



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 08/09/2025

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)	1,291,527,603
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 08/09/2025	
Currently on loan in USD (base currency)	159,728,031.83
Current percentage on loan (in % of the fund AuM)	12.37%
Collateral value (cash and securities) in USD (base currency)	181,009,586.30
Collateral value (cash and securities) in % of loan	113%

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 08/09/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000A10683	ATGV 2.400 05/23/34 AUSTRIA	GOV	AT	EUR	AA1	29,079.71	34,130.58	0.02%	
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	502,664.51	589,972.49	0.33%	
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	9,402.36	11,035.46	0.01%	
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	934.87	1,097.24	0.00%	
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	922.03	1,082.18	0.00%	
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	538.87	632.47	0.00%	
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	77,858.64	51,051.84	0.03%	
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	3,872.94	4,545.63	0.00%	
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	0.85	1.00	0.00%	
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	1.01	1.19	0.00%	

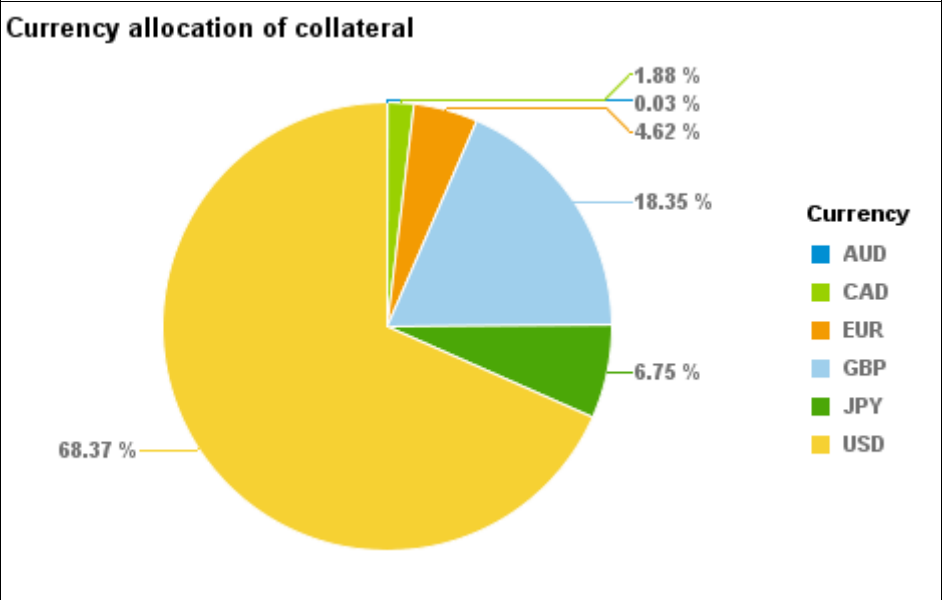
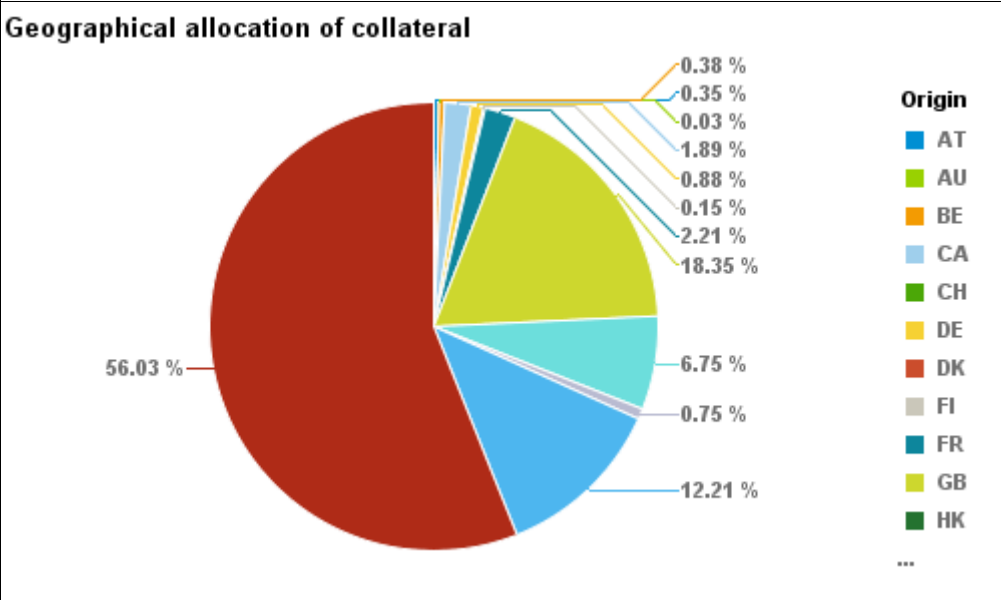
Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	162.51	190.73	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	157,180.99	184,481.82	0.10%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	1,237,839.11	895,050.35	0.49%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	4,110.99	2,972.55	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	4,080.99	2,950.86	0.00%
CA135087R226	CAGV 4.500 02/01/26 CANADA	GOV	CA	CAD	AAA	4,065.94	2,939.98	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	38,361.20	27,738.02	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	116,310.78	84,101.40	0.05%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	13,898.59	10,049.72	0.01%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	878,798.52	635,437.12	0.35%
CA68333ZAR88	ONTAR 1.550 11/01/29 MTN ONTARIO	BND	CA	CAD	AAA	1,280,564.39	925,943.92	0.51%
CA68333ZAW73	ONTAR 3.600 03/08/28 ONTARIO	BND	CA	CAD	AAA	1,134,289.79	820,176.44	0.45%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	AAA	29,133.52	29,133.52	0.02%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	9,809.45	11,513.26	0.01%
DE000A2AAPS4	BERLI 2.501 01/14/26 FRN BERLIN	BND	DE	EUR	AAA	2,010.62	2,359.84	0.00%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	160.30	188.14	0.00%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	94,800.01	111,265.85	0.06%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	257,911.68	302,708.46	0.17%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	4,226.13	4,960.17	0.00%
DE000NBW2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	994,568.71	1,167,315.72	0.64%
EU000A3K4DS6	EUUNI 2.000 10/04/27 MTN EU	BND	BE	EUR	AA3	157,436.05	184,781.18	0.10%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		58,740.07	68,942.65	0.04%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	AA3	5,374.67	6,308.20	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	111,687.66	131,086.74	0.07%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	157,436.17	184,781.32	0.10%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,185,079.64	2,564,606.95	1.42%
FR0000571135	FRGV PO STR 10/25/25 FRANCE	GOV	FR	EUR	AA2	502,645.80	589,950.54	0.33%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	157,435.11	184,780.07	0.10%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	6,824.76	8,010.15	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	2.36	2.77	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	372,910.62	437,681.61	0.24%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	1,227.96	1,441.24	0.00%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	22,651.15	26,585.43	0.01%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	23,398.94	27,463.11	0.02%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	0.97	1.14	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	57,786.84	67,823.86	0.04%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	4,715.99	5,535.11	0.00%
FR001400JI88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	AA2	23,612.00	27,713.18	0.02%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	1,280.56	1,502.98	0.00%

