



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 08/08/2025

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)	1,267,227,975
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 08/08/2025	
Currently on loan in USD (base currency)	139,776,082.99
Current percentage on loan (in % of the fund AuM)	11.03%
Collateral value (cash and securities) in USD (base currency)	147,513,469.13
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 08/08/2025									
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	210,430.42	244,571.54	0.17%	
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	500,235.48	581,395.78	0.39%	
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	602,817.86	700,621.56	0.47%	
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	799,145.14	928,801.79	0.63%	
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	939,540.37	1,091,975.34	0.74%	
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	939,301.49	1,091,697.70	0.74%	
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	607,557.25	706,129.88	0.48%	
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	9,336.60	10,851.40	0.01%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	180,666.45	209,978.53	0.14%	
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	60,045.00	69,786.95	0.05%	

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000087454	AUGV 1.000 12/21/30 AUSTRALIA	GOV	AU	AUD	AAA	21,877.16	14,210.50	0.01%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	AAA	18,634.50	12,104.21	0.01%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	824,069.90	535,282.00	0.36%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	512,859.89	333,132.74	0.23%
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	28,118.20	32,680.21	0.02%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	4,454.52	5,177.24	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	19,222.69	22,341.46	0.02%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	113,623.76	82,559.87	0.06%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	138.38	100.55	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	4,132.73	3,002.88	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	36,735.43	26,692.24	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	113,185.26	82,241.25	0.06%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	1,565.55	1,137.54	0.00%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	13,687.06	9,945.12	0.01%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	6,545.09	7,606.99	0.01%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	428.17	497.64	0.00%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	6,825.34	7,932.71	0.01%
DE000BU22031	DEGV 3.100 12/12/25 GERMANY	GOV	DE	EUR	AAA	87,795.23	102,039.49	0.07%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	35,239.73	40,957.17	0.03%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	7,325,653.23	8,514,197.90	5.77%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	7,338,722.60	8,529,387.71	5.78%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	7,327,642.91	8,516,510.40	5.77%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	455,447.58	529,341.30	0.36%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	35,673.60	41,461.43	0.03%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	122,703.41	142,611.32	0.10%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	381,766.21	443,705.56	0.30%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	557,094.18	647,479.47	0.44%
EU000A4ED0K0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	AA3	101,289.29	117,722.89	0.08%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,135,110.95	1,319,276.11	0.89%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	3,887,807.54	4,518,581.72	3.06%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	333.79	387.95	0.00%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	289,006.00	335,895.55	0.23%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	708.53	823.48	0.00%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	20,852.83	24,236.08	0.02%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	0.89	1.03	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	5.62	6.53	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	169,450.74	196,943.13	0.13%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	95,197.47	110,642.70	0.08%

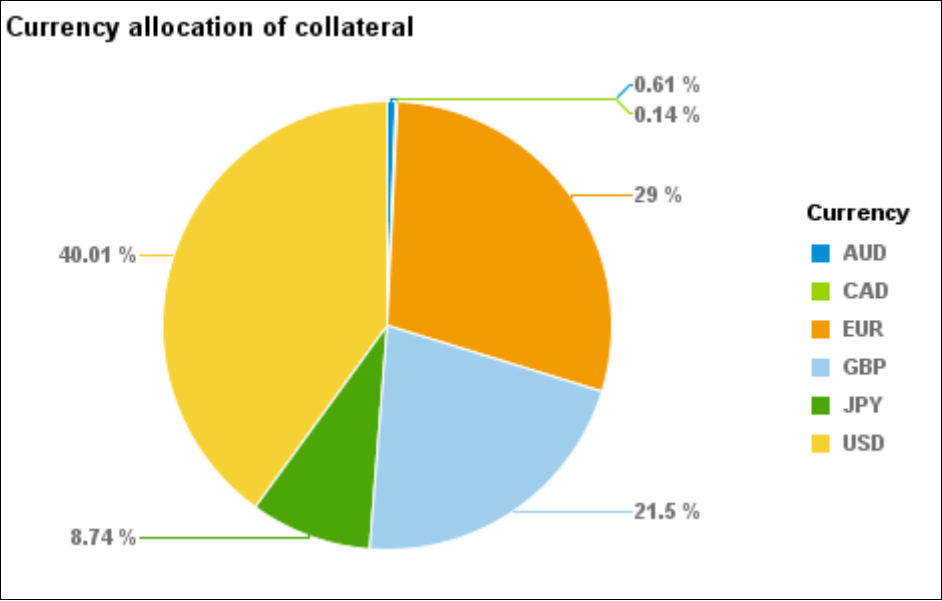
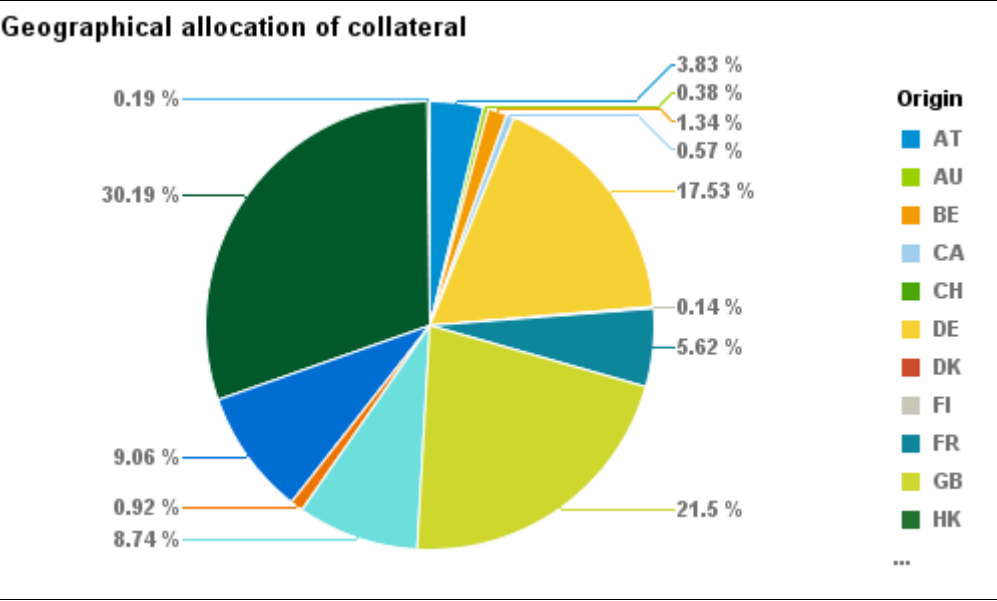
Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	455,794.87	529,744.94	0.36%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	98,907.13	114,954.23	0.08%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	487,346.17	566,415.26	0.38%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	67,737.68	78,727.72	0.05%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	424,249.72	493,081.77	0.33%
FR0128983923	FRGV 09/03/25 FRANCE	GOV	FR	EUR	AA2	793.00	921.66	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	4,223.97	5,661.39	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	814,746.51	1,092,004.75	0.74%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	278,275.78	372,973.03	0.25%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	707.44	948.18	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	1,700,657.86	2,279,391.73	1.55%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,980,271.41	2,654,157.77	1.80%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,698,932.50	2,277,079.23	1.54%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	814,747.44	1,092,005.99	0.74%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	270.31	362.30	0.00%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	3,294.57	4,415.71	0.00%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,701,244.99	2,280,178.66	1.55%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	30,480.72	40,853.31	0.03%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	10,899.50	14,608.60	0.01%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	814,747.42	1,092,005.97	0.74%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	694,049.54	930,234.60	0.63%
