



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 05/09/2025

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)	1,279,537,401
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 05/09/2025	
Currently on loan in USD (base currency)	156,378,036.65
Current percentage on loan (in % of the fund AuM)	12.22%
Collateral value (cash and securities) in USD (base currency)	175,135,478.10
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 05/09/2025									
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	8,303.34	9,660.73	0.01%	
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	934.32	1,087.06	0.00%	
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	3,601.48	4,190.24	0.00%	
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	860.81	1,001.54	0.00%	
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	AA1	1,326,041.00	1,542,815.38	0.88%	
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	183,563.55	119,444.41	0.07%	
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	129,563.01	84,306.38	0.05%	
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	AAA	1,380,535.23	898,311.34	0.51%	
AU3CB0250652	IBRD 3.300 08/14/28 MTN IBRD	GOV	SU	AUD		988.20	643.02	0.00%	
AU3CB0295509	IBRD 4.400 01/13/28 IBRD	GOV	SU	AUD		3,444,477.78	2,241,314.38	1.28%	

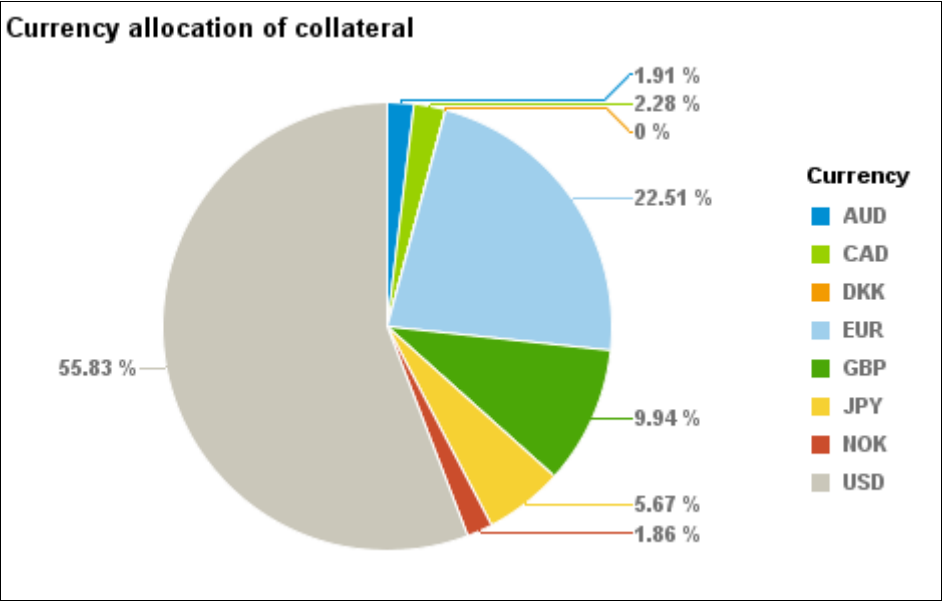
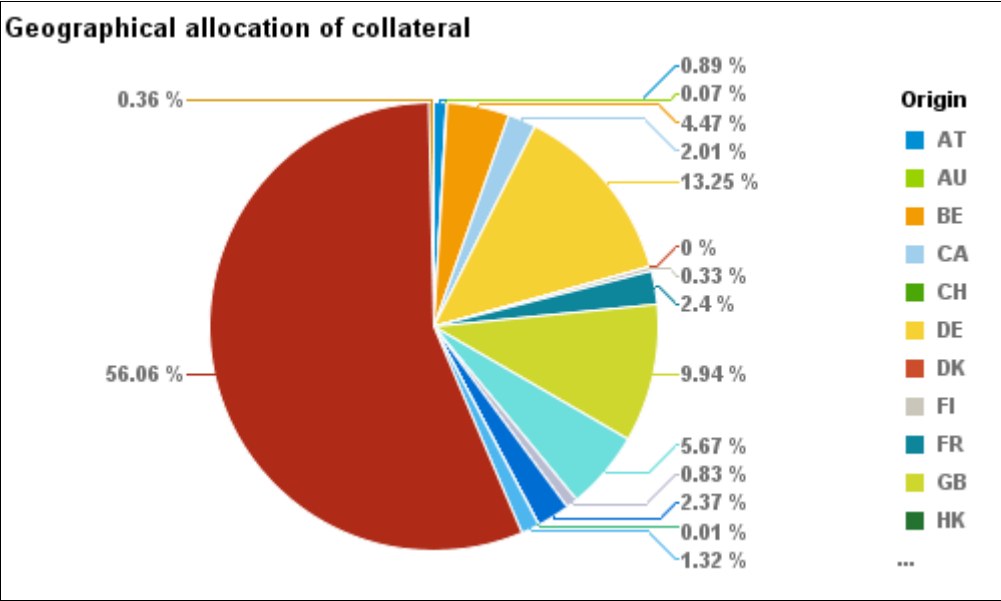
Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	1,035.31	673.67	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	3,867.42	4,499.65	0.00%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	6,271.37	7,296.58	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	0.85	0.99	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	162.30	188.83	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	96.14	111.86	0.00%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	7,064.74	8,219.65	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	1,486,998.48	1,074,234.49	0.61%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	4,085.46	2,951.41	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	1,486,484.81	1,073,863.41	0.61%
CA135087R226	CAGV 4.500 02/01/26 CANADA	GOV	CA	CAD	AAA	4,043.67	2,921.22	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	1,486,319.07	1,073,743.67	0.61%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	38,073.72	27,505.14	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	115,066.34	83,126.00	0.05%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	13,698.68	9,896.18	0.01%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	13,779.66	9,954.68	0.01%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	AAA	27,087.06	27,087.06	0.02%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	772.75	899.08	0.00%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	198.19	230.59	0.00%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	822.06	956.45	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	65.54	76.25	0.00%
DE000A11QTF7	KFW 0.375 04/23/30 MTN KFW	GOV	DE	EUR	AAA	913.76	1,063.14	0.00%
DE000A2AAPS4	BERLI 2.501 01/14/26 FRN BERLIN	BND	DE	EUR	AAA	2,010.37	2,339.02	0.00%
DE000A382475	KFW 2.625 04/26/29 KFW	GOV	DE	EUR	AAA	8,170.26	9,505.89	0.01%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	26,449.22	30,773.00	0.02%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	1,003,941.34	1,168,060.52	0.67%
DE000NRW0L10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	AAA	599,602.50	697,622.44	0.40%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	6,112,108.67	7,111,284.84	4.06%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	6,095,161.83	7,091,567.62	4.05%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	6,095,011.53	7,091,392.75	4.05%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	532.27	82.96	0.00%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	AAA	379.97	59.22	0.00%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	209.84	32.71	0.00%
EU000A3K4DS6	EUUNI 2.000 10/04/27 MTN EU	BND	BE	EUR	AA3	158,162.61	184,018.22	0.11%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		58,668.81	68,259.68	0.04%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	AA3	5,348.88	6,223.29	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	110,905.19	129,035.41	0.07%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	158,162.29	184,017.85	0.11%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	AA3	6,127,128.21	7,128,759.69	4.07%

