



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 03/10/2025

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)	1,293,200,340
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 03/10/2025	
Currently on loan in USD (base currency)	169,850,790.09
Current percentage on loan (in % of the fund AuM)	13.13%
Collateral value (cash and securities) in USD (base currency)	186,075,245.58
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in USD (base currency)	170,227,938.83
12-month average on loan as a % of the fund AuM	14.98%
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)	508,203.91
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0447%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	AA1	7,395.33	8,662.30	0.00%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	27,149.79	31,801.13	0.02%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	355,930.53	416,909.03	0.22%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	4,097.39	4,799.36	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	4,434.67	5,194.42	0.00%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	1,013.59	667.60	0.00%
AU3CB0250132	KOMBK 3.400 07/24/28 MTN KBN	BND	NO	AUD	AAA	1,167,953.68	769,273.74	0.41%
AU3CB0325223	IDA 4.000 08/29/30 MTN INTERNATIONAL DE	BND	US	AUD	AAA	2,001.87	1,318.53	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	185.26	217.00	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	99,074.53	116,048.11	0.06%

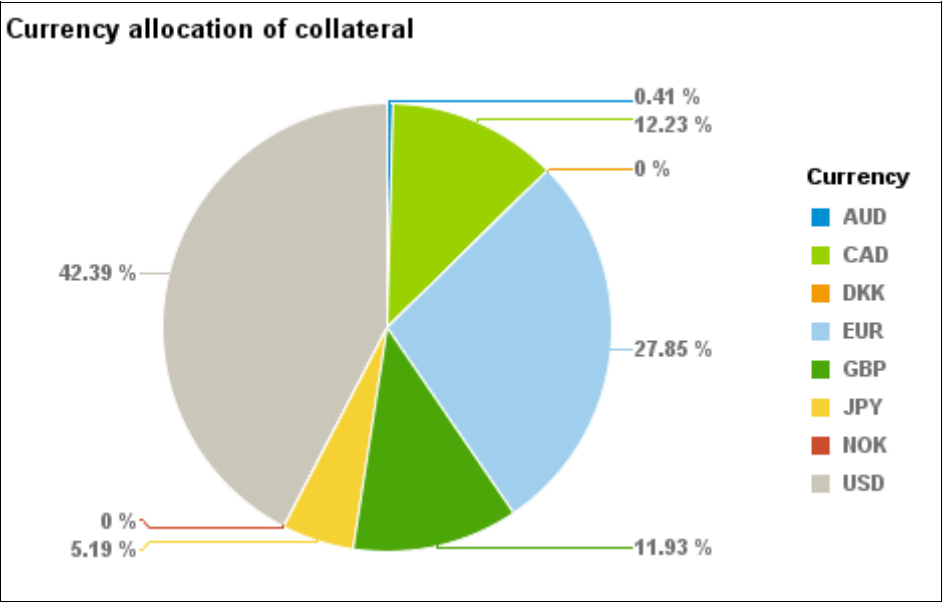
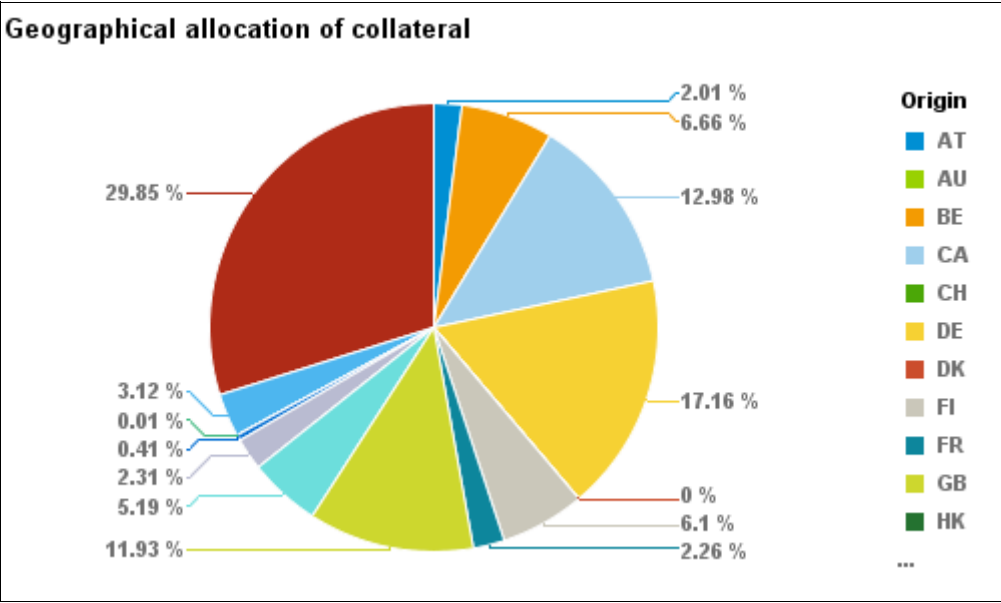
Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	AA3	542,731.32	635,712.78	0.34%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	48.43	56.73	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	457.44	535.81	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	337.61	395.45	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	1.04	1.22	0.00%
BE0002966472	VLAAM 4.000 09/26/42 MTN VLAAMSE	BND	BE	EUR	AA3	401,961.54	470,826.13	0.25%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	4,699,756.86	3,363,305.79	1.81%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	1,899.07	1,359.04	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	4,673,053.51	3,344,195.97	1.80%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	4,700,045.84	3,363,512.60	1.81%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	184,115.97	131,759.65	0.07%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	3,248,887.19	2,325,014.13	1.25%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	AAA	4,752,563.06	3,401,095.71	1.83%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	3,045,689.34	2,179,598.84	1.17%
CA68333ZAC10	ONTAR 2.900 06/02/28 ONTARIO	BND	CA	CAD	AAA	3,248,715.16	2,324,891.02	1.25%
CA68333ZBP14	ONTAR 3.950 12/02/35 ONTARIO	BND	CA	CAD	AAA	3,248,630.39	2,324,830.35	1.25%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	AAA	3,965.06	3,965.06	0.00%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	1,021.17	1,196.12	0.00%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	118,601.53	138,920.50	0.07%
DE0001102523	DEGV 11/15/27 GERMANY	GOV	DE	EUR	AAA	73,155.38	85,688.45	0.05%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	320,048.33	374,879.44	0.20%
DE000A2AAPS4	BERLI 2.501 01/14/26 FRN BERLIN	BND	DE	EUR	AAA	2,012.54	2,357.33	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	121,858.11	142,735.01	0.08%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	7,813.26	9,151.83	0.00%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	1,919,583.27	2,248,448.86	1.21%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	23,943.70	28,045.77	0.02%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	43,641.68	51,118.43	0.03%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	0.95	1.11	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	697,464.68	816,955.27	0.44%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	929,172.68	1,088,359.80	0.58%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	885,246.95	1,036,908.65	0.56%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	411,566.88	482,077.07	0.26%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	2,022,243.41	2,368,696.88	1.27%
DE000NRW0L10	NORDR 1.375 01/15/20 NRW	BND	DE	EUR	AAA	13,390.92	15,685.07	0.01%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	9,162,817.31	10,732,603.52	5.77%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	9,284,516.78	10,875,152.70	5.84%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	485.52	76.16	0.00%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	17,873.22	20,935.28	0.01%
EU000A3K4EN5	EUUNI 3.125 12/05/28 MTN EU	BND	BE	EUR	AA3	161,610.61	189,297.96	0.10%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	161,350.56	188,993.35	0.10%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	161,610.08	189,297.34	0.10%
EU000A3K4EY2	EUUNI 3.375 10/05/54 MTN EU	BND	BE	EUR	AA3	42,579.57	49,874.36	0.03%
EU000A3L1CN4	EUUNI 2.875 10/05/29 MTN EU	BND	BE	EUR	AA3	151.45	177.40	0.00%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	AA3	8,830,312.09	10,343,133.05	5.56%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	161,447.15	189,106.49	0.10%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	5,578.69	6,534.44	0.00%
