



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 03/09/2025

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)	451,215,886
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 03/09/2025	
Currently on loan in USD (base currency)	84,703,370.77
Current percentage on loan (in % of the fund AuM)	18.77%
Collateral value (cash and securities) in USD (base currency)	90,458,794.18
Collateral value (cash and securities) in % of loan	107%

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 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000018442	AUGV 2.750 05/21/41 AUSTRALIA	GOV	AU	AUD	AAA	786.41	512.97	0.00%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	AAA	8,452.58	5,513.59	0.01%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	319,304.31	208,281.14	0.23%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	AAA	319,484.45	208,398.65	0.23%
AU000XCLWAU3	AUGV 2.750 11/21/28 AUSTRALIA	GOV	AU	AUD	AAA	9,853.07	6,427.13	0.01%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	6,449.17	7,521.69	0.01%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	44,271.26	32,093.52	0.04%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	341,313.04	247,427.71	0.27%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	1,553.18	1,125.94	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	4,614.36	3,345.08	0.00%

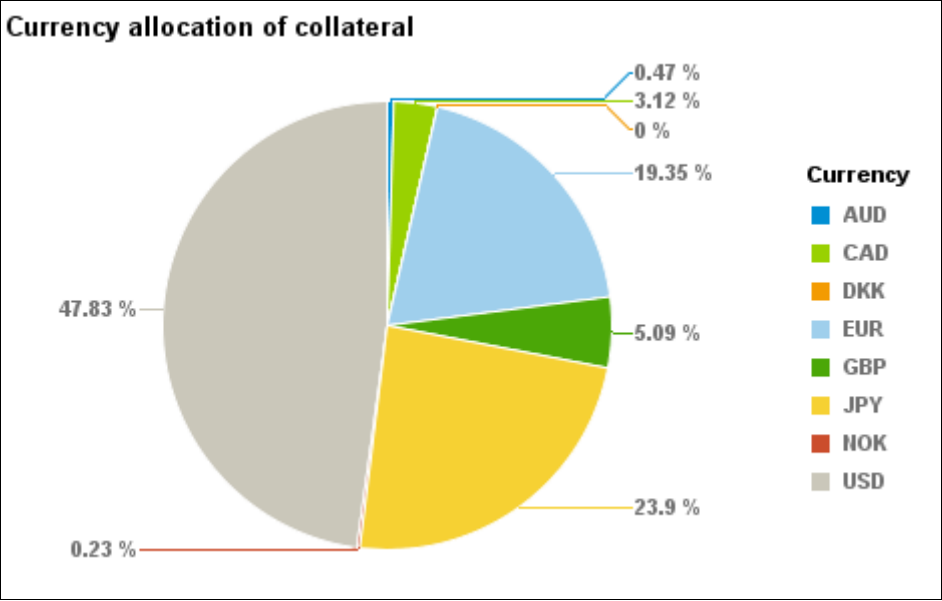
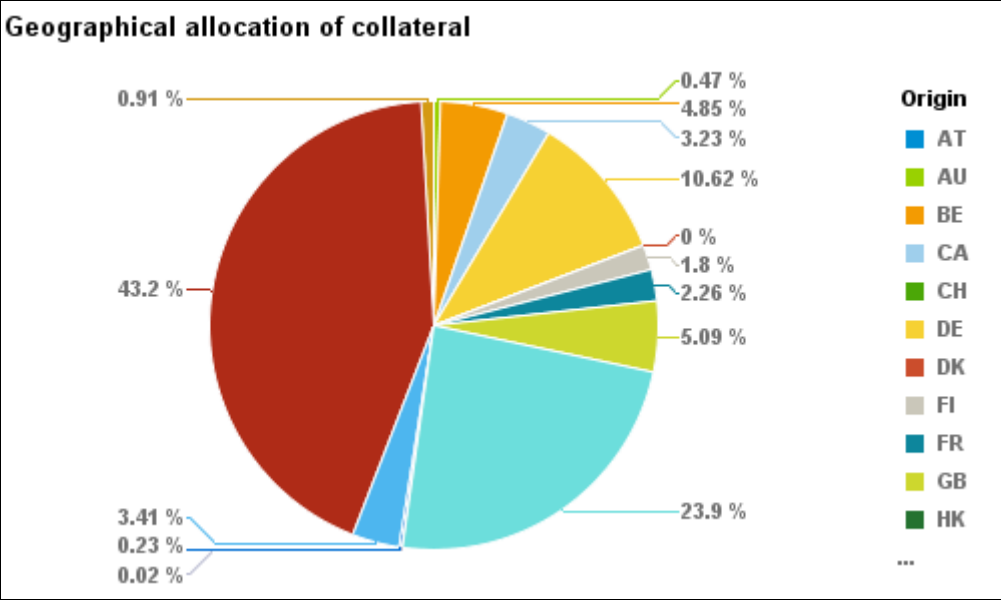
Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087N837	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	AAA	1,001.71	726.17	0.00%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	1,919.37	1,391.41	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	2,039.56	1,478.54	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	324,204.93	235,025.55	0.26%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	296,015.26	214,590.04	0.24%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	288,474.80	209,123.75	0.23%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	170,421.42	123,543.43	0.14%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	21,247.74	15,403.10	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	26,003.73	18,850.86	0.02%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	26,463.65	19,184.27	0.02%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	5,212.38	3,778.60	0.00%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	1,498,161.08	1,086,060.40	1.20%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	279,384.02	202,533.57	0.22%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	278,803.02	202,112.39	0.22%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	283,189.49	205,292.27	0.23%
DE0001102523	DEGV 11/15/27 GERMANY	GOV	DE	EUR	AAA	640,972.40	747,568.65	0.83%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	53,757.23	62,697.28	0.07%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	572,912.37	668,189.97	0.74%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	906,665.29	1,057,447.32	1.17%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	31,664.08	36,929.94	0.04%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	49,464.92	57,691.13	0.06%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	916,983.22	1,069,481.17	1.18%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	1,612,214.77	1,880,332.48	2.08%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	541.07	631.06	0.00%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	0.84	0.98	0.00%
DE000BU4Z110	DEGV IO STR 08/15/55 GERMANY	GOV	DE	EUR	AAA	0.68	0.79	0.00%
DE000BU4Z128	DEGV IO STR 08/15/56 GERMANY	GOV	DE	EUR	AAA	0.33	0.39	0.00%
DE000NRW0M92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	AAA	5,567.22	6,493.07	0.01%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	1,751,349.39	2,042,605.75	2.26%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	311,332.28	363,108.07	0.40%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	1,384,064.28	1,614,239.66	1.78%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	1,927.55	301.24	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	521.35	81.48	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	21.09	3.30	0.00%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	129.71	20.27	0.00%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	199,644.15	232,845.77	0.26%
EU000A3K4DS6	EUUNI 2.000 10/04/27 MTN EU	BND	BE	EUR	AA3	1,032,480.23	1,204,185.79	1.33%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		211,444.14	246,608.14	0.27%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	AA3	10.34	12.06	0.00%

