



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 17/09/2025

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)	1,315,559,633
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 17/09/2025	
Currently on loan in USD (base currency)	182,905,051.22
Current percentage on loan (in % of the fund AuM)	13.90%
Collateral value (cash and securities) in USD (base currency)	204,321,927.34
Collateral value (cash and securities) in % of loan	112%

Securities lending statistics	
12-month average on loan in USD (base currency)	169,107,111.23
12-month average on loan as a % of the fund AuM	15.25%
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)	513,088.94
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0463%

Collateral data - as at 17/09/2025								
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	3,124.31	3,702.95	0.00%
AT0000A10683	ATGV 2.400 05/23/34 AUSTRIA	GOV	AT	EUR	AA1	15,459.65	18,322.82	0.01%
AU000XCLWAX7	AUGV 2.750 11/21/29 AUSTRALIA	GOV	AU	AUD	AAA	4,888.41	3,264.00	0.00%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	27,363.99	18,270.98	0.01%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	55,825.91	66,165.03	0.03%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	509.80	604.22	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	504,342.98	597,748.75	0.29%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	0.97	1.15	0.00%
BE6322164920	BEGV 1.000 05/28/30 MTN BELGIUM	GOV	BE	USD	AA3	198,152.22	198,152.22	0.10%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	1,955.25	1,422.24	0.00%

