



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 11/09/2025

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)	454,342,026
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 11/09/2025	
Currently on loan in USD (base currency)	84,046,212.80
Current percentage on loan (in % of the fund AuM)	18.50%
Collateral value (cash and securities) in USD (base currency)	92,625,600.64
Collateral value (cash and securities) in % of loan	110%

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 11/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	1,890.78	2,217.40	0.00%
AU0000274706	AUGV 3.500 12/21/34 AUSTRALIA	GOV	AU	AUD	AAA	1,899.33	1,258.99	0.00%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	AAA	270,525.95	179,320.62	0.19%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	AAA	3,471,134.62	2,300,873.65	2.48%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	163.58	191.83	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	501,895.94	588,596.73	0.64%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	8,426.48	9,882.12	0.01%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	357,096.62	257,995.67	0.28%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	1,734.73	1,253.31	0.00%
CA135087N837	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	AAA	1,004.24	725.55	0.00%

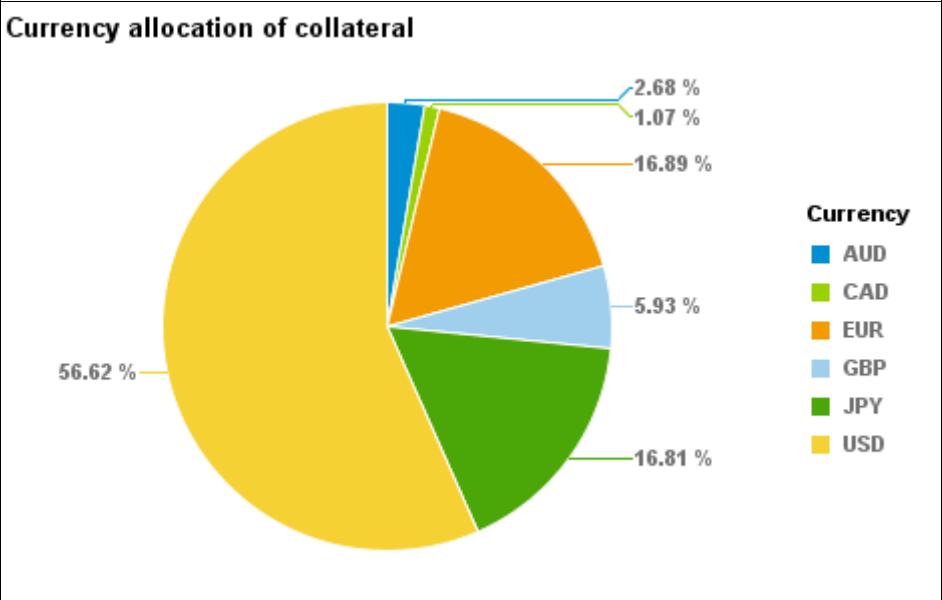
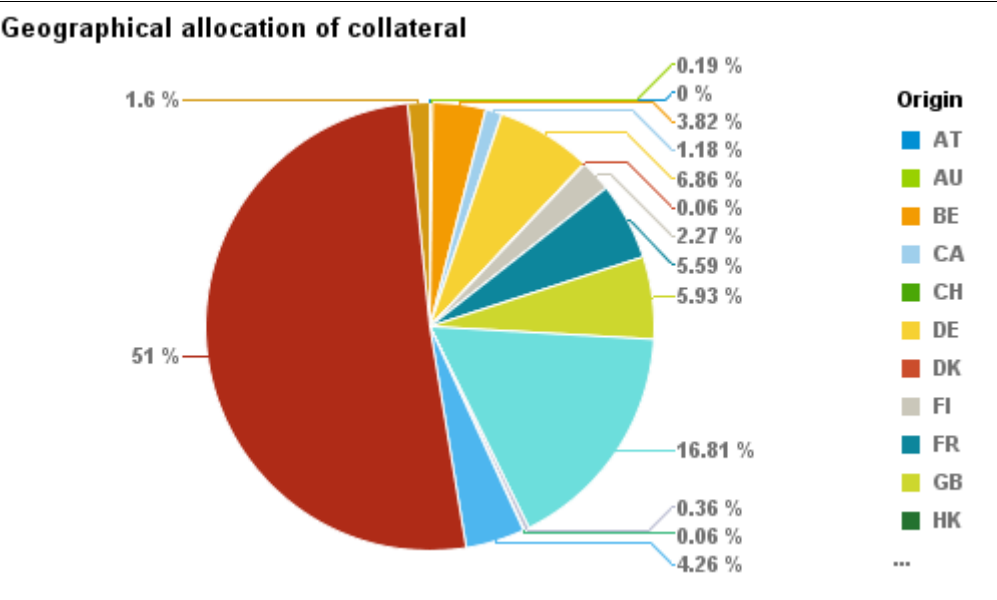
Collateral data - as at 11/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	1,949.92	1,408.78	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	2,046.19	1,478.33	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	330,228.82	238,584.18	0.26%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	297,572.57	214,990.65	0.23%
CA135087R226	CAGV 4.500 02/01/26 CANADA	GOV	CA	CAD	AAA	4,046.52	2,923.53	0.00%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	290,578.61	209,937.64	0.23%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	35,954.48	25,976.44	0.03%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	26,364.70	19,048.01	0.02%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	5,373.41	3,882.19	0.00%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	1,410.19	1,018.83	0.00%
CA68333ZAR88	ONTAR 1.550 11/01/29 MTN ONTARIO	BND	CA	CAD	AAA	14,339.31	10,359.89	0.01%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	182,203.05	213,678.00	0.23%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	AAA	273,530.08	320,781.46	0.35%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	693.10	812.83	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	1,407,276.84	1,650,379.06	1.78%
DE000A382475	KFW 2.625 04/26/29 KFW	GOV	DE	EUR	AAA	12,274.00	14,394.29	0.02%
DE000BU22049	DEGV 2.500 03/19/26 GERMANY	GOV	DE	EUR	AAA	1,407,277.29	1,650,379.58	1.78%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	295,284.46	346,293.83	0.37%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	264,436.09	310,116.51	0.33%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	721,165.71	845,744.59	0.91%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	580,468.63	680,742.58	0.73%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	273,427.19	320,660.79	0.35%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	200,678.02	235,344.46	0.25%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		157,211.69	184,369.47	0.20%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	510,735.48	598,963.27	0.65%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	848,284.65	994,822.90	1.07%
EU000A3LZ0X9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	AA3	50,794.53	59,569.11	0.06%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	45,540.57	53,407.55	0.06%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	848,284.44	994,822.65	1.07%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	85,994.35	100,849.58	0.11%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	4,216.25	4,944.59	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	57,313.31	67,213.99	0.07%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	848,284.37	994,822.57	1.07%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	455.52	534.21	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	0.79	0.92	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	919.26	1,078.06	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	70.24	82.37	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	15,799.54	18,528.86	0.02%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
