



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Short Duration 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 Short Duration Bond
Replication Mode	Physical replication
ISIN Code	LU1163226092
Total net assets (AuM)	6,327,280,555
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)	305,943,466.38
Current percentage on loan (in % of the fund AuM)	4.84%
Collateral value (cash and securities) in USD (base currency)	335,540,693.14
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in USD (base currency)	413,761,702.32
12-month average on loan as a % of the fund AuM	11.57%
12-month maximum on loan in USD	622,327,925.99
12-month maximum on loan as a % of the fund AuM	19.71%
Gross Return for the fund over the last 12 months in (base currency fund)	741,736.34
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0207%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	394,627.80	457,656.97	0.14%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	448,728.05	520,398.01	0.16%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	898.79	1,042.34	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	394,548.89	457,565.46	0.14%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	5,107.80	5,923.61	0.00%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	6,493.48	7,530.60	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	216,023.52	250,526.36	0.07%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	16,723,265.24	10,879,311.91	3.24%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	31,275,498.84	20,346,260.25	6.06%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	12,832,189.85	8,347,974.74	2.49%

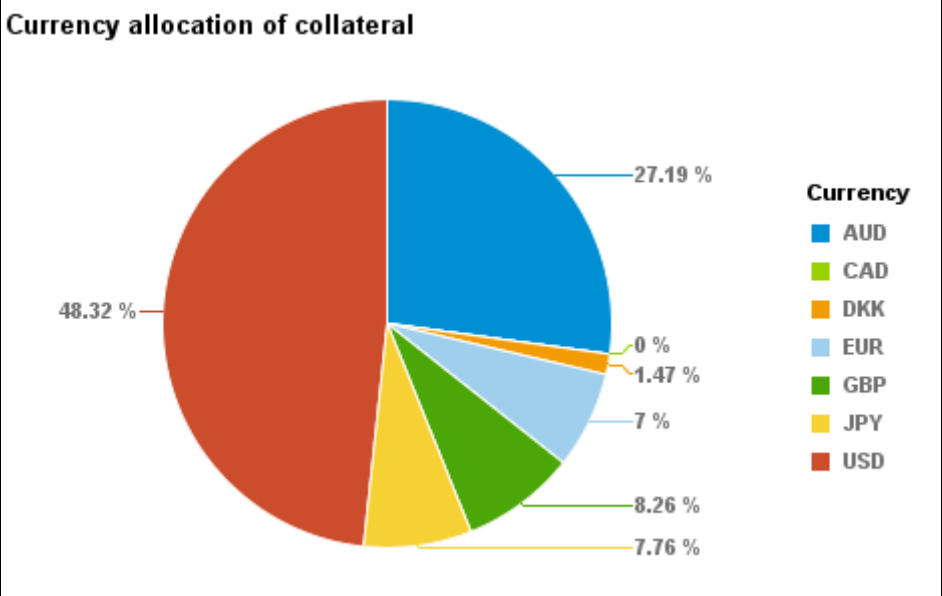
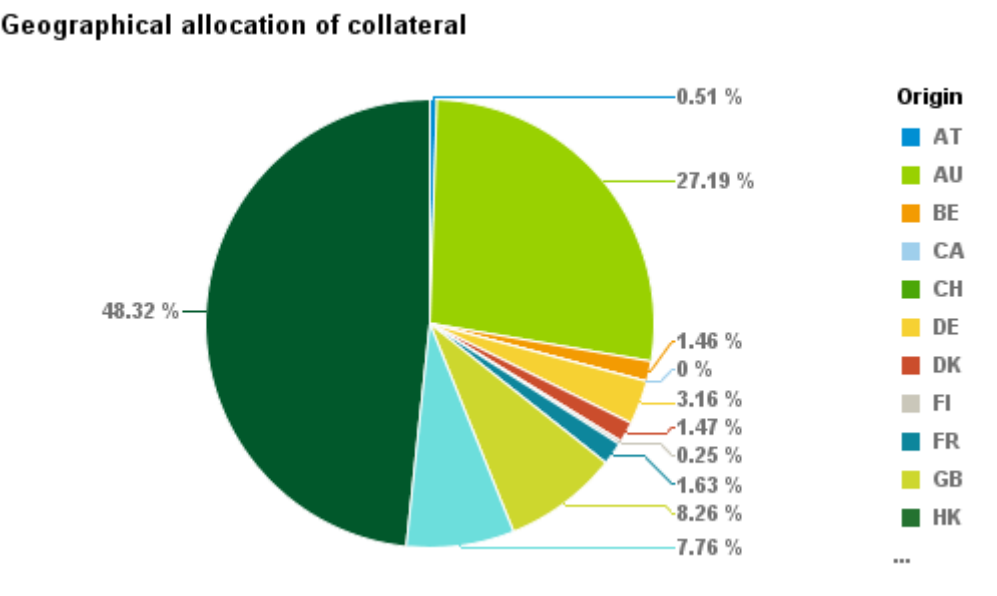
Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	31,273,423.48	20,344,910.13	6.06%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	16,723,250.26	10,879,302.16	3.24%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	11,095,054.44	7,217,882.16	2.15%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	3.03	1.97	0.00%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	14,170,379.40	9,218,533.29	2.75%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	6,122,590.79	3,983,048.40	1.19%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	20,853.82	24,184.56	0.01%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	1,615,203.85	1,873,181.01	0.56%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	6,315.74	7,324.48	0.00%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	11,070.50	12,838.66	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	1.31	1.52	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	9,462.90	10,974.29	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	0.88	1.02	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	1,192,613.06	1,383,094.85	0.41%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	6,877.79	7,976.30	0.00%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	AA3	14,947.25	17,334.60	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	1,295,515.30	1,502,432.44	0.45%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	48,178.05	55,872.95	0.02%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	12,896.81	9,351.50	0.00%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	3,461,378.85	4,014,223.41	1.20%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	5,667,203.39	6,572,357.88	1.96%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	7,123.11	8,260.80	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	9,668,462.86	1,502,432.96	0.45%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	9,668,462.86	1,502,432.96	0.45%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	2,385,897.91	370,757.14	0.11%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	309,339.51	48,069.88	0.01%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	9,668,462.51	1,502,432.91	0.45%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	715,729.49	830,044.38	0.25%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	101,303.63	117,483.65	0.04%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	1,045,738.10	1,212,761.32	0.36%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	47,094.21	54,616.00	0.02%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	1,290,837.43	1,497,007.43	0.45%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	173,090.03	200,735.63	0.06%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	215,780.28	250,244.28	0.07%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	1,201.15	1,393.00	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	3,021.93	3,504.59	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	10,213.69	11,845.00	0.00%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	357,830.37	414,982.33	0.12%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	1,387,620.39	1,609,248.37	0.48%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	0.90	1.05	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	20,889.74	24,226.21	0.01%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	448.27	519.86	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,525.58	1,769.24	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	22,890.32	26,546.31	0.01%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	20,547.31	23,829.08	0.01%
