



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 09/09/2025

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)	1,291,844,118
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 09/09/2025	
Currently on loan in USD (base currency)	171,565,057.72
Current percentage on loan (in % of the fund AuM)	13.28%
Collateral value (cash and securities) in USD (base currency)	186,896,581.25
Collateral value (cash and securities) in % of loan	109%

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 09/09/2025									
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	503,469.94	591,306.31	0.32%	
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	129,038.00	151,550.22	0.08%	
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	34,028.48	39,965.16	0.02%	
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	165,797.09	194,722.38	0.10%	
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	13,965.44	16,401.88	0.01%	
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	14,480.97	17,007.34	0.01%	
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	3,738.72	4,390.98	0.00%	
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	538.57	632.53	0.00%	
AT0000A3NY15	ATGV 2.800 09/20/32 AUSTRIA	GOV	AT	EUR	AA1	479,539.08	563,200.43	0.30%	
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	281,603.03	185,417.83	0.10%	

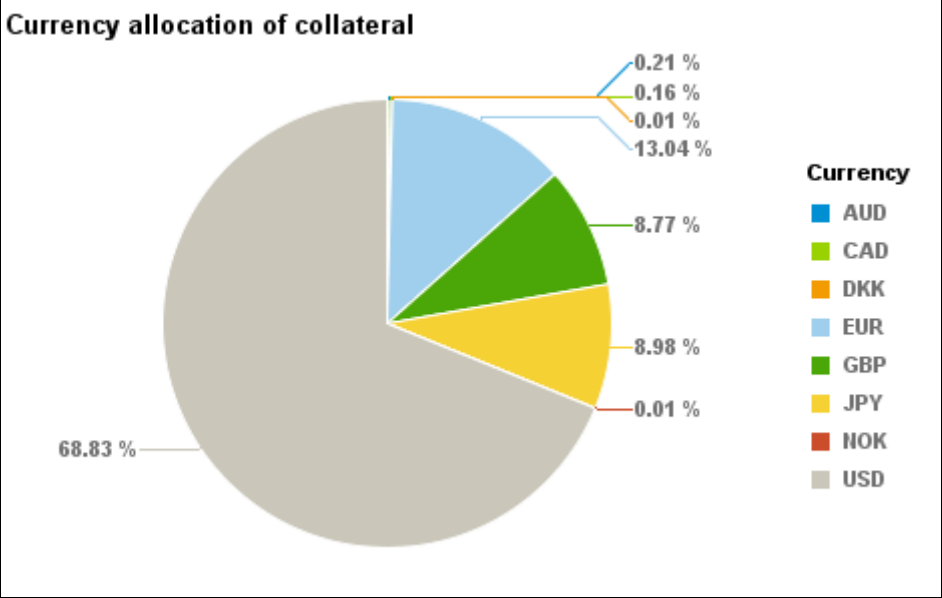
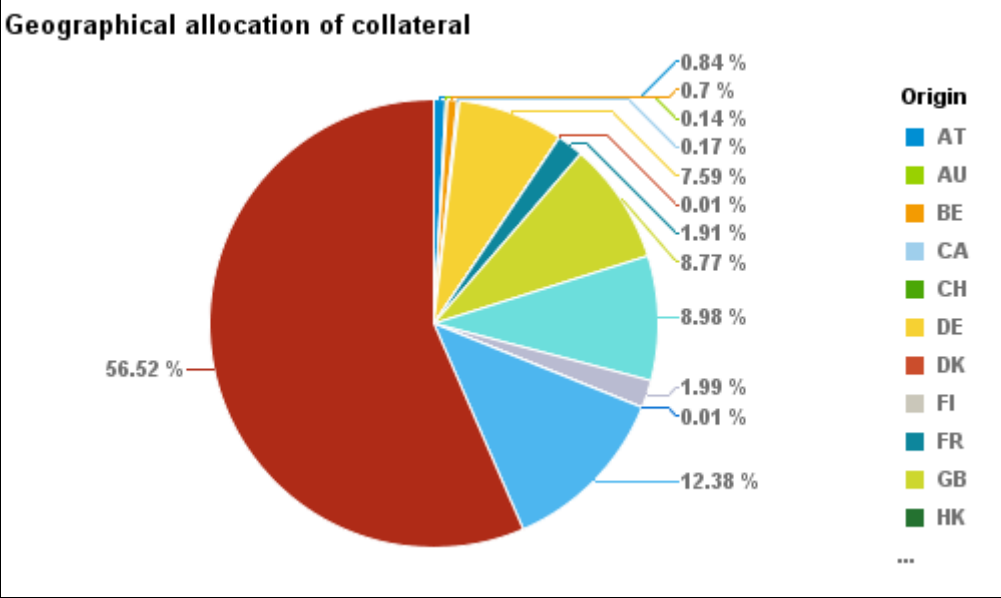
Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000274706	AUGV 3.500 12/21/34 AUSTRALIA	GOV	AU	AUD	AAA	104,814.10	69,013.47	0.04%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	203,716.80	134,134.66	0.07%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	AA2	1,030.76	678.69	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	3,882.92	4,560.34	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	0.85	1.00	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	163.46	191.97	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	156,792.55	184,146.89	0.10%
BE0008064132	BEGV 03/28/29 BELGIUM	GOV	BE	EUR	AA3	503,434.40	591,264.57	0.32%
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	172,146.35	124,534.44	0.07%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	1,956.38	1,415.29	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	4,099.74	2,965.84	0.00%
CA135087R226	CAGV 4.500 02/01/26 CANADA	GOV	CA	CAD	AAA	4,051.98	2,931.29	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	40,501.60	29,299.74	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	116,304.84	84,137.46	0.05%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	13,958.64	10,097.98	0.01%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	60,675.48	43,893.97	0.02%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	AAA	53,765.98	53,765.98	0.03%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	45,553.74	53,501.13	0.03%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	73,783.67	86,656.11	0.05%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	0.91	1.07	0.00%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	44,958.20	52,801.70	0.03%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	1,991,994.57	2,339,521.91	1.25%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	21,846.16	25,657.49	0.01%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	1,991,994.95	2,339,522.36	1.25%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	1,991,995.01	2,339,522.43	1.25%
DE000A2AAPS4	BERLI 2.501 01/14/26 FRN BERLIN	BND	DE	EUR	AAA	2,009.24	2,359.78	0.00%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	15,729.40	18,473.58	0.01%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	25,499.18	29,947.82	0.02%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	287.35	337.48	0.00%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	798,083.74	937,319.02	0.50%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	33,477.78	39,318.39	0.02%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	142,969.38	167,912.11	0.09%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	790,169.88	928,024.49	0.50%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	670,179.55	787,100.40	0.42%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	1,900,958.44	2,232,603.44	1.19%
DE000NRW0M92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	AAA	34,814.49	40,888.29	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	1,456,348.99	1,710,426.54	0.92%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	149,183.35	23,466.16	0.01%
EU000A3K4DS6	EUUNI 2.000 10/04/27 MTN EU	BND	BE	EUR	AA3	157,713.59	185,228.62	0.10%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		56,615.88	66,493.20	0.04%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	114,568.50	134,556.34	0.07%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	157,713.20	185,228.16	0.10%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	13,894.83	16,318.95	0.01%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,185,960.12	2,567,327.08	1.37%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	143,288.51	168,286.90	0.09%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	17,359.64	20,388.24	0.01%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	2.36	2.77	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	1,232.48	1,447.50	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	503,718.47	591,598.19	0.32%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	22,545.43	26,478.75	0.01%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	23,407.87	27,491.66	0.01%
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	55,851.72	65,595.73	0.04%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	4,655.22	5,467.38	0.00%