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	85,952.70	100,800.73	0.11%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	1,407,277.27	1,650,379.56	1.78%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	33.96	39.82	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	279,204.45	327,436.06	0.35%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	84,231.67	98,782.40	0.11%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	909.26	1,066.33	0.00%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	1,407,277.00	1,650,379.24	1.78%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	133,891.64	157,020.96	0.17%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	14.50	17.01	0.00%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	699.74	820.62	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	384.24	520.66	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	387,292.16	524,800.24	0.57%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	417,837.14	566,190.22	0.61%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	727,575.75	985,901.52	1.06%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	387,292.22	524,800.32	0.57%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	387,292.36	524,800.51	0.57%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	385,992.89	523,039.67	0.56%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	729,820.77	988,943.63	1.07%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	387,291.92	524,799.92	0.57%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	4,679.10	6,340.41	0.01%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	236,879.41	320,983.44	0.35%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1,347.44	1,825.85	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	278,906,944.56	1,891,984.80	2.04%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	263,186,896.87	1,785,346.75	1.93%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	109,780,299.12	744,702.35	0.80%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	78,550,505.50	532,852.86	0.58%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	31,468,224.83	213,466.91	0.23%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	21,486,879.98	145,757.76	0.16%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	278,910,392.32	1,892,008.18	2.04%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	64,710,852.67	438,970.60	0.47%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	198,560.17	1,346.95	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	392,078,958.63	2,659,695.08	2.87%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	151,606,666.08	1,028,434.44	1.11%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	210,925,042.75	1,430,824.80	1.54%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	30,287,846.34	205,459.73	0.22%
JP1201441D44	JPGV 1.500 03/20/33 JAPAN	GOV	JP	JPY	A1	52,145,632.84	353,733.55	0.38%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	248,341.04	1,684.64	0.00%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	141,633,069.72	960,777.85	1.04%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400111J52	JPGV 0.800 03/20/58 JAPAN	GOV	JP	JPY	A1	19,779,708.40	134,177.04	0.14%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	2,132,003.89	14,462.60	0.02%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	167,480,716.65	1,136,117.17	1.23%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	268,297.23	314,644.66	0.34%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	15,792.94	18,521.12	0.02%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	537.92	630.84	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	100,776.15	100,776.15	0.11%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	100,362.62	100,362.62	0.11%
US045167FU29	ADB 4.250 01/09/26 MTN ADB	BND	PH	USD		56,495.12	56,495.12	0.06%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	102,095.20	102,095.20	0.11%
US298785KL95	EIB 4.250 08/16/32 EIB	GOV	SU	USD		2,301,614.36	2,301,614.36	2.48%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	294,946.52	294,946.52	0.32%
US4581X0ER56	IADB 3.625 09/17/31 MTN IDB	BND	US	USD	AAA	1,439,817.29	1,439,817.29	1.55%
US459058LT86	IBRD 3.625 05/05/28 MTN IBRD	GOV	SU	USD		1,463,477.85	1,463,477.85	1.58%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,001.95	1,001.95	0.00%
US65562QC375	NIB 3.750 08/28/28 MTN NIB	BND	FI	USD	AA1	2,100,134.47	2,100,134.47	2.27%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	1,024.09	1,024.09	0.00%
