAA	844,729.10	844,729.10	0.43%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,409,546.93	3,409,546.93	1.74%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	1,619,453.05	1,619,453.05	0.82%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,391.84	5,391.84	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	2,169.37	2,169.37	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	4,433.05	4,433.05	0.00%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	2,797,629.37	2,797,629.37	1.42%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	6,348.93	6,348.93	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	7,240.08	7,240.08	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	119,166.45	119,166.45	0.06%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	5,138.13	5,138.13	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,591,772.77	1,591,772.77	0.81%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	250,515.24	250,515.24	0.13%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	216,289.44	216,289.44	0.11%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	704,618.83	704,618.83	0.36%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	1,591,853.99	1,591,853.99	0.81%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	2,797,690.67	2,797,690.67	1.42%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	2,780,746.56	2,780,746.56	1.42%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	2,751,812.27	2,751,812.27	1.40%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	2,014,071.35	2,014,071.35	1.03%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	2,016,165.69	2,016,165.69	1.03%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	1,591,955.53	1,591,955.53	0.81%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,806,496.28	1,806,496.28	0.92%

Collateral data - as at 09/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	22,844.36	22,844.36	0.01%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	1,373.33	1,373.33	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	391,157.86	391,157.86	0.20%
US912828U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	AAA	90,915.64	90,915.64	0.05%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	490.15	490.15	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	216,371.68	216,371.68	0.11%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	14,179.85	14,179.85	0.01%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	249,618.23	249,618.23	0.13%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	4,403.59	4,403.59	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	2,026,461.17	2,026,461.17	1.03%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	326,847.08	326,847.08	0.17%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	171,518.46	171,518.46	0.09%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	387.17	387.17	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	216,331.86	216,331.86	0.11%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	40,218.25	40,218.25	0.02%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	310,102.94	310,102.94	0.16%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	216,351.17	216,351.17	0.11%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	53,047.52	53,047.52	0.03%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	AAA	216,348.55	216,348.55	0.11%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,930.69	1,930.69	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,993,098.24	2,993,098.24	1.52%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	2,018,558.34	2,018,558.34	1.03%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	405.17	405.17	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	6,653.34	6,653.34	0.00%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	177,828.21	177,828.21	0.09%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	1,103,381.06	1,103,381.06	0.56%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	100.93	100.93	0.00%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	198.25	198.25	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	797.72	797.72	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	19,695,344.88	19,695,344.88	10.03%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	4,109.17	4,109.17	0.00%
XS2283226798	ONTAR 0.250 12/15/26 MTN ONTARIO	BND	CA	GBP	AAA	284,750.34	385,680.10	0.20%
XS3021385326	KMUNK 4.125 02/28/30 MTN KOMMUNEKREDIT	BND	DK	USD	AAA	943,357.67	943,357.67	0.48%
XS3091296528	IDA 3.500 06/12/45 MTN INTERNATIONAL DE	BND	US	EUR	AAA	171,959.66	201,071.15	0.10%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	892,781.15	892,781.15	0.45%
	Unknown Company Description	UNK		EUR		1,042,736.06	1,219,263.48	0.62%
						Total:	196,395,130.5	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)	37,732,888.53
2	MERRILL LYNCH INTERNATIONAL (PARENT)	28,003,604.04
3	HSBC BANK PLC (PARENT)	26,177,941.86
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	25,862,969.52
5	STANDARD CHARTERED BANK (PARENT)	22,113,307.42