FR001400JI88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	AA2	23,618.89	27,739.49	0.01%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	1,283.89	1,507.88	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	23,382.47	27,461.83	0.01%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	6,014.91	7,064.28	0.00%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	23,619.08	27,739.72	0.01%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	289,641.86	392,015.78	0.21%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	1,056,982.40	1,430,572.83	0.77%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,056,981.82	1,430,572.04	0.77%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	289,907.92	392,375.87	0.21%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	25,299.41	34,241.49	0.02%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	395,700.72	535,561.14	0.29%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	397,200.10	537,590.48	0.29%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,056,981.75	1,430,571.95	0.77%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	290,151.84	392,706.01	0.21%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,050.96	1,422.42	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,056,981.90	1,430,572.15	0.77%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	397,195.56	537,584.33	0.29%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,056,982.23	1,430,572.60	0.77%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	687,235.69	930,139.14	0.50%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	289,505.95	391,831.83	0.21%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,056,982.41	1,430,572.84	0.77%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	47,250.23	63,950.82	0.03%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	1,728,561.91	2,339,522.12	1.25%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	254,624.21	344,621.14	0.18%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	20,495.64	27,739.82	0.01%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	17,055.05	23,083.16	0.01%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	165,943.37	224,596.05	0.12%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	11.13	15.06	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	744.82	1,008.08	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	370,615.58	501,609.66	0.27%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	95,680.73	129,499.08	0.07%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	45,904,623.51	310,680.68	0.17%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	163,291,732.57	1,105,152.02	0.59%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	122,291,326.06	827,662.88	0.44%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	85,413,412.65	578,074.61	0.31%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	228,900,800.89	1,549,191.61	0.83%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	176,542,757.06	1,194,834.43	0.64%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	327,168,189.73	2,214,261.43	1.18%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	1,587,457.30	10,743.85	0.01%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	16,847,012.88	114,019.92	0.06%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	115,583.86	782.27	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	83,198,025.29	563,080.96	0.30%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	288,033,855.27	1,949,401.79	1.04%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	98,159,192.20	664,337.55	0.36%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	67,946,110.91	459,856.60	0.25%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	137,076,321.47	927,727.15	0.50%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	40,230,095.40	272,275.70	0.15%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	314,206,124.89	2,126,534.68	1.14%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	134,128,934.98	907,779.35	0.49%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	50,368,650.74	340,893.05	0.18%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	2,191,213.90	14,830.05	0.01%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	10,272,531.27	69,524.09	0.04%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	72,277,044.11	489,168.19	0.26%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	13,395,141.36	90,657.79	0.05%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	AAA	159,468.64	187,289.86	0.10%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	3,536.00	4,152.90	0.00%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	2,710.00	3,182.79	0.00%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	3,515.05	4,128.29	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	2,495,483.47	2,930,850.49	1.57%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	502,578.57	590,259.43	0.32%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	AAA	931.92	93.21	0.00%
NO0010875230	NOGV 1.375 08/19/30 NORWAY	GOV	NO	NOK	AAA	140,030.95	14,006.10	0.01%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	976.44	97.66	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US01973R1014	ALLISON TRN HLDG ODSH ALLISON TRN HLDG	COM	US	USD	AAA	1,170.25	1,170.25	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,910,733.87	3,910,733.87	2.09%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,910,767.92	3,910,767.92	2.09%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	37,346.30	37,346.30	0.02%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	15,308.97	15,308.97	0.01%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	51,178.47	51,178.47	0.03%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	87.46	87.46	0.00%
