



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 12/08/2025

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)	1,269,768,640
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 12/08/2025	
Currently on loan in USD (base currency)	147,334,182.23
Current percentage on loan (in % of the fund AuM)	11.60%
Collateral value (cash and securities) in USD (base currency)	155,454,719.19
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	168,292,086.56
12-month average on loan as a % of the fund AuM	15.57%
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)	516,928.84
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0478%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	803,982.36	932,392.83	0.60%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	311.55	361.31	0.00%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	111,782.10	129,635.71	0.08%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	AAA	18,608.26	12,105.59	0.01%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	821,690.44	534,550.31	0.34%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	1,045.64	680.24	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	2,163,987.96	1,407,781.29	0.91%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	32,390.10	21,071.36	0.01%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	55,720.24	64,619.77	0.04%
BE0000349580	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	AA3	579.90	672.52	0.00%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	0.34	0.39	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	0.86	0.99	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	89,531.88	103,831.73	0.07%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	340.10	394.42	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	19,203.54	22,270.69	0.01%
BE6357339561	BEGV 4.350 11/06/34 MTN BELGIUM	GOV	BE	USD	AA3	574,388.91	574,388.91	0.37%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	112,524.47	81,591.73	0.05%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	138.79	100.64	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	10,133.20	7,347.60	0.00%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	934.14	677.35	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	4,141.19	3,002.78	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	37,914.46	27,491.85	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	113,466.12	82,274.52	0.05%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	13,709.34	9,940.67	0.01%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	1,167.68	846.68	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	6,308.27	4,574.14	0.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	142,261.82	164,983.59	0.11%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	144,804.92	167,932.88	0.11%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	301,535.93	349,696.65	0.22%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	496,802.25	576,150.52	0.37%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	0.66	0.76	0.00%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	362,465.98	420,358.32	0.27%
DE000BU22031	DEGV 3.100 12/12/25 GERMANY	GOV	DE	EUR	AAA	78,951.77	91,561.79	0.06%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	672,981.24	780,468.47	0.50%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	939,332.75	1,089,361.12	0.70%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	619,659.00	718,629.71	0.46%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	23,063.78	26,747.48	0.02%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	13,802.86	16,007.43	0.01%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	17,711.74	20,540.63	0.01%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	1,015,883.45	1,178,138.34	0.76%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	933,177.19	1,082,222.40	0.70%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	1,003,072.40	1,163,281.13	0.75%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	7,033,665.08	8,157,068.12	5.25%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	446,163.07	517,423.35	0.33%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		7,325.04	8,494.98	0.01%
EU000A3K4ES4	EUUNI 3.000 12/04/34 MTN EU	BND	BE	EUR	AA3	49,549.16	57,463.06	0.04%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	35,586.15	41,269.89	0.03%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	365,413.36	423,776.46	0.27%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	381,823.88	442,808.03	0.28%

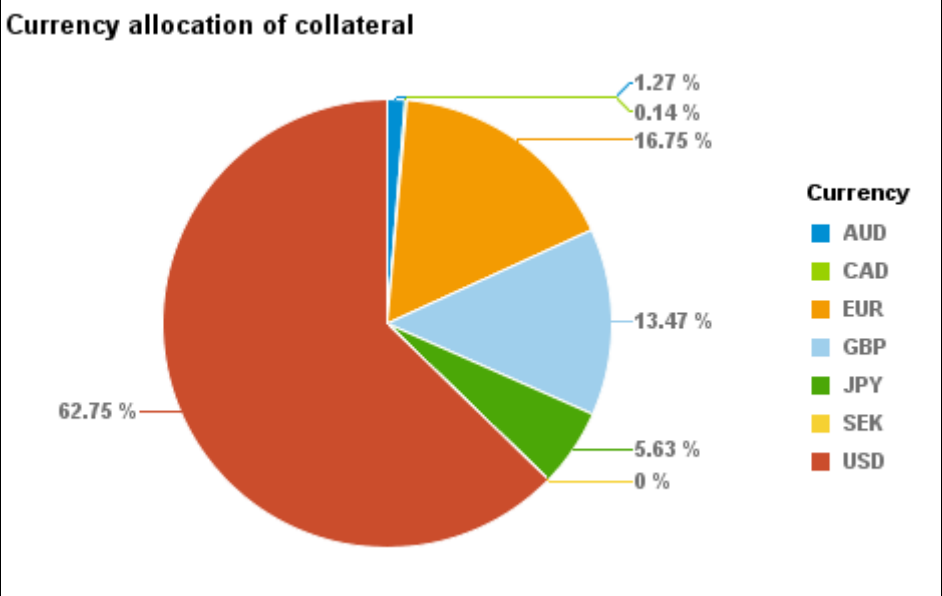
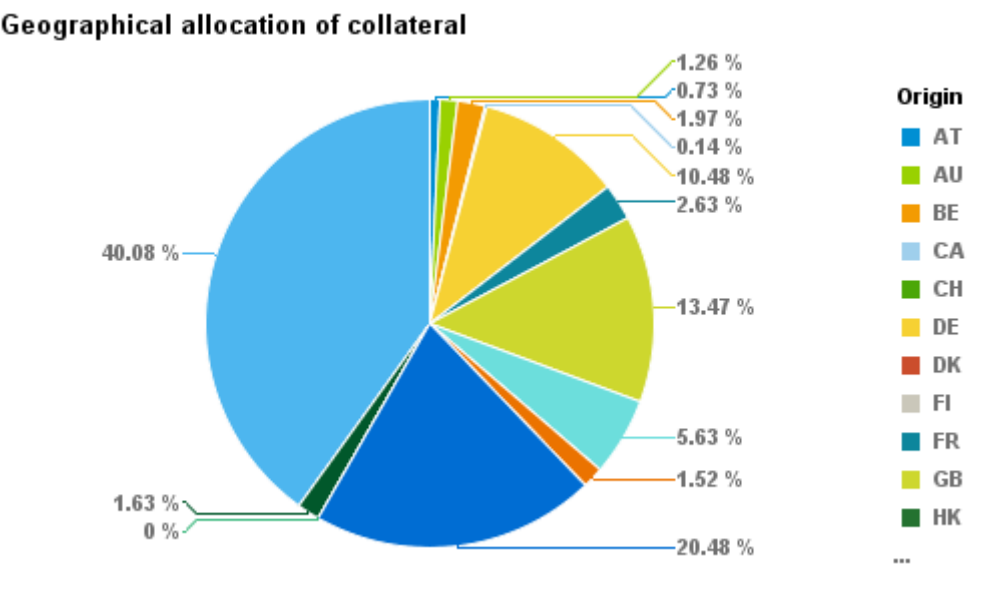
Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	550,870.16	638,854.05	0.41%
EU000A4ED0K0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	AA3	150,609.96	174,665.08	0.11%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,140,158.29	1,322,262.12	0.85%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	601,038.64	697,035.34	0.45%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	15,624.69	18,120.24	0.01%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	288,576.71	334,667.61	0.22%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	5.58	6.48	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	119,857.20	139,000.55	0.09%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	12,509.72	14,507.75	0.01%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	169,263.81	196,298.30	0.13%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	3.61	4.18	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	531,820.35	616,761.64	0.40%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	98,663.94	114,422.35	0.07%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	1,450.73	1,682.44	0.00%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	8,497.20	9,854.35	0.01%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	40,065.95	46,465.21	0.03%