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EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	157,574.60	183,334.09	0.10%
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	AA1	501,476.63	583,455.46	0.33%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,977,028.59	2,300,223.08	1.31%
FR0000571135	FRGV PO STR 10/25/25 FRANCE	GOV	FR	EUR	AA2	501,886.11	583,931.87	0.33%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	158,162.87	184,018.52	0.11%
FR0010810093	FRGV 10/25/25 FRANCE	GOV	FR	EUR	AA2	501,380.49	583,343.60	0.33%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	8,482.56	9,869.24	0.01%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	2.35	2.74	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	0.96	1.11	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	1,224.09	1,424.20	0.00%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	23,107.19	26,884.63	0.02%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	23,374.55	27,195.70	0.02%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	0.97	1.13	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	60,615.88	70,525.05	0.04%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	172.23	200.39	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	3,512.55	4,086.76	0.00%
FR001400JI88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	AA2	23,651.66	27,518.11	0.02%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	1,276.47	1,485.15	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	269,567.43	313,634.93	0.18%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	8,372.37	9,741.05	0.01%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	23,361.60	27,180.63	0.02%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	0.82	0.95	0.00%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	5,946.38	6,918.46	0.00%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	23,457.70	27,292.45	0.02%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	1,255,116.91	1,685,182.72	0.96%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,255,288.72	1,685,413.40	0.96%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,023,698.39	1,374,468.64	0.78%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	731,885.15	982,665.60	0.56%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,255,116.78	1,685,182.54	0.96%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	291,511.37	391,397.74	0.22%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	291,519.01	391,408.00	0.22%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,255,116.85	1,685,182.64	0.96%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	732,308.80	983,234.41	0.56%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,255,117.12	1,685,183.00	0.96%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	291,498.10	391,379.92	0.22%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,255,117.41	1,685,183.39	0.96%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	732,250.77	983,156.50	0.56%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	897,423.11	1,204,925.14	0.69%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	20,385.18	27,370.16	0.02%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	8,370.53	11,238.69	0.01%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	558.57	749.96	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	415,897.69	558,405.03	0.32%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	122,505,626.28	823,567.18	0.47%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	122,478,003.11	823,381.48	0.47%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	69,207,116.59	465,257.90	0.27%
JP1024761R95	JPGV 0.900 09/01/27 JAPAN	GOV	JP	JPY	A1	50,127.52	336.99	0.00%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	89,486,889.76	601,592.50	0.34%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	194,069,699.05	1,304,670.16	0.74%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	1,486,793.61	9,995.25	0.01%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	16,774,531.45	112,769.95	0.06%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	83,451,345.58	561,017.41	0.32%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	117,516.77	790.03	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	98,227,828.23	660,355.11	0.38%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	2,873,246.29	19,315.94	0.01%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	122,516,373.17	823,639.43	0.47%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	156,292.26	1,050.70	0.00%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	122,516,031.65	823,637.14	0.47%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	1,545,794.65	10,391.90	0.01%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	61,054,484.98	410,450.29	0.23%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	49,363,210.61	331,853.50	0.19%
JP1300131420	JPGV 2.000 12/20/33 JAPAN	GOV	JP	JPY	A1	1,206,683.43	8,112.16	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	2,202,259.68	14,805.11	0.01%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	315,310,899.08	2,119,737.00	1.21%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	749,877.50	872,463.62	0.50%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	3,612.72	4,203.31	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	501,885.38	583,931.03	0.33%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	AAA	10,872,076.47	1,074,416.12	0.61%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	AAA	10,872,229.86	1,074,431.28	0.61%
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	AAA	10,871,987.21	1,074,407.30	0.61%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	317,245.89	31,351.33	0.02%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,300,211.02	2,300,211.02	1.31%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,300,237.03	2,300,237.03	1.31%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		24,729.52	24,729.52	0.01%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	15,244.27	15,244.27	0.01%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	33.90	33.90	0.00%
US29875BAK26	EBRD 4.686 02/20/28 FRN MTN EBRD	GOV	SU	USD		9,019.99	9,019.99	0.01%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	747.64	747.64	0.00%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	146,843.37	146,843.37	0.08%