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FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	23,374.36	27,434.26	0.02%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	5,973.13	7,010.60	0.00%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	23,546.63	27,636.46	0.02%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	1,252,282.39	1,693,273.63	0.94%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,252,282.03	1,693,273.15	0.94%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	978,932.76	1,323,663.93	0.73%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	732,284.27	990,158.18	0.55%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	732,264.41	990,131.32	0.55%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	450,129.24	608,642.25	0.34%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,728,562.30	2,337,275.51	1.29%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,252,282.46	1,693,273.73	0.94%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	1,728,477.75	2,337,161.19	1.29%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	290,163.67	392,344.81	0.22%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	0.69	0.93	0.00%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	208,118.54	281,407.48	0.16%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,252,281.89	1,693,272.96	0.94%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	732,307.50	990,189.59	0.55%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,252,282.21	1,693,273.39	0.94%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	290,235.31	392,441.67	0.22%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,252,282.02	1,693,273.13	0.94%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	290,200.77	392,394.97	0.22%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1,216,420.00	1,644,782.30	0.91%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	290,204.79	392,400.41	0.22%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	80,314.02	108,596.60	0.06%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	98,800.35	133,592.89	0.07%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	732,310.65	990,193.85	0.55%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	20,495.17	27,712.54	0.02%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	491,827.76	665,024.91	0.37%
GB00BSQNRRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,728,561.90	2,337,274.97	1.29%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	1,728,562.02	2,337,275.14	1.29%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	732,294.60	990,172.14	0.55%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,775,960.29	2,401,364.71	1.33%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	125,151,345.17	850,935.59	0.47%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	121,935,276.68	829,068.73	0.46%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	68,907,354.66	468,518.50	0.26%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	217,471,370.68	1,478,642.75	0.82%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	14,918,859.11	101,437.09	0.06%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	43,129,752.09	293,250.07	0.16%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	48,603.20	330.47	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	16,792,371.46	114,175.57	0.06%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	83,042,238.51	564,625.15	0.31%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	97,886,657.55	665,556.10	0.37%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	2,861,748.35	19,457.75	0.01%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	136,488,231.61	928,017.95	0.51%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	155,814.64	1,059.42	0.00%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	122,226,327.15	831,047.66	0.46%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	89,465,207.70	608,296.53	0.34%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	151,581,954.86	1,030,643.98	0.57%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	49,233,729.94	334,752.56	0.18%
JP1300131420	JPGV 2.000 12/20/33 JAPAN	GOV	JP	JPY	A1	1,204,482.47	8,189.58	0.00%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	86,753,834.97	589,861.23	0.33%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	81,989,104.10	557,464.62	0.31%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	2,209,888.69	15,025.59	0.01%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	282,696,249.04	1,922,123.17	1.06%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	648,438.32	761,065.82	0.42%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	473.29	555.49	0.00%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	3,507.95	4,117.24	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	502,535.20	589,820.73	0.33%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.41	0.49	0.00%
US01973R1014	ALLISON TRN HLDG ODSH ALLISON TRN HLDG	COM	US	USD	AAA	42,443.08	42,443.08	0.02%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,564,636.98	2,564,636.98	1.42%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,564,611.13	2,564,611.13	1.42%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	15,356.68	15,356.68	0.01%
US298785JV96	EIB 3.750 02/14/33 EIB	GOV	SU	USD		103,546.57	103,546.57	0.06%
US4581X0ER56	IADB 3.625 09/17/31 MTN IDB	BND	US	USD	AAA	7,111,695.60	7,111,695.60	3.93%
