



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 11/08/2025

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)	1,268,672,824
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 11/08/2025	
Currently on loan in USD (base currency)	149,114,125.02
Current percentage on loan (in % of the fund AuM)	11.75%
Collateral value (cash and securities) in USD (base currency)	157,560,965.59
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 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	17,568.88	20,478.74	0.01%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	791,647.41	922,764.65	0.59%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	496,209.09	578,394.13	0.37%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	307.70	358.66	0.00%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	3,473.28	4,048.55	0.00%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	73,263.07	85,397.33	0.05%
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	AA1	119,310.70	139,071.64	0.09%
AU0000087454	AUGV 1.000 12/21/30 AUSTRALIA	GOV	AU	AUD	AAA	21,930.28	14,307.35	0.01%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	AAA	18,645.29	12,164.22	0.01%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	822,252.10	536,438.81	0.34%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	513,664.32	335,115.57	0.21%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	25,235.33	16,463.57	0.01%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	828.67	965.92	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	64,062.46	74,672.85	0.05%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.63	0.74	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	90,014.22	104,922.90	0.07%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	19,210.81	22,392.61	0.01%
BE6357339561	BEGV 4.350 11/06/34 MTN BELGIUM	GOV	BE	USD	AA3	400,946.30	400,946.30	0.25%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	113,792.12	82,724.05	0.05%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	138.79	100.90	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	920.93	669.49	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	4,142.64	3,011.59	0.00%
CA135087R895	CAGV 3.500 09/01/29 CANADA	GOV	CA	CAD	AAA	2,079.14	1,511.48	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	36,876.76	26,808.49	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	113,472.23	82,491.49	0.05%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	13,699.35	9,959.08	0.01%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	1,041.62	757.23	0.00%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	26,507.57	30,897.91	0.02%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	144,733.03	168,704.55	0.11%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	302,381.61	352,463.81	0.22%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	1,016,675.54	1,185,063.25	0.75%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	510,673.84	595,254.61	0.38%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	305,601.80	356,217.34	0.23%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	398,191.28	464,142.03	0.29%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.77	0.90	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	1,999,359.01	2,330,504.47	1.48%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	0.65	0.75	0.00%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	33,476.68	39,021.28	0.02%
DE0001143360	DEGV IO STR 07/04/33 GERMANY	GOV	DE	EUR	AAA	0.80	0.93	0.00%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	6,816.03	7,944.94	0.01%
DE000BU22031	DEGV 3.100 12/12/25 GERMANY	GOV	DE	EUR	AAA	78,958.13	92,035.64	0.06%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	14,572.86	16,986.51	0.01%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	30,152.81	35,146.89	0.02%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	15,345.27	17,886.85	0.01%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	13,878.31	16,176.92	0.01%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	1,789,690.22	2,086,109.11	1.32%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	57,779.09	67,348.80	0.04%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	40,610.19	47,336.28	0.03%

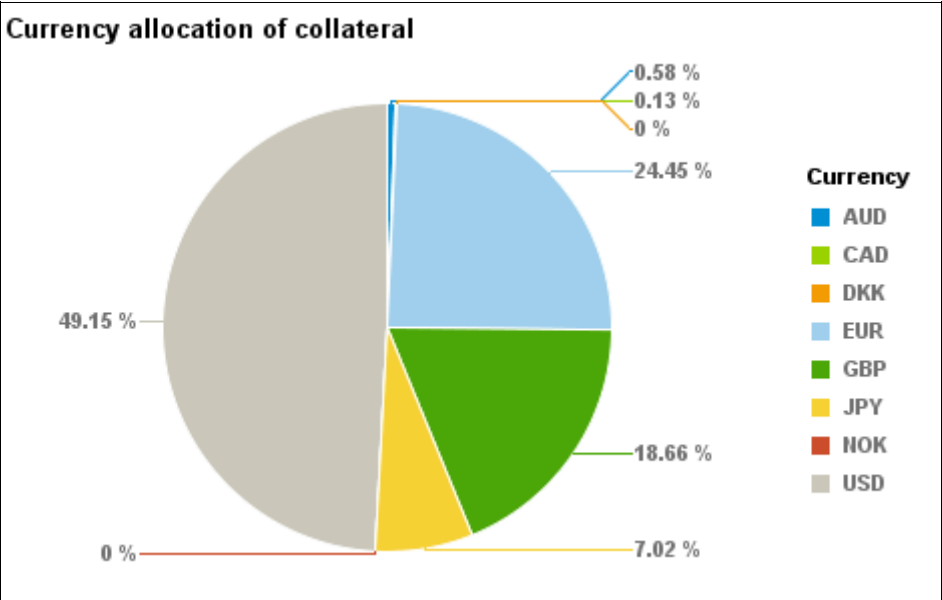
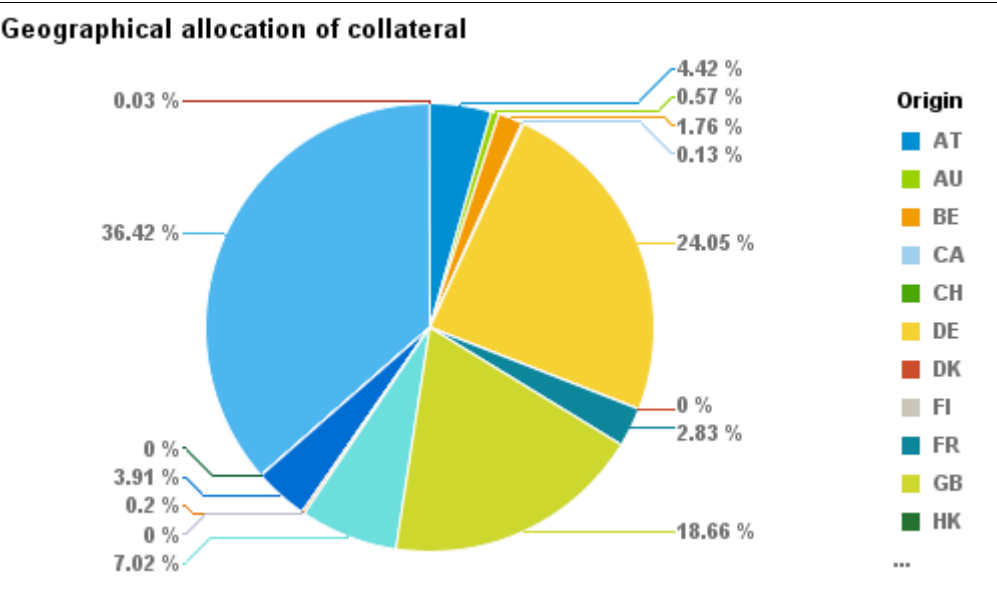
Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	122,925.83	143,285.52	0.09%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	1,517,678.40	1,769,045.12	1.12%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	22,606.66	26,350.91	0.02%