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	AA1	355,972.90	416,958.66	0.22%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	3,187,236.34	3,733,277.96	2.01%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	567.17	664.34	0.00%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	0.74	0.87	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	241.47	282.83	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	6,135.76	7,186.95	0.00%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	40,897.36	47,903.95	0.03%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	353,852.09	414,474.50	0.22%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	1,090,372.38	1,463,388.77	0.79%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,090,371.97	1,463,388.22	0.79%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	666,610.81	894,658.37	0.48%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	819,872.79	1,100,351.27	0.59%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,090,371.89	1,463,388.11	0.79%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,090,372.10	1,463,388.40	0.79%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	155,823.15	209,130.25	0.11%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,090,372.27	1,463,388.62	0.79%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	666,719.44	894,804.16	0.48%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	39.34	52.80	0.00%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	379,879.38	509,836.12	0.27%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	398,536.05	534,875.23	0.29%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	27,047.82	36,300.88	0.02%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	27,047.83	36,300.89	0.02%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	90,182.40	121,033.80	0.07%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	27,047.78	36,300.83	0.02%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	312,479.94	419,379.33	0.23%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	27,047.99	36,301.11	0.02%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	27,047.39	36,300.30	0.02%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	1,783,704.91	2,393,910.36	1.29%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	27,047.07	36,299.87	0.02%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	17.12	22.98	0.00%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	6,764.11	9,078.11	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	0.93	1.25	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	148.74	199.62	0.00%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	1,113,774.22	1,494,796.38	0.80%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	2,774,319.65	3,723,414.40	2.00%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	601,328.85	807,043.45	0.43%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	155,781.95	209,074.96	0.11%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	616,360.91	827,217.98	0.44%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	155,830.42	209,140.01	0.11%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	71,752.09	96,298.48	0.05%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	155,564.70	208,783.38	0.11%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	90,995,058.99	617,585.62	0.33%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	152,519,508.30	1,035,153.52	0.56%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	4,335,410.82	29,424.54	0.02%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	72,296,046.59	490,674.98	0.26%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	71,212,874.62	483,323.47	0.26%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	152,544,845.37	1,035,325.48	0.56%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	25,981,169.77	176,334.81	0.09%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	999,310.29	6,782.34	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	90,073,207.40	611,328.99	0.33%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	1,784,077.14	12,108.57	0.01%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	13,439,760.68	91,215.97	0.05%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	146,653,598.64	995,341.45	0.53%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	113,785,387.76	772,264.12	0.42%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	152,491,551.11	1,034,963.77	0.56%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	52,600,065.20	356,997.89	0.19%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	85,738.28	581.91	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	98,358,011.01	667,558.15	0.36%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	38,837.12	263.59	0.00%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	98,102,494.81	665,823.96	0.36%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,391,248.79	9,442.44	0.01%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	64,045,302.57	