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US500769KE36	KFW 4.375 03/01/27 KFW	GOV	DE	USD	AAA	1,008.75	1,008.75	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,300,046.59	2,300,046.59	1.31%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,462.03	5,462.03	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	2,258.35	2,258.35	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	82,128.97	82,128.97	0.05%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	84,066.18	84,066.18	0.05%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	7,113.91	7,113.91	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	20,599.74	20,599.74	0.01%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	148.78	148.78	0.00%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	521.15	521.15	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	2,444,376.48	2,444,376.48	1.40%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	58.12	58.12	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	908,073.35	908,073.35	0.52%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	52.44	52.44	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	331,153.77	331,153.77	0.19%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	2,444,343.00	2,444,343.00	1.40%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	389,629.56	389,629.56	0.22%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	5,130.66	5,130.66	0.00%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	AAA	1,106,498.80	1,106,498.80	0.63%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	2,256,272.51	2,256,272.51	1.29%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	2,444,387.20	2,444,387.20	1.40%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	285.53	285.53	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	979,192.19	979,192.19	0.56%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	99.30	99.30	0.00%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	15,804.15	15,804.15	0.01%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	443,641.46	443,641.46	0.25%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	2,444,434.85	2,444,434.85	1.40%
US912828YD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	AAA	877.78	877.78	0.00%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	7,131.42	7,131.42	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	182.51	182.51	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	2,674.96	2,674.96	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	2,444,428.63	2,444,428.63	1.40%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	5,921,077.17	5,921,077.17	3.38%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	2,529,830.73	2,529,830.73	1.44%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	93.90	93.90	0.00%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	290.70	290.70	0.00%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	374.49	374.49	0.00%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	1,458.01	1,458.01	0.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	2,720.22	2,720.22	0.00%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	5,920,752.93	5,920,752.93	3.38%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	393.71	393.71	0.00%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	5,920,843.83	5,920,843.83	3.38%
US91282CGE57	UST 3.875 01/15/26 US TREASURY	GOV	US	USD	AAA	300.63	300.63	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	722,777.97	722,777.97	0.41%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	4,854,148.36	4,854,148.36	2.77%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	5,920,848.13	5,920,848.13	3.38%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	4,938,430.45	4,938,430.45	2.82%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	32,888.64	32,888.64	0.02%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	21,120.65	21,120.65	0.01%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	1,263,476.95	1,263,476.95	0.72%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	AAA	3,167.10	3,167.10	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	512.91	512.91	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	260,225.17	260,225.17	0.15%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	3,784.19	3,784.19	0.00%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	203.06	203.06	0.00%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	2,300,634.86	2,300,634.86	1.31%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	16,539,466.03	16,539,466.03	9.44%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	510.45	510.45	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	35,891.05	35,891.05	0.02%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	4,137.71	4,137.71	0.00%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	509.71	509.71	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	6,755,304.47	6,755,304.47	3.86%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	102.77	102.77	0.00%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	1,676,989.43	1,676,989.43	0.96%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	510.73	510.73	0.00%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	391,337.50	391,337.50	0.22%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	AAA	432,520.17	503,226.35	0.29%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	5,762,480.85	5,762,480.85	3.29%
	Unknown Company Description	UNK		CAD		877,980.51	634,268.93	0.36%
						Total:	175,135,478.1	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)	41,413,734.31
2	MERRILL LYNCH INTERNATIONAL (PARENT)	24,876,860.45
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	15,873,956.29
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	14,584,618.77
5	STANDARD CHARTERED BANK (PARENT)	12,425,531.10