DE000BU3Z047	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	21,574.00	25,147.21	0.02%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	7,331,750.18	8,546,077.27	5.42%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	4,063,031.95	4,735,974.92	3.01%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	5,558,194.61	6,478,775.11	4.11%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	115.90	18.10	0.00%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	456,231.77	531,795.53	0.34%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	35,792.55	41,720.72	0.03%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	362,616.22	422,674.82	0.27%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	381,511.97	444,700.20	0.28%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	551,397.68	642,723.37	0.41%
EU000A4ED0K0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	AA3	73,467.79	85,635.95	0.05%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,131,900.26	1,319,372.16	0.84%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	599,706.09	699,032.90	0.44%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	8,799.56	10,256.99	0.01%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	821.55	957.61	0.00%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	288,435.57	336,207.94	0.21%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	0.88	1.02	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	5.59	6.52	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	263,809.96	307,503.69	0.20%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	168,539.41	196,453.88	0.12%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	3.60	4.19	0.00%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	756.91	882.28	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	530,979.11	618,922.95	0.39%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	98,735.81	115,089.01	0.07%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	1,452.85	1,693.48	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	112,108.08	130,676.07	0.08%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	85,451.89	99,604.93	0.06%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	30,577.99	35,642.49	0.02%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	495,426.79	577,482.26	0.37%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	97.22	113.33	0.00%
FR0128838515	FRGV 03/25/26 FRANCE	GOV	FR	EUR	AA2	1,201.76	1,400.80	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	812,856.19	1,092,356.79	0.69%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	981,853.90	1,319,464.36	0.84%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	981,854.56	1,319,465.25	0.84%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	633,903.95	851,871.82	0.54%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	15,671.10	21,059.61	0.01%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,669,395.77	2,243,417.51	1.42%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	130,610.63	175,521.10	0.11%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	2,283,720.06	3,068,977.20	1.95%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	812,856.82	1,092,357.64	0.69%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,964,212.47	2,639,606.93	1.68%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	875,786.81	1,176,926.10	0.75%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	278,673.85	374,495.85	0.24%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	279,031.71	374,976.76	0.24%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	812,857.21	1,092,358.16	0.69%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,390,702.71	1,868,895.84	1.19%
GB00BGDYPHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	785,210.29	1,055,204.85	0.67%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	0.63	0.85	0.00%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	881,841.82	1,185,063.13	0.75%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	807,666.83	1,085,383.07	0.69%
GB00BMV7TTC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	474,777.72	638,030.04	0.40%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	82,487.56	110,850.91	0.07%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	278,994.99	374,927.42	0.24%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	643,465.38	864,720.95	0.55%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	82,487.33	110,850.60	0.07%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	82,487.84	110,851.28	0.07%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,616,655.47	2,172,542.45	1.38%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	82,487.66	110,851.04	0.07%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	82,487.84	110,851.28	0.07%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	82,487.45	110,850.76	0.07%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	20,624.69	27,716.49	0.02%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	5,169.11	6,946.51	