434,676.99	0.23%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	15,142,115.74	102,769.90	0.06%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	2,507,252.36	17,016.78	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	1,908,128.51	12,950.51	0.01%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	0.89	1.05	0.00%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	AAA	1,028.64	1,204.87	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	2,552,174.01	2,989,415.90	1.61%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	355,365.55	416,247.26	0.22%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	358,013.65	419,349.04	0.23%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	972.51	97.22	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	26,667.33	26,667.33	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,753,958.67	3,753,958.67	2.02%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,753,892.38	3,753,892.38	2.02%
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		13,794.04	13,794.04	0.01%
US29875BAK26	EBRD 4.657 02/20/28 FRN MTN EBRD	GOV	SU	USD		1,436,451.58	1,436,451.58	0.77%
US298785KA31	EIB 4.125 02/13/34 EIB	GOV	SU	USD		4,364,329.30	4,364,329.30	2.35%
US30216BKH41	EDC 3.750 09/07/27 EXPORT DEV CN	GOV	CA	USD	AAA	100,128.23	100,128.23	0.05%
US3130AECM01	FHLB 3.625 06/10/33 FHLBANKS	BND	US	USD	AAA	2,323,819.62	2,323,819.62	1.25%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	2,322,208.05	2,322,208.05	1.25%
US313383PK11	FHLB 4.140 07/05/33 FHLBANKS	BND	US	USD	AAA	999,243.82	999,243.82	0.54%
US3133XGAY07	FHLB 5.500 07/15/36 FHLBANKS	BND	US	USD	AAA	11,083.40	11,083.40	0.01%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	117,594.71	117,594.71	0.06%
US500769KE36	KFW 4.375 03/01/27 KFW	GOV	DE	USD	AAA	4,038.92	4,038.92	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,753,654.12	3,753,654.12	2.02%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	3,257,458.53	3,257,458.53	1.75%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	20,386.15	20,386.15	0.01%
US683234EV67	ONTAR 3.900 09/04/30 ONTARIO	BND	CA	USD	AAA	1,181,798.38	1,181,798.38	0.64%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	2,626,875.29	2,626,875.29	1.41%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	667,488.48	667,488.48	0.36%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	369,011.00	369,011.00	0.20%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	243,545.32	243,545.32	0.13%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	894,701.13	894,701.13	0.48%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	419,324.09	419,324.09	0.23%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	667,571.85	667,571.85	0.36%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	1,358,648.62	1,358,648.62	0.73%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	171,312.82	171,312.82	0.09%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	414,379.41	414,379.41	0.22%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	667,492.00	667,492.00	0.36%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	231,051.82	231,051.82	0.12%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	AAA	159,872.36	159,872.36	0.09%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	299,978.85	299,978.85	0.16%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	419,327.99	419,327.99	0.23%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	105.03	105.03	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	383,452.49	383,452.49	0.21%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	890,523.52	890,523.52	0.48%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	894,447.94	894,447.94	0.48%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	16,741,097.11	16,741,097.11	9.00%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	208,237.91	208,237.91	0.11%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	1,647,440.92	1,647,440.92	0.89%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	3,727,876.90	3,727,876.90	2.00%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	451,071.40	451,071.40	0.24%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,377,052.60	2,377,052.60	1.28%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	2,145.07	2,145.07	0.00%
XS2978924442	BNGBA 4.750 02/01/30 MTN BNG BANK	BND	NL	USD	AAA	208,492.71	208,492.71	0.11%
XS3058822670	NORDR 4.000 04/25/28 MTN NRW	BND	DE	USD	AAA	1,428,517.39	1,428,517.39	0.77%
XS3085147810	BNGBA 4.625 06/04/35 MTN BNG BANK	BND	NL	USD	AAA	258,554.97	258,554.97	0.14%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	1,665,925.39	1,665,925.39	0.90%
XS3191626152	KITUS 3.625 10/06/28 MTN KUNTARAOITUS	BND	FI	USD	AA1	10,932,037.00	10,932,037.00	5.88%
						Total:	186,075,245.58	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	DEUTSCHE BANK AG (PARENT)	54,801,527.87

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	DEUTSCHE BANK AG (PARENT)	42,927,086.29
2	MERRILL LYNCH INTERNATIONAL (PARENT)	32,203,834.94
3	HSBC BANK PLC (PARENT)	23,869,834.56
4	STANDARD CHARTERED BANK (PARENT)	21,244,336.06
5	BNP PARIBAS LONDON (PARENT)	13,502,144.94