



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield 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 - Asia High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU2004780537
Total net assets (AuM)	448,633,093
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)	97,848,950.46
Current percentage on loan (in % of the fund AuM)	21.81%
Collateral value (cash and securities) in USD (base currency)	106,995,354.05
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in USD (base currency)	96,956,129.77
12-month average on loan as a % of the fund AuM	16.46%
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)	762,449.86
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1294%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	45,779.94	53,091.82	0.05%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	206,776.45	239,802.38	0.22%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	107,701.64	70,065.25	0.07%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	79,493.44	51,714.42	0.05%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	905,910.60	589,339.69	0.55%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	AA2	3,484,818.74	2,267,047.11	2.12%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	47.02	54.53	0.00%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	162,147.82	188,045.75	0.18%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	1.86	2.16	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	1.29	1.50	0.00%

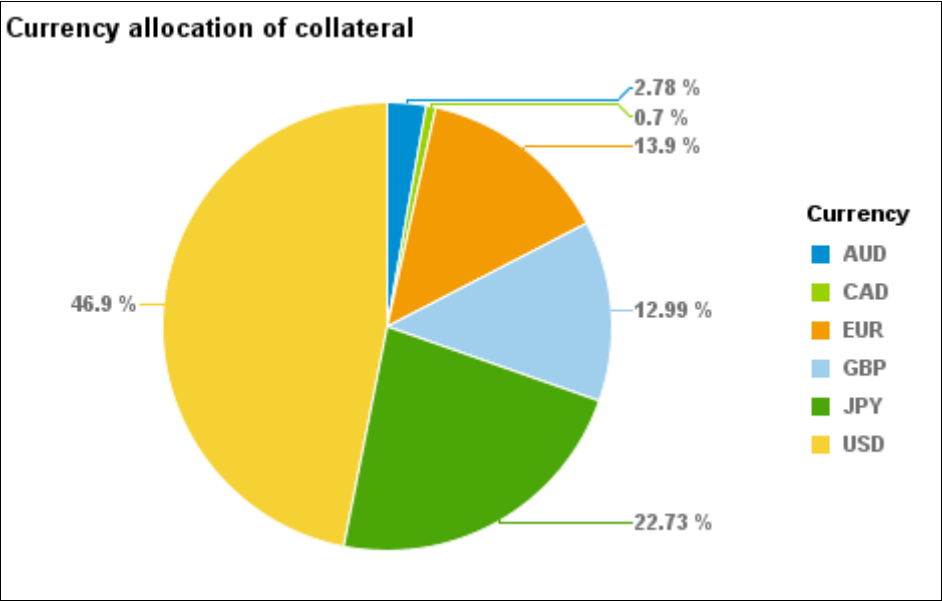
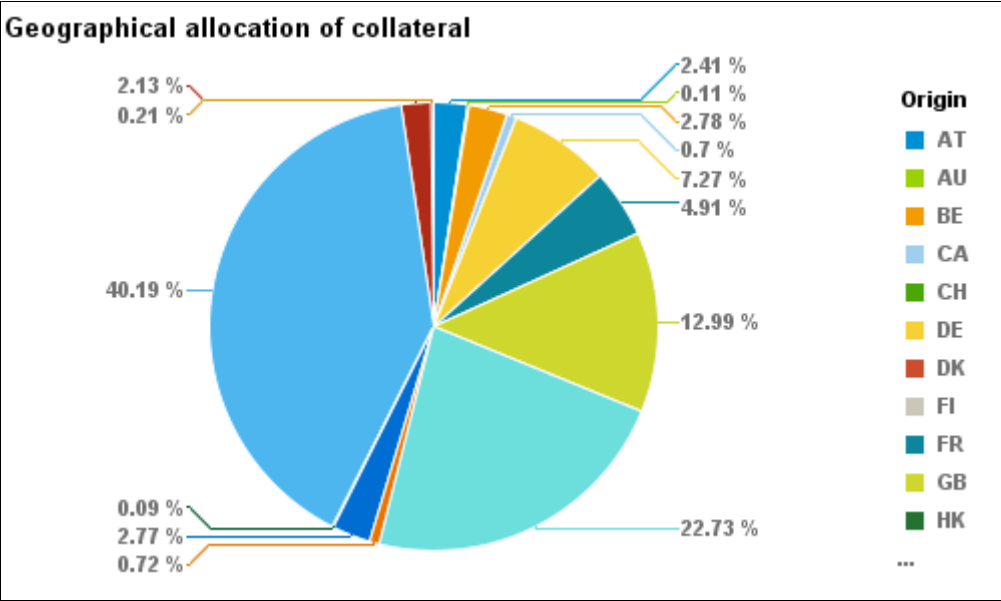
Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.65	0.75	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	6,219.89	7,213.32	0.01%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	21.03	24.39	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	10,567.11	12,254.87	0.01%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	AA3	968,696.59	1,123,414.89	1.05%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	0.97	1.13	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	19,389.85	22,486.76	0.02%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	47,737.66	34,614.68	0.03%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	351,256.63	254,696.91	0.24%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	0.98	0.71	0.00%
CA135087K940	CAGV 0.500 09/01/25 CANADA	GOV	CA	CAD	AAA	1,000.28	725.31	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	1,842.39	1,335.92	0.00%
CA135087N837	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	AAA	1,013.11	734.61	0.00%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	1,920.72	1,392.72	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	2,070.60	1,501.40	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	324,580.22	235,353.79	0.22%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	109,103.86	79,111.44	0.07%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	100,525.30	72,891.11	0.07%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	25,648.02	18,597.44	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	21,274.89	15,426.47	0.01%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	3,723.34	2,699.80	0.00%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	26,605.61	19,291.78	0.02%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	5,272.82	3,823.34	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	4,205.52	3,049.43	0.00%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	15.64	18.14	0.00%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	686,878.62	796,585.51	0.74%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	43,054.82	49,931.45	0.05%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	186,801.34	216,636.88	0.20%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	1,707,053.87	1,979,701.13	1.85%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	378,158.86	438,557.65	0.41%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	38,258.19	44,368.72	0.04%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	6,885.82	7,985.61	0.01%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	4,966.84	5,760.13	0.01%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	284,861.10	330,358.55	0.31%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	1,698,740.59	1,970,060.07	1.84%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	282,013.77	327,056.45	0.31%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	1,070,340.34	1,241,292.98	1.16%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	312,874.46	362,846.15	0.34%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	199,286.17	231,115.76	0.22%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		66,971.79	77,668.39	0.07%
EU000A3K4ES4	EUUNI 3.000 12/04/34 MTN EU	BND	BE	EUR	AA3	1,076.25	1,248.14	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	135,797.18	157,486.44	0.15%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	562,084.13	651,859.10	0.61%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	AA3	8,592.26	9,964.60	0.01%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	1,983.58	2,300.39	0.00%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	445,385.15	516,521.19	0.48%
EU000A4ED0K0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	AA3	42,166.86	48,901.67	0.05%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	89,492.80	103,786.41	0.10%