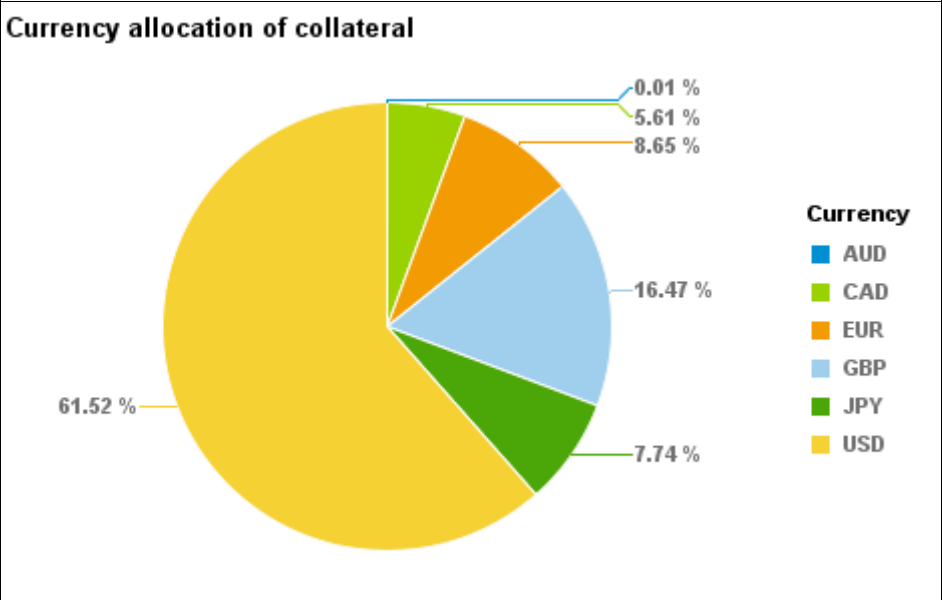
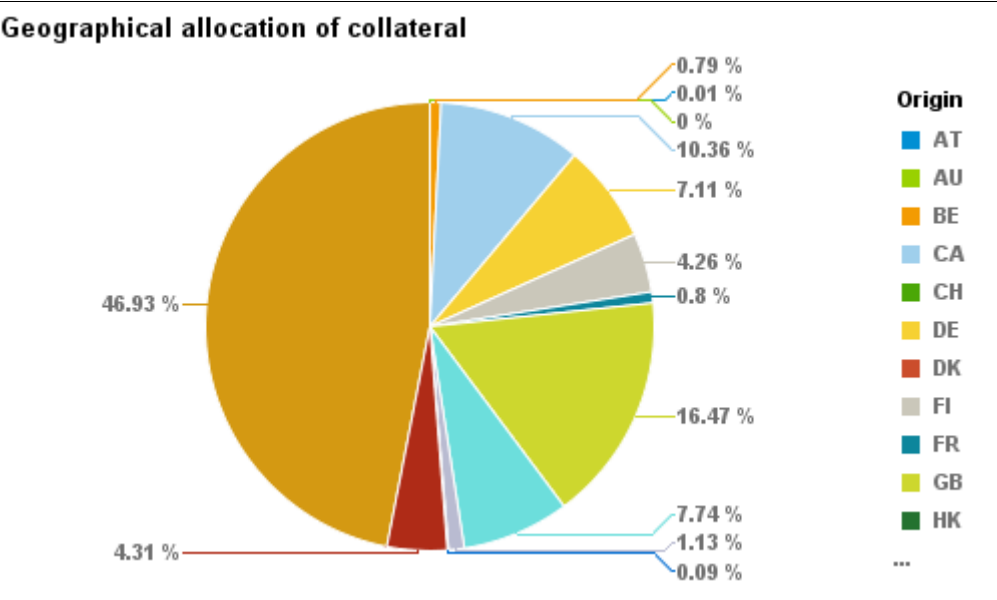
Collateral data - as at 17/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	31,427.67	22,860.37	0.01%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	2,938.57	2,137.50	0.00%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	3,274,971.57	2,382,201.88	1.17%
CA135087R895	CAGV 3.500 09/01/29 CANADA	GOV	CA	CAD	AAA	3,274,930.43	2,382,171.96	1.17%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	3,274,607.12	2,381,936.78	1.17%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	2,269,211.16	1,650,615.58	0.81%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	4,959.17	3,607.28	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	42,871.76	31,184.75	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	117,965.44	85,807.61	0.04%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	85,177.17	61,957.55	0.03%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	14,054.65	10,223.30	0.01%
CA68323AEE07	ONTAR 2.600 06/02/27 ONTARIO	BND	CA	CAD	AAA	97,817.42	71,152.02	0.03%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	3,274,903.53	2,382,152.39	1.17%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	AAA	26,876.46	26,876.46	0.01%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	504,343.48	597,749.33	0.29%
DE000A2AAPS4	BERLI 2.501 01/14/26 FRN BERLIN	BND	DE	EUR	AAA	2,006.87	2,378.55	0.00%
DE000A4DE875	SHAHT 2.850 01/29/35 SACHSEN ANHALT	BND	DE	EUR	AAA	8,061.57	9,554.59	0.00%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	495,731.09	587,541.91	0.29%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	209.71	248.55	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	796,417.26	943,916.02	0.46%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	17,286.98	20,488.57	0.01%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	1.00	1.19	0.00%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	17,424.77	20,651.89	0.01%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	2,826,182.18	3,349,599.21	1.64%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	4,065,439.27	4,818,370.26	2.36%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	3,321,386.59	3,936,516.89	1.93%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	1,483.72	1,758.51	0.00%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		54,325.78	64,387.07	0.03%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	158,612.64	187,988.15	0.09%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	158,612.56	187,988.06	0.09%
EU000A3K4EY2	EUUNI 3.375 10/05/54 MTN EU	BND	BE	EUR	AA3	385.59	457.00	0.00%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	158,612.05	187,987.46	0.09%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		41,026.10	48,624.26	0.02%
EU000A4EG021	EUUNI 2.500 10/14/30 MTN EU	BND	BE	EUR	AA3	114.46	135.66	0.00%
EU000A4EG039	EUUNI 4.000 10/12/55 MTN EU	BND	BE	EUR	AA3	158,577.92	187,947.01	0.09%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	8,933.20	10,587.65	0.01%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	1,472.00	1,744.62	0.00%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	98,335.18	116,547.14	0.06%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	492,022.61	583,146.60	0.29%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	472,226.78	559,684.53	0.27%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	0.52	0.61	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	688.61	816.14	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	937.25	1,110.83	0.00%
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	AA2	306,966.54	363,817.63	0.18%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	1,069,706.36	1,460,844.49	0.71%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,069,557.36	1,460,641.01	0.71%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	306,472.58	418,534.28	0.20%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	120,459.60	164,505.65	0.08%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	68,598.60	93,681.68	0.05%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,069,266.83	1,460,244.25	0.71%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	120,391.49	164,412.64	0.08%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	6,358.94	8,684.09	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,069,267.25	1,460,244.82	0.71%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,421,414.11	1,941,154.18	0.95%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	305,599.53	417,342.00	0.20%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,069,267.30	1,460,244.89	0.71%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	1,786,476.76	2,439,701.99	1.19%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	3.16	4.32	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,486,500.25	2,030,039.07	0.99%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	3,345,614.89	4,568,938.97	2.24%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	73,337.97	100,154.00	0.05%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	13,516.42	18,458.70	0.01%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	120,466.01	164,514.41	0.08%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	68,206.98	93,146.86	0.05%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	3,345,614.37	4,568,938.26	2.24%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,040.46	1,420.90	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,421,447.46	1,941,199.72	0.95%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,662.99	3,636.71	0.00%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,419,754.39	1,938,887.58	0.95%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,699,493.58	2,320,913.41	1.14%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	4,117.31	5,622.80	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	175,076.40	239,093.09	0.12%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	944,522.76	1,289,887.51	0.63%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	120,331.54	164,330.77	0.08%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	306,974.94	419,220.33	0.21%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	307,015.53	419,275.76	0.21%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	307,030.08	419,295.63	0.21%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	48,221,461.82	329,078.15	0.16%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	163,022,227.00	1,112,514.04	0.54%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	58,178,212.53	397,026.10	0.19%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	6,335,476.63	43,235.25	0.02%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	277,716,410.66	1,895,222.59	0.93%