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	278,545.11	374,322.85	0.24%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	278,996.75	374,929.78	0.24%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	1,390,707.73	1,868,902.58	1.19%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	52,934,903.24	358,091.73	0.23%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	2,097,860.12	14,191.51	0.01%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	49,953.69	337.92	0.00%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	23,246,020.95	157,253.67	0.10%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	27,466,737.90	185,805.79	0.12%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	140,122,639.16	947,895.54	0.60%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	5,634,380.82	38,115.21	0.02%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,409,557.69	9,535.31	0.01%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	275,791,821.62	1,865,664.52	1.18%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	84,149,929.64	569,253.78	0.36%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	13,893,362.38	93,985.21	0.06%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	113,189,892.77	765,702.06	0.49%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	57,441,339.14	388,576.67	0.25%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	83,704,218.24	566,238.66	0.36%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	276,243,536.35	1,868,720.26	1.19%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	36,707,647.29	248,318.30	0.16%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	408,163.69	2,761.13	0.00%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	276,220,569.89	1,868,564.90	1.19%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	10,257,109.12	69,386.85	0.04%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	44,588.02	301.63	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	127,598,010.94	863,169.48	0.55%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	20,185,415.09	136,549.42	0.09%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	59,508.97	402.56	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	3,899,321.61	26,377.96	0.02%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	2,488,059.47	16,831.12	0.01%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	111,338.62	129,779.17	0.08%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	1,225.56	1,428.54	0.00%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	72.91	84.99	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	17,536.36	20,440.83	0.01%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	136,442.31	159,040.68	0.10%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.86	1.01	0.00%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	AAA	2,906.49	282.71	0.00%
US00828EEP07	AFDB 4.375 11/03/27 MTN AFRCN DVLPMNT	BND	XO	USD		48,155.21	48,155.21	0.03%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	2,167.32	2,167.32	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,319,282.30	1,319,282.30	0.84%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		6,163,673.91	6,163,673.91	3.91%
US4581X0DS49	IADB 1.125 01/13/31 MTN IDB	BND	US	USD	AAA	2,854,808.22	2,854,808.22	1.81%
US4581X0DU94	IADB 4.616 03/20/28 FRN MTN IDB	BND	US	USD	AAA	24,094.21	24,094.21	0.02%
US4581X0ER56	IADB 3.625 09/17/31 MTN IDB	BND	US	USD	AAA	3,025,740.70	3,025,740.70	1.92%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	12,118.21	12,118.21	0.01%
US500769JJ42	KFW 0.625 01/22/26 KFW	GOV	DE	USD	AAA	8,257,795.47	8,257,795.47	5.24%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,319,185.12	1,319,185.12	0.84%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	5,206,727.74	5,206,727.74	3.30%
US69349H1077	TXNM ENERGY ODSH TXNM ENERGY	COM	US	USD	AAA	1,319,444.30	1,319,444.30	0.84%
US87724P1066	TAYLOR MORRISO ODSH TAYLOR MORRISO	COM	US	USD	AAA	14,166.77	14,166.77	0.01%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,447.15	5,447.15	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	2,203.31	2,203.31	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	2,245.79	2,245.79	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	75,563.29	75,563.29	0.05%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	6,516.13	6,516.13	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	7,425.19	7,425.19	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	999,475.07	999,475.07	0.63%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	661,388.50	661,388.50	0.42%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	1,184,870.39	1,184,870.39	0.75%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	59.33	59.33	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	87,597.61	87,597.61	