



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 10/09/2025

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 - Asia High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU2004780537
Total net assets (AuM)	454,266,892
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 10/09/2025	
Currently on loan in USD (base currency)	78,904,455.91
Current percentage on loan (in % of the fund AuM)	17.37%
Collateral value (cash and securities) in USD (base currency)	89,885,349.09
Collateral value (cash and securities) in % of loan	114%

Securities lending statistics	
12-month average on loan in USD (base currency)	93,047,719.46
12-month average on loan as a % of the fund AuM	16.27%
12-month maximum on loan in USD	152,832,907.64
12-month maximum on loan as a % of the fund AuM	22.88%
Gross Return for the fund over the last 12 months in (base currency fund)	666,309.77
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1165%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	AAA	274,475.79	180,976.65	0.20%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	33,441.40	22,049.71	0.02%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	163.46	191.76	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	424,411.56	497,883.32	0.55%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	15.38	18.05	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	355,576.48	257,278.70	0.29%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	1,565.36	1,132.62	0.00%
CA135087N837	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	AAA	1,002.78	725.57	0.00%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	1,943.14	1,405.97	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	2,043.70	1,478.73	0.00%

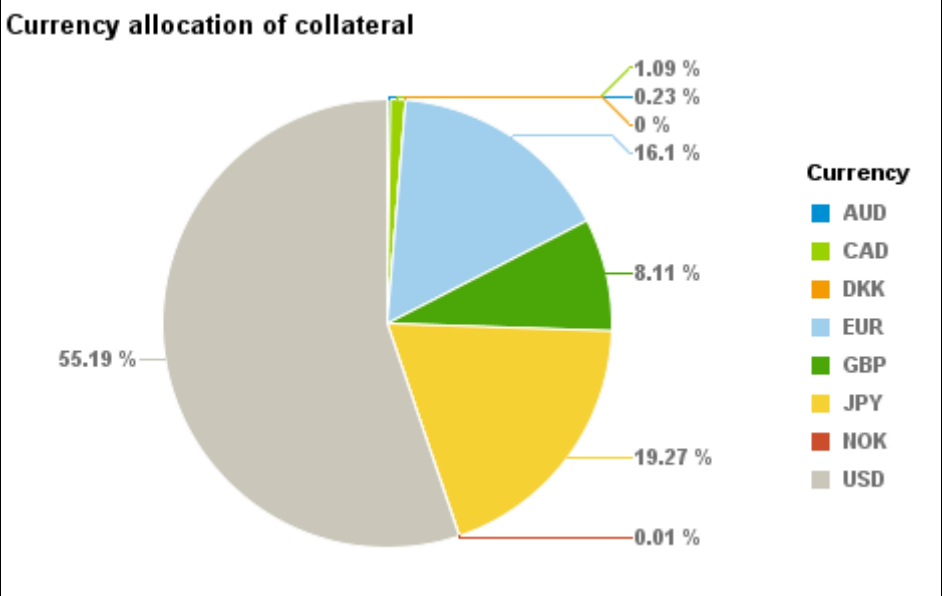
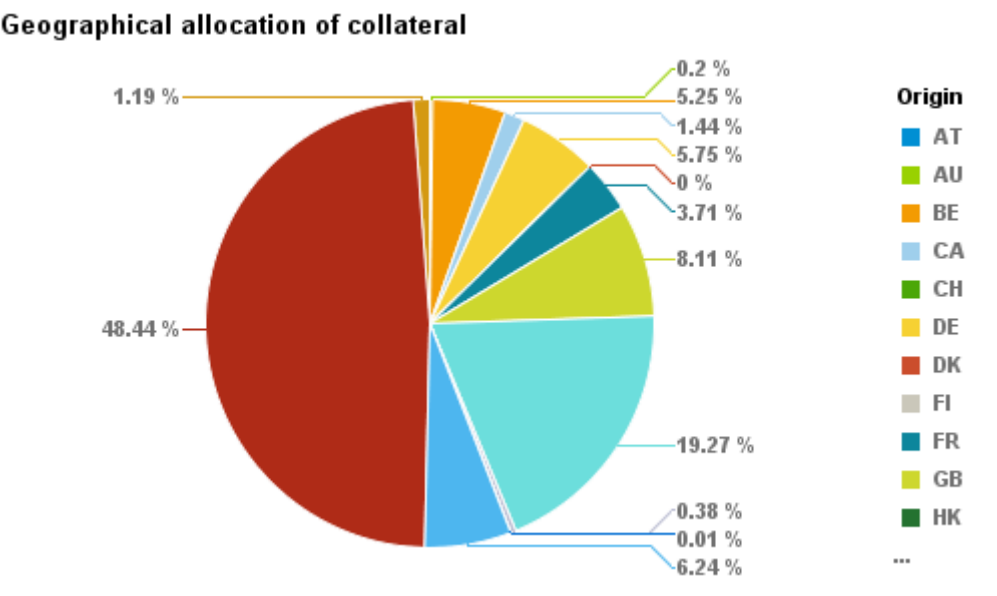
Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	328,490.17	237,680.30	0.26%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	297,173.53	215,021.03	0.24%
CA135087R226	CAGV 4.500 02/01/26 CANADA	GOV	CA	CAD	AAA	4,041.62	2,924.33	0.00%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	293,040.16	212,030.32	0.24%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	33,666.97	24,359.86	0.03%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	26,305.45	19,033.41	0.02%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	5,348.82	3,870.16	0.00%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	4,612.20	3,337.18	0.00%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	AAA	1,241.36	1,241.36	0.00%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	1,212.08	1,421.90	0.00%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	1,406,614.29	1,650,119.49	1.84%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	1,404,862.36	1,648,064.28	1.83%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	296,598.48	347,943.95	0.39%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	273,394.19	320,722.66	0.36%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	1,021,271.65	1,198,068.49	1.33%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	0.95	0.15	0.00%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	622.34	97.81	0.00%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	201,543.97	236,434.14	0.26%
EU000A3K4DS6	EUUNI 2.000 10/04/27 MTN EU	BND	BE	EUR	AA3	930,682.13	1,091,796.62	1.21%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		605,122.90	709,878.40	0.79%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	509,794.35	598,047.09	0.67%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	930,681.46	1,091,795.83	1.21%
EU000A3LZ0X9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	AA3	50,764.05	59,552.04	0.07%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	45,550.00	53,435.36	0.06%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	930,677.65	1,091,791.36	1.21%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	85,870.77	100,736.24	0.11%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	4,216.43	4,946.36	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	57,209.51	67,113.30	0.07%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	455.68	534.57	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	0.78	0.92	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	919.64	1,078.84	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	2,927.12	3,433.85	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	70.15	82.29	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	15,808.92	18,545.68	0.02%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	0.90	1.06	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	14,959.11	17,548.75	0.02%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	631,109.58	740,363.74	0.82%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	33.98	39.86	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	279,066.27	327,376.66	0.36%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	84,220.13	98,799.84	0.11%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	1,403,784.51	1,646,799.84	1.83%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	909.22	1,066.61	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	3.10	3.64	0.00%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	137,403.70	161,190.27	0.18%