GB00BMBL1F74	UKT 0 58 10/22/50 UK TREASURY	GIL	GB	GBP	AA3	5,397.15	7,233.80	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	814,747.22	1,092,005.70	0.74%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	82,574.45	110,674.54	0.08%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	714.45	957.58	0.00%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	779,466.82	1,044,719.38	0.71%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	673,924.06	903,260.42	0.61%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	13,998.55	18,762.26	0.01%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	117.06	156.90	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	38,762.86	51,953.86	0.04%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	82,655.99	110,783.82	0.08%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	82,517.94	110,598.79	0.07%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	14,856.73	19,912.48	0.01%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	25,440.93	34,098.48	0.02%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	694,257.11	930,512.80	0.63%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,763,841.52	2,364,076.79	1.60%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	779,466.57	1,044,719.04	0.71%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	984,374.75	1,319,357.48	0.89%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,763,881.77	2,364,130.74	1.60%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	562,317.07	753,673.57	0.51%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	278,804.99	373,682.33	0.25%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	1,701,435.84	2,280,434.46	1.55%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	1,968,581.12	2,638,489.28	1.79%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	52,874,046.27	358,431.58	0.24%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	2,095,657.97	14,206.40	0.01%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	49,901.14	338.28	0.00%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	23,221,554.30	157,418.22	0.11%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	27,437,750.61	185,999.69	0.13%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	250,533.80	1,698.36	0.00%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	139,976,836.52	948,898.79	0.64%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	5,630,148.87	38,166.61	0.03%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	16,348,305.80	110,824.68	0.08%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	84,053,887.90	569,798.79	0.39%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	13,881,367.88	94,101.38	0.06%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	112,895,228.86	765,313.38	0.52%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	9,532,613.94	64,621.30	0.04%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	116,105.80	787.08	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	83,647,385.12	567,043.12	0.38%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	390,098,445.48	2,644,465.69	1.79%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	36,665,848.79	248,556.69	0.17%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	407,712.80	2,763.87	0.00%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	10,249,712.21	69,482.49	0.05%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	170,848,326.73	1,158,175.69	0.79%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,982,555.34	20,218.65	0.01%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	127,330,208.92	863,167.68	0.59%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	381,982,688.51	2,589,449.21	1.76%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	190,385,200.35	1,290,615.57	0.87%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	14,923,716.21	101,167.43	0.07%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	29,939.89	202.96	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	59,336.07	402.24	0.00%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	828,199.92	5,614.34	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	3,894,882.73	26,403.29	0.02%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	491,040.51	570,708.97	0.39%
US00828EEP07	AFDB 4.375 11/03/27 MTN AFRCN DVLPMT	BND	XO	USD		276,270.58	276,270.58	0.19%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	42,026.92	42,026.92	0.03%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,319,267.41	1,319,267.41	0.89%
US045167FB48	ADB 1.500 03/04/31 MTN ADB	BND	PH	USD		8,585,599.61	8,585,599.61	5.82%
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		2,331,920.94	2,331,920.94	1.58%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US045167FT55	ADB 3.875 09/28/32 MTN ADB	BND	PH	USD		643,194.84	643,194.84	0.44%
US045167FU29	ADB 4.250 01/09/26 MTN ADB	BND	PH	USD		86,139.49	86,139.49	0.06%
US045167GJ64	ADB 4.375 01/14/28 MTN ADB	BND	PH	USD		1,051,209.85	1,051,209.85	0.71%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		1,023.90	1,023.90	0.00%
US04517PBE16	ADB 5.344 06/16/26 FRN MTN ADB	BND	PH	USD		658,835.79	658,835.79	0.45%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	30,299.21	30,299.21	0.02%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	578,138.24	578,138.24	0.39%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,319,262.62	1,319,262.62	0.89%
US65562QC292	NIB 3.750 05/09/30 MTN NIB	BND	FI	USD	AA1	201,095.27	201,095.27	0.14%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	17,222.56	17,222.56	0.01%
US683234AU21	ONTAR 2.125 01/21/32 ONTARIO	BND	CA	USD	AAA	9,707.18	9,707.18	0.01%