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	439,332.74	509,502.09	0.48%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	1,051,748.77	1,219,732.00	1.14%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	156,285.86	181,247.53	0.17%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	0.80	0.93	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	846.10	981.24	0.00%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	4,084.63	4,737.02	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	394,700.07	457,740.78	0.43%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	74,917.29	86,882.93	0.08%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	34,899.93	40,474.08	0.04%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	200.33	232.33	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	814.61	944.72	0.00%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	0.95	1.10	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	16,209.35	18,798.28	0.02%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	34,560.92	40,080.92	0.04%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	273,911.20	317,659.75	0.30%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	504.12	584.63	0.00%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	42.41	49.18	0.00%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	247,116.35	331,321.25	0.31%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,476,562.53	1,979,701.21	1.85%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,001,721.07	1,343,057.52	1.26%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,476,562.30	1,979,700.90	1.85%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,758,630.00	2,357,883.17	2.20%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,476,562.27	1,979,700.86	1.85%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,001,855.02	1,343,237.12	1.26%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,476,562.32	1,979,700.93	1.85%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	77,489.75	103,894.38	0.10%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	77,489.28	103,893.75	0.10%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	315.05	422.40	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	50,199.57	67,305.07	0.06%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	395.73	530.57	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	246,223.84	330,124.61	0.31%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	6.58	8.82	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	153,814,373.18	1,038,900.18	0.97%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	166,641,353.12	1,125,536.77	1.05%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	296,004,957.32	1,999,290.43	1.87%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	141,737,602.25	957,330.69	0.89%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	62,455,485.97	421,839.74	0.39%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	31,450,788.88	212,426.38	0.20%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	47,398,428.24	320,140.66	0.30%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	278,637,197.11	1,881,984.30	1.76%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	58,518,314.97	395,247.12	0.37%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	11,926,794.64	80,556.51	0.08%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	198,869,051.87	1,343,210.58	1.26%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	178,695,663.24	1,206,954.55	1.13%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	17,635,644.36	119,115.49	0.11%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	157,906,038.45	1,066,536.30	1.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	150,927.13	1,019.40	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	278,658,901.62	1,882,130.89	1.76%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	198,848,316.07	1,343,070.53	1.26%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	26,439,232.75	178,577.09	0.17%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	229,673,084.48	1,551,268.61	1.45%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	42,012,116.98	283,760.19	0.27%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	1,019,653.39	6,886.99	0.01%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	206,215,724.58	1,392,831.82	1.30%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	222,829.52	1,505.05	0.00%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	112,803,256.10	761,900.99	0.71%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	1,862,625.65	12,580.63	0.01%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	277,527,488.06	1,874,489.05	1.75%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	54,617,778.02	368,901.93	0.34%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	28,924.13	195.36	0.00%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	53,234,618.76	359,559.73	0.34%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	144,592,156.14	976,611.06	0.91%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	170,336,395.97	1,150,494.00	1.08%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	198,951.39	1,343.77	0.00%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	285,692.30	331,322.51	0.31%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	284,666.80	330,133.22	0.31%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	90,487.95	104,940.50	0.10%
US00828EEP07	AFDB 4.375 11/03/27 MTN AFRCN DVLPMNT	BND	XO	USD		2,279,935.67	2,279,935.67	2.13%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	103,863.63	103,863.63	0.10%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	103,674.15	103,674.15	0.10%
US045167FC21	ADB 1.000 04/14/26 MTN ADB	BND	PH	USD		67,702.06	67,702.06	0.06%
US04517PBE16	ADB 5.347 06/16/26 FRN MTN ADB	BND	PH	USD		2,282,294.57	2,282,294.57	2.13%
US04517PBW14	ADB 4.875 09/26/28 26 MTN ADB	BND	PH	USD		611,788.03	611,788.03	0.57%