FR001400QCA1	FRGV 0.950 07/25/43 FRANCE	GOV	FR	EUR	AA2	0.92	1.07	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	17,160.80	19,901.69	0.01%
FR0128838515	FRGV 03/25/26 FRANCE	GOV	FR	EUR	AA2	75.12	87.12	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	23.90	32.04	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	5,284,909.94	7,085,743.00	2.11%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	1,118,273.75	1,499,325.53	0.45%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	385,763.30	517,212.14	0.15%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	5,285,225.93	7,086,166.67	2.11%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	2,976,948.74	3,991,344.02	1.19%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	341,375.06	457,698.61	0.14%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	5,285,145.15	7,086,058.36	2.11%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	2,559.33	2,559.33	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	42,912,161.34	289,839.31	0.09%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	299,535.73	2,023.14	0.00%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	31,024,317.30	209,545.88	0.06%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	242,273,534.77	1,636,375.16	0.49%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	63,091,747.29	426,137.21	0.13%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	122,992,403.68	830,721.00	0.25%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	31,409,218.01	212,145.60	0.06%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	754,635.66	5,097.00	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	226,357,078.52	1,528,871.49	0.46%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	42,901,398.41	289,766.62	0.09%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	42,829,829.51	289,283.22	0.09%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	42,728,232.79	288,597.01	0.09%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	11,646,265.74	78,661.75	0.02%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	9,227,858.55	62,327.23	0.02%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	226,394,786.48	1,529,126.18	0.46%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	15,249,716.51	103,000.34	0.03%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	68,493,676.90	462,623.17	0.14%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	28,924.13	195.36	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	89,217.96	602.60	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	39,212.63	264.85	0.00%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	123,005,175.48	830,807.27	0.25%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	123,020,297.57	830,909.41	0.25%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	123,018,753.20	830,898.98	0.25%
JP1743111R63	JPGV 12/10/25 JAPAN	GOV	JP	JPY	A1	85,475,879.35	577,325.15	0.17%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	1,400,421,598.80	9,458,792.59	2.82%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	779,290,398.16	5,263,519.39	1.57%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	13,150,304.66	13,150,304.66	3.92%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,053,081.45	3,053,081.45	0.91%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	720,173.57	720,173.57	0.21%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	630,134.99	630,134.99	0.19%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	720,079.28	720,079.28	0.21%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	1,319,678.09	1,319,678.09	0.39%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	244,277.25	244,277.25	0.07%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	248,045.32	248,045.32	0.07%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	870,953.60	870,953.60	0.26%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	540.46	540.46	0.00%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	913,863.11	913,863.11	0.27%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	721,098.79	721,098.79	0.21%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	721,178.22	721,178.22	0.21%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	1,575,207.88	1,575,207.88	0.47%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	4,851,544.38	4,851,544.38	1.45%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	375,277.37	375,277.37	0.11%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	736,931.88	736,931.88	0.22%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	4,898.34	4,898.34	0.00%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	1,627,861.95	1,627,861.95	