FR0128838507	FRGV 02/25/26 FRANCE	GOV	FR	EUR	AA2	496,816.33	576,166.85	0.37%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	881,999.61	1,182,540.98	0.76%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	814,087.21	1,091,487.43	0.70%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	279,733.56	375,052.77	0.24%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,798,229.72	2,410,976.50	1.55%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	812,871.83	1,089,857.91	0.70%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,946,259.64	2,609,447.61	1.68%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	60,639.58	81,302.52	0.05%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	279,809.48	375,154.56	0.24%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	808,635.02	1,084,177.40	0.70%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,520,633.38	2,038,789.20	1.31%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	815,849.60	1,093,850.35	0.70%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	77,724.09	104,208.57	0.07%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	279,770.19	375,101.88	0.24%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	16,447.42	22,051.88	0.01%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	78,287.37	104,963.79	0.07%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	986,264.52	1,322,334.16	0.85%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	635,803.38	852,453.38	0.55%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	78,287.45	104,963.90	0.07%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	78,287.57	104,964.06	0.07%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	1,941,502.96	2,603,070.09	1.67%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	78,287.22	104,963.59	0.07%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	21,339.88	28,611.44	0.02%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	888.31	1,191.00	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	881,999.44	1,182,540.75	0.76%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	160,963.81	215,812.23	0.14%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	279,826.72	375,177.67	0.24%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	52,903,352.04	357,322.28	0.23%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	49,925.93	337.21	0.00%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	23,233,440.59	156,924.38	0.10%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	27,450,687.90	185,408.71	0.12%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	140,053,408.55	945,955.24	0.61%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	5,631,549.98	38,036.88	0.02%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	301,854.26	2,038.80	0.00%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	84,106,694.83	568,077.34	0.37%
JP1103511J74	JPGV 0.100 06/20/28 JAPAN	GOV	JP	JPY	A1	85,273,192.11	575,956.15	0.37%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	13,884,025.67	93,776.13	0.06%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	113,111,879.38	763,985.51	0.49%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	56,882,703.32	384,199.80	0.25%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	83,427,473.11	563,489.71	0.36%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	36,696,723.53	247,858.71	0.16%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	407,861.75	2,754.80	0.00%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	10,250,025.02	69,231.19	0.04%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	2,245,221.72	15,164.78	0.01%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	891,318.09	6,020.18	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	127,547,462.41	861,486.99	0.55%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	168,558,033.60	1,138,482.50	0.73%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	85,296,814.17	576,115.70	0.37%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	170,269,934.59	1,150,045.10	0.74%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	59,477.98	401.73	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	3,897,400.58	26,324.00	0.02%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	2,486,895.30	16,797.10	0.01%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	72.12	83.64	0.00%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,019,497.65	1,182,329.80	0.76%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,018,471.88	1,181,140.19	0.76%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	76.51	88.73	0.00%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	6,566.42	680.31	0.00%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	355.42	355.42	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,009,597.39	1,009,597.39	0.65%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,322,161.77	1,322,161.77	0.85%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,322,128.95	1,322,128.95	0.85%
US045167FB48	ADB 1.500 03/04/31 MTN ADB	BND	PH	USD		2,737,468.76	2,737,468.76	1.76%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		1,962.38	1,962.38	0.00%
US045167FU29	ADB 4.250 01/09/26 MTN ADB	BND	PH	USD		8,162,240.88	8,162,240.88	5.25%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		4,612,153.01	4,612,153.01	2.97%
US04517PBE16	ADB 5.347 06/16/26 FRN MTN ADB	BND	PH	USD		8,162,344.79	8,162,344.79	5.25%
US04517PBW14	ADB 4.875 09/26/28 26 MTN ADB	BND	PH	USD		8,157,173.72	8,157,173.72	5.25%
US298785JW79	EIB 3.625 07/15/30 EIB	GOV	SU	USD		763,718.36	763,718.36	0.49%
US459058HJ50	IBRD 1.750 10/23/29 MTN IBRD	GOV	SU	USD		854,287.47	854,287.47	0.55%
US459058LR21	IBRD 4.125 03/20/30 MTN IBRD	GOV	SU	USD		904,631.91	904,631.91	0.58%