US459058KX08	IBRD 4.815 10/04/30 FRN MTN IBRD	GOV	SU	USD		4,023.75	4,023.75	0.00%
US45905UBH68	IBRD 05/01/30 MTN IBRD	GOV	SU	USD		817.15	817.15	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	103,685.10	103,685.10	0.10%
US676167CC18	OKB 0.500 02/02/26 OEKB	BND	AT	USD	AA1	2,282,411.63	2,282,411.63	2.13%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	8,100.06	8,100.06	0.01%
US69349H1077	TXNM ENERGY ODSH TXNM ENERGY	COM	US	USD	AAA	3,189.15	3,189.15	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	853.08	853.08	0.00%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	37,894.22	37,894.22	0.04%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	3,162.56	3,162.56	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	196.25	196.25	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	1,242.74	1,242.74	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	5,745.81	5,745.81	0.01%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	592,227.99	592,227.99	0.55%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	2,721.40	2,721.40	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	182,716.62	182,716.62	0.17%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	304.99	304.99	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	422,301.98	422,301.98	0.39%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	281,470.71	281,470.71	0.26%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	73.75	73.75	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	2,360,068.09	2,360,068.09	2.21%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	261,019.14	261,019.14	0.24%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	2,360,068.19	2,360,068.19	2.21%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	163.58	163.58	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	1,180,678.92	1,180,678.92	1.10%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	2,360,089.62	2,360,089.62	2.21%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	397.95	397.95	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	92.55	92.55	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	2,315,284.29	2,315,284.29	2.16%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	1,338,282.47	1,338,282.47	1.25%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	574.61	574.61	0.00%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	2,175.69	2,175.69	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	3,558.52	3,558.52	0.00%
US912828U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	AAA	1,274.69	1,274.69	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	12,831.89	12,831.89	0.01%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	5,590.86	5,590.86	0.01%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	283.86	283.86	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	87.08	87.08	0.00%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	316,766.61	316,766.61	0.30%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	316,334.32	316,334.32	0.30%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	1,075.94	1,075.94	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	202,359.92	202,359.92	0.19%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,449.66	2,449.66	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,422,712.73	1,422,712.73	1.33%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	77,446.87	77,446.87	0.07%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	316,344.40	316,344.40	0.30%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	604.46	604.46	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	316,529.17	316,529.17	0.30%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	316,659.81	316,659.81	0.30%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	105.16	105.16	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	3,065.87	3,065.87	0.00%
US91282CJD48	UST 4.364 10/31/25 FRN US TREASURY	GOV	US	USD	AAA	14,006.87	14,006.87	0.01%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	29,372.35	29,372.35	0.03%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	1,687,910.13	1,687,910.13	1.58%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	1,874,401.94	1,874,401.94	1.75%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	44,704.08	44,704.08	0.04%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	20,654.79	20,654.79	0.02%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	643,808.44	643,808.44	0.60%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	2,360,126.09	2,360,126.09	2.21%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	1,342,806.04	1,342,806.04	1.26%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	104,143.12	104,143.12	0.10%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	133,209.09	133,209.09	0.12%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	14,930,211.45	14,930,211.45	13.95%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	3,332.90	3,332.90	0.00%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	6,581.67	6,581.67	0.01%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	1,874,421.98	1,874,421.98	1.75%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		10,740.92	12,456.44	0.01%
XS2924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	AAA	9,189.77	9,189.77	0.01%
	Unknown Company Description	UNK		USD		222,098.74	222,098.74	0.21%
						Total:	106,995,354.05	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)	16,269,826.20
2	NOMURA INTERNATIONAL PLC (PARENT)	14,262,879.98
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	9,213,148.90
4	BARCLAYS BANK PLC (PARENT)	8,944,139.40
5	DEUTSCHE BANK AG (PARENT)	6,972,033.23