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	AA2	124,740.90	146,335.35	0.16%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	386,440.64	523,221.30	0.58%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	387,449.53	524,587.29	0.58%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	591,037.61	800,235.37	0.89%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	386,283.27	523,008.23	0.58%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	384,705.08	520,871.44	0.58%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	387,449.91	524,587.81	0.58%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	591,820.06	801,294.77	0.89%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	387,449.26	524,586.93	0.58%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	236,879.44	320,722.92	0.36%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	236,756.30	320,556.19	0.36%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	236,460.83	320,156.14	0.36%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	237,059.02	320,966.06	0.36%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	6,239.05	8,447.36	0.01%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	336,834.99	456,057.73	0.51%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	591,223.45	800,486.99	0.89%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	263,251,183.10	1,789,546.26	1.99%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	185,788,965.44	1,262,968.49	1.41%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	109,831,962.36	746,622.96	0.83%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	78,587,464.31	534,227.05	0.59%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	35,340,309.42	240,238.69	0.27%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	270,466,795.38	1,838,597.03	2.05%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	64,723,957.91	439,984.79	0.49%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,508,355.53	10,253.60	0.01%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	248,320.68	1,688.05	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	547,571.84	3,722.32	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	50,477,555.75	343,139.66	0.38%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	373,481,779.86	2,538,879.08	2.82%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	151,713,757.83	1,031,329.79	1.15%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	211,153,918.29	1,435,396.04	1.60%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	146,292,965.34	994,479.97	1.11%
JP1201441D44	JPGV 1.500 03/20/33 JAPAN	GOV	JP	JPY	A1	1,276,512.42	8,677.56	0.01%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	141,593,546.86	962,533.95	1.07%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	294,328,119.07	2,000,803.11	2.23%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	167,544,603.52	1,138,945.76	1.27%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	80.86	94.86	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	273,394.93	320,723.53	0.36%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	15,774.14	18,504.87	0.02%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	537.80	630.90	0.00%
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	AAA	100,842.90	10,122.79	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	100,649.11	100,649.11	0.11%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	100,644.10	100,644.10	0.11%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	101,813.38	101,813.38	0.11%
US298785KM78	EIB 3.875 10/15/30 EIB	GOV	SU	USD		2,084,156.51	2,084,156.51	2.32%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	293,344.67	293,344.67	0.33%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	10,341.73	10,341.73	0.01%
US4581X0DS49	IADB 1.125 01/13/31 MTN IDB	BND	US	USD	AAA	2,086,919.11	2,086,919.11	2.32%
US4581X0DU94	IADB 4.635 03/20/28 FRN MTN IDB	BND	US	USD	AAA	2,086,827.92	2,086,827.92	2.32%
US459058JX27	IBRD 0.875 07/15/26 MTN IBRD	GOV	SU	USD		2,086,671.29	2,086,671.29	2.32%
US459058KA05	IBRD 1.625 11/03/31 MTN IBRD	GOV	SU	USD		727,701.37	727,701.37	0.81%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	100,552.53	100,552.53	0.11%
US683234C978	ONTAR 4.850 06/11/35 ONTARIO	BND	CA	USD	AAA	8,357.31	8,357.31	0.01%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	859.27	859.27	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	3,222.92	3,222.92	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	43,326.96	43,326.96	0.05%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	2,647.08	2,647.08	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	51,531.07	51,531.07	0.06%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	15,353.56	15,353.56	0.02%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	307,925.75	307,925.75	0.34%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	2,976.97	2,976.97	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	2,531,701.48	2,531,701.48	2.82%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	6,881.34	6,881.34	0.01%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	22,231.91	22,231.91	0.02%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	800,902.75	800,902.75	0.89%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	406.75	406.75	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	27,665.82	27,665.82	0.03%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	85,420.41	85,420.41	0.10%
US9128285T35	UST 2.625 12/31/25 US TREASURY	GOV	US	USD	AAA	746,186.85	746,186.85	0.83%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	743,166.49	743,166.49	0.83%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	1,935,358.65	1,935,358.65	2.15%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	2,536,165.43	2,536,165.43	2.82%
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	AAA	801,296.33	801,296.33	0.89%