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EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	460,877.31	537,523.03	0.59%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	1,032,481.01	1,204,186.70	1.33%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	1,032,480.50	1,204,186.10	1.33%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	4,176.50	4,871.06	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	906.67	1,057.45	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	43,383.42	50,598.26	0.06%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	223,284.28	260,417.35	0.29%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	69.02	80.50	0.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	1,008,416.48	1,176,120.14	1.30%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	15,735.52	18,352.39	0.02%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	0.90	1.05	0.00%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	4,796.65	5,594.36	0.01%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	272,535.52	317,859.26	0.35%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	46,946.45	54,753.83	0.06%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	899.77	1,049.41	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	3.09	3.60	0.00%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	128,260.17	149,590.34	0.17%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	6,994.50	9,371.58	0.01%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	770,117.72	1,031,842.23	1.14%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	776,751.91	1,040,731.05	1.15%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	782,079.96	1,047,869.83	1.16%
GB00BMBL1F74	UKT 0 58 10/22/50 UK TREASURY	GIL	GB	GBP	AA3	0.34	0.46	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	782,714.63	1,048,720.20	1.16%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	153,246.73	205,327.63	0.23%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	153,246.57	205,327.42	0.23%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	12,600.59	16,882.90	0.02%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	291,159,669.80	1,966,165.72	2.17%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	301,205,319.64	2,034,002.77	2.25%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	253,717,822.49	1,713,325.50	1.89%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	78,258,118.11	528,467.52	0.58%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	35,140,331.11	237,298.37	0.26%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	174,161,591.87	1,176,091.98	1.30%
JP1024761R95	JPGV 0.900 09/01/27 JAPAN	GOV	JP	JPY	A1	4,391,723.93	29,656.78	0.03%
JP1051621PA5	JPGV 0.300 09/20/28 JAPAN	GOV	JP	JPY	A1	393,254,308.83	2,655,598.36	2.94%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	1,823,847.97	12,316.22	0.01%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	111,058,048.30	749,961.45	0.83%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	32,001,934.20	216,105.16	0.24%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	41,912,404.18	283,029.35	0.31%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	393,279,657.91	2,655,769.54	2.94%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	132,503,497.92	894,779.95	0.99%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	207,764,545.79	1,403,008.63	1.55%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	176,175.70	1,189.69	0.00%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	142,257,879.39	960,650.10	1.06%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	151,523,531.18	1,023,219.92	1.13%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	8,795,209.71	59,392.98	0.07%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	112,995.46	763.04	0.00%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	62,735,043.44	423,642.09	0.47%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	217,067,304.54	1,465,829.02	1.62%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	166,922,328.69	1,127,206.12	1.25%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	16,625.49	19,390.38	0.02%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	AAA	2,058,431.75	205,323.68	0.23%
NO0013475558	NOGV 3.750 06/12/35 NORWAY	GOV	NO	NOK	AAA	992.12	98.96	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	3,900.16	3,900.16	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	103,775.44	103,775.44	0.11%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	103,722.71	103,722.71	0.11%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	96,600.73	96,600.73	0.11%
US298785KL95	EIB 4.250 08/16/32 EIB	GOV	SU	USD		1,630,799.24	1,630,799.24	1.80%
US30216BKH41	EDC 3.750 09/07/27 EXPORT DEV CN	GOV	CA	USD	AAA	5,100.80	5,100.80	0.01%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	293,959.23	293,959.23	0.32%
US4581X0DU94	IADB 4.627 03/20/28 FRN MTN IDB	BND	US	USD	AAA	391,837.78	391,837.78	0.43%
US4581X0EG91	IADB 4.711 10/04/27 FRN MTN IDB	BND	US	USD	AAA	13,068.90	13,068.90	0.01%
US459058JR58	IBRD 1.250 02/10/31 MTN IBRD 1.250 02/10/31 MTN	MIS	US	USD	AAA	1,632,794.44	1,632,794.44	1.81%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	103,668.52	103,668.52	0.11%
US65562QC375	NIB 3.750 08/28/28 MTN NIB	BND	FI	USD	AA1	1,631,566.48	1,631,566.48	1.80%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	858.31	858.31	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	3,161.62	3,161.62	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	42,423.90	42,423.90	0.05%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	2,560.77	2,560.77	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	13,618.07	13,618.07	0.02%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	13,853.81	13,853.81	0.02%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	2,653,336.09	2,653,336.09	2.93%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	298,609.23	298,609.23	0.33%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	2,882.47	2,882.47	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	5,226.06	5,226.06	0.01%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	895.98	895.98	0.00%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	AAA	65.45	65.45	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	624,111.80	624,111.80	0.69%