JP1051581P56	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	48,936.24	333.96	0.00%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	277,722,674.28	1,895,265.33	0.93%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	117,209,291.30	799,872.42	0.39%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	48,536.01	331.22	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	21,136,799.46	144,244.05	0.07%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	234,313,878.16	1,599,030.30	0.78%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	144,404,783.63	985,462.86	0.48%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	49,597,936.28	338,471.64	0.17%
JP1201441D44	JPGV 1.500 03/20/33 JAPAN	GOV	JP	JPY	A1	277,711,015.55	1,895,185.77	0.93%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	277,715,177.95	1,895,214.18	0.93%
JP1300611K15	JPGV 0.700 12/20/48 JAPAN	GOV	JP	JPY	A1	349,082,152.59	2,382,244.46	1.17%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	2,111,618.76	14,410.34	0.01%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	13,373,180.55	91,262.72	0.04%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	78,592.37	93,147.90	0.05%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	78,566.73	93,117.51	0.05%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	4,568,709.46	4,568,709.46	2.24%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	4,568,709.31	4,568,709.31	2.24%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	4,568,866.95	4,568,866.95	2.24%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	30,646.72	30,646.72	0.01%
US298785KM78	EIB 3.875 10/15/30 EIB	GOV	SU	USD		8,697,212.32	8,697,212.32	4.26%
US30216BKH41	EDC 3.750 09/07/27 EXPORT DEV CN	GOV	CA	USD	AAA	9,659,195.99	9,659,195.99	4.73%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	4,273,587.95	4,273,587.95	2.09%
US500769KC79	KFW 4.000 03/15/29 KFW	GOV	DE	USD	AAA	54,952.79	54,952.79	0.03%
US500769KE36	KFW 4.375 03/01/27 KFW	GOV	DE	USD	AAA	73,987.11	73,987.11	0.04%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,568,470.73	4,568,470.73	2.24%
US65562QC375	NIB 3.750 08/28/28 MTN NIB	BND	FI	USD	AA1	8,698,127.16	8,698,127.16	4.26%
US912797QG56	UST BILL 10/23/25 US TREASURY	GOV	US	USD	AAA	485,586.38	485,586.38	0.24%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,493.50	5,493.50	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	2,305.41	2,305.41	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	84,208.82	84,208.82	0.04%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	85,369.31	85,369.31	0.04%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	8,006.49	8,006.49	0.00%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	541.29	541.29	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,940,570.83	1,940,570.83	0.95%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	76.74	76.74	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	60.76	60.76	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	63.83	63.83	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	768.07	768.07	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	93,146.60	93,146.60	0.05%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	4,562,612.45	4,562,612.45	2.23%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	5,196.67	5,196.67	0.00%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	1,940,167.76	1,940,167.76	0.95%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	1,930,255.60	1,930,255.60	0.94%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	101.04	101.04	0.00%
US912828YD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	AAA	882.01	882.01	0.00%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	7,166.14	7,166.14	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	183.76	183.76	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	2,688.61	2,688.61	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	22,618.07	22,618.07	0.01%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	AAA	93,127.47	93,127.47	0.05%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	94.43	94.43	0.00%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	93,105.02	93,105.02	0.05%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	376.78	376.78	0.00%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	1,464.93	1,464.93	0.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	2,735.18	2,735.18	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	5,699,632.01	5,699,632.01	2.79%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	94.79	94.79	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	5,692,850.37	5,692,850.37	2.79%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	2,528,952.98	2,528,952.98	1.24%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	99.51	99.51	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	300,936.76	300,936.76	0.15%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	1,842,785.47	1,842,785.47	0.90%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	5,699,833.97	5,699,833.97	2.79%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	3,012,813.59	3,012,813.59	1.47%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	AAA	5,699,798.31	5,699,798.31	2.79%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	1,180,263.16	1,180,263.16	0.58%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	418,955.35	418,955.35	0.21%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	406.39	406.39	0.00%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	AAA	607.03	607.03	0.00%
US91282CKE02	UST 4.250 03/15/27 US TREASURY	GOV	US	USD	AAA	1,314.18	1,314.18	0.00%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	21,966.03	21,966.03	0.01%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	21,664.99	21,664.99	0.01%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	2,577.32	2,577.32	0.00%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	16,759,303.34	16,759,303.34	8.20%

Collateral data - as at 17/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	164,035.30	164,035.30	0.08%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,997,350.70	3,997,350.70	1.96%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	14,604.74	14,604.74	0.01%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	164,270.71	164,270.71	0.08%
USD4S46MLM53	KFW 3.875 06/15/28 KFW	GOV	DE	USD	AAA	105,160.46	105,160.46	0.05%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	8,698,130.30	8,698,130.30	4.26%
XS3171756128	ESM 3.750 09/04/30 MTN ESM	BND	LU	USD		2,305,907.92	2,305,907.92	1.13%
						Total:	204,321,927.34	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)	42,123,164.08
2	MERRILL LYNCH INTERNATIONAL (PARENT)	25,303,008.58
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	16,145,881.95
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	14,834,457.69
5	STANDARD CHARTERED BANK (PARENT)	12,638,384.20