0.06%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	52.69	52.69	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	201.71	201.71	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	69.22	69.22	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	27,675.33	27,675.33	0.02%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	5,574.36	5,574.36	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	2,642,069.12	2,642,069.12	1.68%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	2,642,142.88	2,642,142.88	1.68%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	1,438,016.49	1,438,016.49	0.91%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	24,669.51	24,669.51	0.02%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	1,239,795.05	1,239,795.05	0.79%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	2,863.11	2,863.11	0.00%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	986.16	986.16	0.00%
US912810UH94	UST 2.375 02/15/55 US TREASURY	GOV	US	USD	AAA	493.17	493.17	0.00%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	48,375.21	48,375.21	0.03%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	1,524.99	1,524.99	0.00%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	292.66	292.66	0.00%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	1,466.29	1,466.29	0.00%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	61,843.37	61,843.37	0.04%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	1,255.24	1,255.24	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	2,667.93	2,667.93	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	6,312.31	6,312.31	0.00%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	2,641,132.44	2,641,132.44	1.68%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	93.45	93.45	0.00%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	86.48	86.48	0.00%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	372.64	372.64	0.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	2,715.83	2,715.83	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	2,936.80	2,936.80	0.00%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	391.18	391.18	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	2,642,144.91	2,642,144.91	1.68%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	443,423.14	443,423.14	0.28%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	978,687.40	978,687.40	0.62%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	64,390.72	64,390.72	0.04%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	53,761.70	53,761.70	0.03%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	7,271.55	7,271.55	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	752,524.70	752,524.70	0.48%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	1,789,529.96	1,789,529.96	1.14%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	212,618.44	212,618.44	0.13%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	2,009,161.22	2,009,161.22	1.28%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	2,118,940.60	2,118,940.60	1.34%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	2,009,152.21	2,009,152.21	1.28%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	1,330,749.05	1,330,749.05	0.84%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	2,968.83	2,968.83	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	1,062.25	1,062.25	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	258,558.16	258,558.16	0.16%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	304.22	304.22	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	1,438,031.91	1,438,031.91	0.91%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	2,009,455.91	2,009,455.91	1.28%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	9,042.30	9,042.30	0.01%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	32,329.21	32,329.21	0.02%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	211,976.27	211,976.27	0.13%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	112,051.80	112,051.80	0.07%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	854,886.25	854,886.25	0.54%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	2,642,082.86	2,642,082.86	1.68%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	131,575.32	131,575.32	0.08%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	11,528,374.64	11,528,374.64	7.32%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	3,945.56	3,945.56	0.00%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		4,880.11	5,688.38	0.00%
						Total:	157,560,965.59	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)	37,102,751.10
2	HSBC BANK PLC (PARENT)	21,952,156.66
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	16,573,190.82
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	14,697,495.25
5	MERRILL LYNCH INTERNATIONAL (PARENT)	13,407,695.66