US683234DB13	ONTAR 3.100 05/19/27 ONTARIO	BND	CA	USD	AAA	9,919.76	9,919.76	0.01%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,440.05	5,440.05	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	2,201.44	2,201.44	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	2,249.99	2,249.99	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	34,918.41	34,918.41	0.02%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	6,538.63	6,538.63	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	7,451.95	7,451.95	0.01%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	1,002,745.82	1,002,745.82	0.68%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	353,728.16	353,728.16	0.24%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	381.96	381.96	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	59.64	59.64	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	87,965.23	87,965.23	0.06%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	49.99	49.99	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	202.49	202.49	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	553,007.77	553,007.77	0.37%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	27,768.30	27,768.30	0.02%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	5,612.12	5,612.12	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	85.78	85.78	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	680,414.88	680,414.88	0.46%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	2,005,372.65	2,005,372.65	1.36%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	93.07	93.07	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	5,783.41	5,783.41	0.00%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	992.17	992.17	0.00%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	14,344.80	14,344.80	0.01%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	883.16	883.16	0.00%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	1,458.70	1,458.70	0.00%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	1,252.91	1,252.91	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	2,663.15	2,663.15	0.00%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	172.79	172.79	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	6,299.28	6,299.28	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	93.35	93.35	0.00%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	372.25	372.25	0.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	2,710.61	2,710.61	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	195.44	195.44	0.00%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	390.94	390.94	0.00%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	AAA	107,099.34	107,099.34	0.07%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	95.87	95.87	0.00%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	2,488,728.78	2,488,728.78	1.69%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	53,902.79	53,902.79	0.04%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	7,260.85	7,260.85	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	754,400.52	754,400.52	0.51%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	1,787,443.22	1,787,443.22	1.21%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	109,490.29	109,490.29	0.07%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	13,952.78	13,952.78	0.01%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	2,963.31	2,963.31	0.00%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	303.69	303.69	0.00%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	213,698.41	213,698.41	0.14%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	2,005,406.84	2,005,406.84	1.36%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	9,031.44	9,031.44	0.01%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	2,005,390.70	2,005,390.70	1.36%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	103.43	103.43	0.00%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	1,470,396.25	1,470,396.25	1.00%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	374,140.97	374,140.97	0.25%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	32,280.04	32,280.04	0.02%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	752,753.91	752,753.91	0.51%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	112,008.43	112,008.43	0.08%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	856,294.36	856,294.36	0.58%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	117,470.74	117,470.74	0.08%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	2,642,266.82	2,642,266.82	1.79%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	786,157.59	786,157.59	0.53%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	374,332.55	374,332.55	0.25%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	2,277,595.74	2,277,595.74	1.54%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	11,596,126.46	11,596,126.46	7.86%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	3,952.09	3,952.09	0.00%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	114,913.66	114,913.66	0.08%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	374,279.16	374,279.16	0.25%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	2,641,965.48	2,641,965.48	1.79%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	2,616,923.57	2,616,923.57	1.77%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	704.45	704.45	0.00%
XS2838900152	NETHR 4.500 06/12/29 MTN FMO	BND	NL	USD	AAA	205,486.59	205,486.59	0.14%
XS2924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	AAA	134,769.28	134,769.28	0.09%
XS3040591920	BNGBA 3.375 04/02/40 MTN BNG BANK	BND	NL	EUR	AAA	503,950.91	585,714.02	0.40%
						Total:	147,513,469.13	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)	37,004,738.10
2	HSBC BANK PLC (PARENT)	21,894,166.44
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	16,529,410.02
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	14,658,669.41
5	MERRILL LYNCH INTERNATIONAL (PARENT)	13,372,277.04