US4581X0ER56	IADB 3.625 09/17/31 MTN IDB	BND	US	USD	AAA	7,081,990.89	7,081,990.89	3.79%
US459058JX27	IBRD 0.875 07/15/26 MTN IBRD	GOV	SU	USD		7,118,844.57	7,118,844.57	3.81%
US459058KA05	IBRD 1.625 11/03/31 MTN IBRD	GOV	SU	USD		7,118,479.82	7,118,479.82	3.81%
US459058LT86	IBRD 3.625 05/05/28 MTN IBRD	GOV	SU	USD		7,118,101.30	7,118,101.30	3.81%
US459058LU59	IBRD 4.000 05/06/32 MTN IBRD	GOV	SU	USD		1,714,984.11	1,714,984.11	0.92%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,910,563.00	3,910,563.00	2.09%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	99,623.75	99,623.75	0.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	3,910,685.61	3,910,685.61	2.09%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,483.68	5,483.68	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	2,295.00	2,295.00	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	83,683.89	83,683.89	0.04%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	85,250.86	85,250.86	0.05%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	8,017.39	8,017.39	0.00%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	84.98	84.98	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	21,146.05	21,146.05	0.01%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	152.78	152.78	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	132,667.27	132,667.27	0.07%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	535.59	535.59	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	1,952,256.44	1,952,256.44	1.04%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	59.88	59.88	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	1,952,244.05	1,952,244.05	1.04%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	126.48	126.48	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	108.19	108.19	0.00%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	1,947,393.84	1,947,393.84	1.04%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	5,290.76	5,290.76	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	341.90	341.90	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	3,190.46	3,190.46	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	1,945,361.87	1,945,361.87	1.04%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	2,567,175.45	2,567,175.45	1.37%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	1,529,012.28	1,529,012.28	0.82%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	293.22	293.22	0.00%
US912810UH94	UST 2.375 02/15/55 US TREASURY	GOV	US	USD	AAA	802.12	802.12	0.00%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	1,952,273.27	1,952,273.27	1.04%
US912828YD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	AAA	880.77	880.77	0.00%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	7,158.64	7,158.64	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	183.62	183.62	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	2,685.62	2,685.62	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	88.00	88.00	0.00%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	661.66	661.66	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	94.36	94.36	0.00%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	2,789.15	2,789.15	0.00%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	376.65	376.65	0.00%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	1,463.28	1,463.28	0.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	2,731.76	2,731.76	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	5,542,302.80	5,542,302.80	2.97%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	5,542,337.01	5,542,337.01	2.97%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	5,542,690.87	5,542,690.87	2.97%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	3,639,143.22	3,639,143.22	1.95%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	5,542,363.71	5,542,363.71	2.97%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	5,542,284.16	5,542,284.16	2.97%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	3,100,004.86	3,100,004.86	1.66%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	300,656.03	300,656.03	0.16%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	108,688.78	108,688.78	0.06%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	514.60	514.60	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	215.43	215.43	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	2,567,124.71	2,567,124.71	1.37%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	15,173,301.06	15,173,301.06	8.12%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	514.37	514.37	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	862,175.65	862,175.65	0.46%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	4,160.71	4,160.71	0.00%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	511.90	511.90	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	6,790,688.02	6,790,688.02	3.63%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	928,774.10	928,774.10	0.50%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	13,581.07	13,581.07	0.01%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	103.39	103.39	0.00%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	514.11	514.11	0.00%
XS2311370337	NRWBK 0.875 03/09/26 MTN NRW BANK	BND	DE	USD	AAA	54,407.42	54,407.42	0.03%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	7,114,802.37	7,114,802.37	3.81%
						Total:	186,896,581.25	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)	41,746,857.85
2	MERRILL LYNCH INTERNATIONAL (PARENT)	25,076,964.79
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	16,001,643.12
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	14,701,934.44
5	STANDARD CHARTERED BANK (PARENT)	12,525,479.51