US459058JG93	IBRD 0.750 08/26/30 MTN IBRD	GOV	SU	USD		7,111,962.85	7,111,962.85	3.93%
US459058JX27	IBRD 0.875 07/15/26 MTN IBRD	GOV	SU	USD		4,222,193.32	4,222,193.32	2.33%
US459058KA05	IBRD 1.625 11/03/31 MTN IBRD	GOV	SU	USD		7,111,690.66	7,111,690.66	3.93%
US459058LT86	IBRD 3.625 05/05/28 MTN IBRD	GOV	SU	USD		3,491,689.02	3,491,689.02	1.93%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,564,256.47	2,564,256.47	1.42%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,490.08	5,490.08	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	2,292.21	2,292.21	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	83,452.83	83,452.83	0.05%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	85,228.96	85,228.96	0.05%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	7,950.60	7,950.60	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	20,881.12	20,881.12	0.01%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	151.47	151.47	0.00%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	531.02	531.02	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	485,030.52	485,030.52	0.27%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	59.29	59.29	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	1,937,652.68	1,937,652.68	1.07%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	53.56	53.56	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	432,952.36	432,952.36	0.24%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	1,932,556.51	1,932,556.51	1.07%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	5,237.65	5,237.65	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	340.17	340.17	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	1,929,273.30	1,929,273.30	1.07%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	2,316,616.10	2,316,616.10	1.28%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	1,080,660.63	1,080,660.63	0.60%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	291.40	291.40	0.00%
US912810UH94	UST 2.375 02/15/55 US TREASURY	GOV	US	USD	AAA	595.15	595.15	0.00%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	101.28	101.28	0.00%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	16,056.75	16,056.75	0.01%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	445,918.54	445,918.54	0.25%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	1,935,001.06	1,935,001.06	1.07%
US912828YD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	AAA	882.95	882.95	0.00%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	7,172.70	7,172.70	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	183.72	183.72	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	2,691.86	2,691.86	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	1,935,172.16	1,935,172.16	1.07%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	94.60	94.60	0.00%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	377.24	377.24	0.00%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	1,466.76	1,466.76	0.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	2,734.75	2,734.75	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	5,962,891.61	5,962,891.61	3.29%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	5,962,943.19	5,962,943.19	3.29%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	3,417.56	3,417.56	0.00%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	396.87	396.87	0.00%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	5,962,929.81	5,962,929.81	3.29%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	5,962,928.29	5,962,928.29	3.29%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	3,887,045.87	3,887,045.87	2.15%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	299,826.96	299,826.96	0.17%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	4,880,419.44	4,880,419.44	2.70%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	4,532,712.64	4,532,712.64	2.50%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	1,191,247.87	1,191,247.87	0.66%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	515.47	515.47	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	323.96	323.96	0.00%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	2,316,615.69	2,316,615.69	1.28%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	390,707.10	390,707.10	0.22%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	16,572,654.65	16,572,654.65	9.16%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	515.91	515.91	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	36,337.60	36,337.60	0.02%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	4,171.67	4,171.67	0.00%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	513.33	513.33	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	6,776,734.67	6,776,734.67	3.74%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	17,670.64	17,670.64	0.01%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	103.56	103.56	0.00%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	514.76	514.76	0.00%
XS2177026155	FIGV 0.875 05/20/30 MTN FINLAND	GOV	FI	USD	AA1	266,338.66	266,338.66	0.15%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	7,111,884.57	7,111,884.57	3.93%
						Total:	181,009,586.3	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)	41,706,759.65
2	MERRILL LYNCH INTERNATIONAL (PARENT)	25,052,878.16
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	15,986,273.41
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	14,687,813.11
5	STANDARD CHARTERED BANK (PARENT)	12,513,448.68