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US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	285.39	285.39	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	2,535,785.98	2,535,785.98	2.82%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	283.18	283.18	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	94.95	94.95	0.00%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	2,537,564.44	2,537,564.44	2.82%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	4,283.09	4,283.09	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	6,212.80	6,212.80	0.01%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	99.39	99.39	0.00%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	740,741.71	740,741.71	0.82%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	93.72	93.72	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	10,005.88	10,005.88	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,238,615.65	1,238,615.65	1.38%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	745,730.31	745,730.31	0.83%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	46,016.37	46,016.37	0.05%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	106.62	106.62	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	3,083.07	3,083.07	0.00%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	798,401.15	798,401.15	0.89%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	13,966.29	13,966.29	0.02%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	40,421.28	40,421.28	0.04%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	AAA	746,375.20	746,375.20	0.83%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	100,904.27	100,904.27	0.11%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	100,859.70	100,859.70	0.11%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	509,401.25	509,401.25	0.57%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	2,535,609.27	2,535,609.27	2.82%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	6,577,590.13	6,577,590.13	7.32%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	102.51	102.51	0.00%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	634,597.73	634,597.73	0.71%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	12,451.83	12,451.83	0.01%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	3,880.01	3,880.01	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	6,299,559.46	6,299,559.46	7.01%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	3,162.43	3,162.43	0.00%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	12,607.17	12,607.17	0.01%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	2,678.59	2,678.59	0.00%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	9,925.43	9,925.43	0.01%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	1,521.75	1,521.75	0.00%
XS2153608141	ONTAR 0.375 04/08/27 MTN ONTARIO	BND	CA	EUR	AAA	167,518.89	196,518.83	0.22%
XS2475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	AAA	2,611.33	3,063.39	0.00%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	1,809,852.95	1,809,852.95	2.01%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
	Unknown Company Description	UNK		USD		1,069,985.19	1,069,985.19	1.19%
						Total:	89,885,349.09	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	14,425,480.60
2	NOMURA INTERNATIONAL PLC (PARENT)	12,489,464.55
3	STANDARD CHARTERED BANK (PARENT)	10,784,206.88
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	9,172,288.93
5	DEUTSCHE BANK AG (PARENT)	9,024,753.62