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US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	391.42	391.42	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	102,102.53	102,102.53	0.11%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	1,099,084.93	1,099,084.93	1.22%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	20,850.12	20,850.12	0.02%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	12,273.31	12,273.31	0.01%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	1,098,551.82	1,098,551.82	1.21%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	1,098,603.09	1,098,603.09	1.21%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	85,232.19	85,232.19	0.09%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	664,117.47	664,117.47	0.73%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	285.48	285.48	0.00%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	526,707.01	526,707.01	0.58%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	10,863.45	10,863.45	0.01%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	2,651,834.44	2,651,834.44	2.93%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	94.83	94.83	0.00%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	527,495.85	527,495.85	0.58%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	4,283.33	4,283.33	0.00%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	527,021.65	527,021.65	0.58%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	6,198.86	6,198.86	0.01%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	99.34	99.34	0.00%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	526,920.97	526,920.97	0.58%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	1,097,615.68	1,097,615.68	1.21%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	351,924.59	351,924.59	0.39%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	9,967.72	9,967.72	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,224,586.75	1,224,586.75	1.35%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	526,645.39	526,645.39	0.58%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	106.14	106.14	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	3,083.17	3,083.17	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	44,226.00	44,226.00	0.05%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	101.68	101.68	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	2,653,425.27	2,653,425.27	2.93%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	3,374,178.18	3,374,178.18	3.73%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	101.90	101.90	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	102,541.21	102,541.21	0.11%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	2,652,982.96	2,652,982.96	2.93%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	1,095,962.65	1,095,962.65	1.21%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	12,414.96	12,414.96	0.01%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	3,877.58	3,877.58	0.00%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	68,821.23	68,821.23	0.08%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	7,217,168.92	7,217,168.92	7.98%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	102,533.43	102,533.43	0.11%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	12,506.39	12,506.39	0.01%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	1,435.81	1,435.81	0.00%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	9,890.73	9,890.73	0.01%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	1,099,021.07	1,099,021.07	1.21%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	510,217.18	510,217.18	0.56%
XS1503043694	EIB 0.250 09/14/29 MTN EIB	GOV	SU	EUR		1,031,958.91	1,203,577.77	1.33%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	1,633,819.43	1,633,819.43	1.81%
	Unknown Company Description	UNK		USD		824,831.32	824,831.32	0.91%
						Total:	90,458,794.18	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)	14,275,254.02
2	NOMURA INTERNATIONAL PLC (PARENT)	12,359,399.59
3	STANDARD CHARTERED BANK (PARENT)	10,671,900.43
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	9,076,768.95
5	DEUTSCHE BANK AG (PARENT)	8,930,770.07