0.49%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	8,600,856.67	8,600,856.67	2.56%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	716,352.64	716,352.64	0.21%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	1,335,552.06	1,335,552.06	0.40%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	13,150,193.78	13,150,193.78	3.92%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	717,645.02	717,645.02	0.21%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	971,050.08	971,050.08	0.29%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	3,738,702.22	3,738,702.22	1.11%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	2,172,003.19	2,172,003.19	0.65%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	721,055.83	721,055.83	0.21%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,719,457.74	1,719,457.74	0.51%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	1,500,969.10	1,500,969.10	0.45%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	117,261.43	117,261.43	0.03%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	1,501,033.73	1,501,033.73	0.45%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	7,084,255.20	7,084,255.20	2.11%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	457,663.69	457,663.69	0.14%

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US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	11,060.48	11,060.48	0.00%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	37,588.30	37,588.30	0.01%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	375,913.69	375,913.69	0.11%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	4,328,943.30	4,328,943.30	1.29%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	1,875,178.81	1,875,178.81	0.56%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	6,648,121.08	6,648,121.08	1.98%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	7,083,722.17	7,083,722.17	2.11%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	312,575.38	312,575.38	0.09%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	11,141.71	11,141.71	0.00%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	1,501,006.12	1,501,006.12	0.45%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	457,628.20	457,628.20	0.14%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	457,692.81	457,692.81	0.14%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	456.14	456.14	0.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	5,434.44	5,434.44	0.00%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	528,504.02	528,504.02	0.16%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	114,718.97	114,718.97	0.03%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	7,086,155.03	7,086,155.03	2.11%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	7,845.65	7,845.65	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	3,902,219.26	3,902,219.26	1.16%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	4,328,887.46	4,328,887.46	1.29%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	4,328,907.88	4,328,907.88	1.29%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	4,328,910.59	4,328,910.59	1.29%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	4,328,908.28	4,328,908.28	1.29%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	2,019,484.29	2,019,484.29	0.60%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	4,221,896.48	4,221,896.48	1.26%
US91282CHH79	UST 4.125 06/15/26 US TREASURY	GOV	US	USD	AAA	1,500,961.29	1,500,961.29	0.45%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	233,223.38	233,223.38	0.07%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	6,648,174.67	6,648,174.67	1.98%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	102.19	102.19	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	498.58	498.58	0.00%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	1,529,149.07	1,529,149.07	0.46%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	19,084.79	19,084.79	0.01%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	6,648,127.98	6,648,127.98	1.98%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	3,597,319.05	3,597,319.05	1.07%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	100.92	100.92	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,061.60	3,061.60	0.00%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	1,500,952.06	1,500,952.06	0.45%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	1,334.42	1,334.42	0.00%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	1,475,396.39	1,475,396.39	0.44%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	3,683,374.53	3,683,374.53	1.10%
						Total:	335,540,693.14	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	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	68,176,978.40
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	66,172,584.27
3	RBC EUROPE LIMITED (PARENT)	54,007,065.21
4	MERRILL LYNCH INTERNATIONAL (PARENT)	42,886,476.48
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	30,608,633.46