US500769JX36	KFW 3.625 04/01/26 KFW	GOV	DE	USD	AAA	79,675.32	79,675.32	0.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,321,854.80	1,321,854.80	0.85%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	298,700.73	298,700.73	0.19%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	981.25	981.25	0.00%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	65,812.97	65,812.97	0.04%
US69349H1077	TXNM ENERGY ODSH TXNM ENERGY	COM	US	USD	AAA	43,053.59	43,053.59	0.03%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,438.38	5,438.38	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	373,403.98	373,403.98	0.24%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	2,196.60	2,196.60	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	2,611,936.70	2,611,936.70	1.68%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	2,244.40	2,244.40	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	75,557.58	75,557.58	0.05%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	6,524.40	6,524.40	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	7,431.24	7,431.24	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	2,611,886.03	2,611,886.03	1.68%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	59.36	59.36	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	87,377.78	87,377.78	0.06%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	52.72	52.72	0.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	2,611,908.71	2,611,908.71	1.68%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	1,277,930.90	1,277,930.90	0.82%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	201.84	201.84	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	2,038,601.83	2,038,601.83	1.31%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	69.22	69.22	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	61.71	61.71	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	27,658.95	27,658.95	0.02%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	5,572.09	5,572.09	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	3,061,628.29	3,061,628.29	1.97%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	1,337,623.67	1,337,623.67	0.86%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	2,873.08	2,873.08	0.00%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	14,207.97	14,207.97	0.01%
US912810UH94	UST 2.375 02/15/55 US TREASURY	GOV	US	USD	AAA	494.60	494.60	0.00%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	2,036,389.41	2,036,389.41	1.31%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	2,611,932.33	2,611,932.33	1.68%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	6,419.59	6,419.59	0.00%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	61,739.55	61,739.55	0.04%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	1,253.12	1,253.12	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	2,664.20	2,664.20	0.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	35,194.46	35,194.46	0.02%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	6,306.98	6,306.98	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	93.30	93.30	0.00%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	86.22	86.22	0.00%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	372.14	372.14	0.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	2,713.37	2,713.37	0.00%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	652.93	652.93	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	2,934.38	2,934.38	0.00%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	478,156.27	478,156.27	0.31%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	817,327.09	817,327.09	0.53%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	53,796.09	53,796.09	0.03%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	7,250.98	7,250.98	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	752,987.42	752,987.42	0.48%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	1,784,536.49	1,784,536.49	1.15%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	3,061,494.13	3,061,494.13	1.97%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	2,038,717.15	2,038,717.15	1.31%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	3,167,859.05	3,167,859.05	2.04%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	3,061,898.13	3,061,898.13	1.97%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	3,058,463.94	3,058,463.94	1.97%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	1,559,624.70	1,559,624.70	1.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	2,963.67	2,963.67	0.00%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	303.65	303.65	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	1,120,719.68	1,120,719.68	0.72%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	9,016.81	9,016.81	0.01%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	32,274.86	32,274.86	0.02%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	111,869.10	111,869.10	0.07%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	855,176.20	855,176.20	0.55%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	82,899.91	82,899.91	0.05%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	2,038,610.35	2,038,610.35	1.31%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	11,252,716.40	11,252,716.40	7.24%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	661,649.29	661,649.29	0.43%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	3,938.88	3,938.88	0.00%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	19,403.92	22,503.08	0.01%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
XS3058822670	NORDR 4.000 04/25/28 MTN NRW	BND	DE	USD	AAA	202,643.45	202,643.45	0.13%
						Total:	155,454,719.19	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)	37,017,162.29
2	HSBC BANK PLC (PARENT)	21,901,517.31
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	16,534,959.70
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	14,663,590.99
5	MERRILL LYNCH INTERNATIONAL (PARENT)	13,376,766.72