US683234C978	ONTAR 4.850 06/11/35 ONTARIO	BND	CA	USD	AAA	5,249.15	5,249.15	0.01%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	860.38	860.38	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	3,234.79	3,234.79	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	43,458.61	43,458.61	0.05%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	2,657.90	2,657.90	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	51,902.21	51,902.21	0.06%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	15,414.38	15,414.38	0.02%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	309,337.01	309,337.01	0.33%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	2,988.56	2,988.56	0.00%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	989,697.80	989,697.80	1.07%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	2,653,171.57	2,653,171.57	2.86%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	75.54	75.54	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	5,467.50	5,467.50	0.01%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	22,323.83	22,323.83	0.02%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	1,421,558.39	1,421,558.39	1.53%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	408.03	408.03	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	987,028.15	987,028.15	1.07%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	987,668.78	987,668.78	1.07%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	85,544.31	85,544.31	0.09%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	744,166.66	744,166.66	0.80%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	1,183,774.20	1,183,774.20	1.28%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	2,659,590.04	2,659,590.04	2.87%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	AAA	989,663.26	989,663.26	1.07%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	286.24	286.24	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	0.00	0.00	0.00%
US91282CBC47	UST 0.375 12/31/25 US TREASURY	GOV	US	USD	AAA	99.11	99.11	0.00%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	2,658,011.96	2,658,011.96	2.87%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	95.18	95.18	0.00%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	2,661,819.28	2,661,819.28	2.87%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	4,293.49	4,293.49	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	89.47	89.47	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	6,228.46	6,228.46	0.01%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	99.57	99.57	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	10,016.52	10,016.52	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,241,452.26	1,241,452.26	1.34%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	1,223.47	1,223.47	0.00%
US91282CHB00	UST 3.625 05/15/26 US TREASURY	GOV	US	USD	AAA	101.18	101.18	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	745,544.16	745,544.16	0.80%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	46,120.13	46,120.13	0.05%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	106.75	106.75	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	3,089.70	3,089.70	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	15,939.22	15,939.22	0.02%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	40,521.27	40,521.27	0.04%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	53,079.72	53,079.72	0.06%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	102.06	102.06	0.00%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	434,547.34	434,547.34	0.47%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	746,823.54	746,823.54	0.81%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	665,012.45	665,012.45	0.72%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	745,379.43	745,379.43	0.80%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	100,922.09	100,922.09	0.11%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	123,170.87	123,170.87	0.13%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	6,581,310.53	6,581,310.53	7.11%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	100,937.06	100,937.06	0.11%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	814,109.13	814,109.13	0.88%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	102.85	102.85	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	686,079.38	686,079.38	0.74%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	2,659,692.72	2,659,692.72	2.87%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	12,482.12	12,482.12	0.01%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	3,890.15	3,890.15	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	6,309,266.61	6,309,266.61	6.81%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	39,699.52	39,699.52	0.04%

Collateral data - as at 11/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	12,634.09	12,634.09	0.01%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	2,686.81	2,686.81	0.00%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	9,953.90	9,953.90	0.01%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	1,525.77	1,525.77	0.00%
XS2911156326	DKGV 2.250 10/02/26 MTN DENMARK	GOV	DK	EUR	AAA	51,123.45	59,954.85	0.06%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	2,301,548.32	2,301,548.32	2.48%
	Unknown Company Description	UNK		USD		1,478,011.88	1,478,011.88	1.60%
						Total:	92,625,600.64	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)	14,437,200.40
2	NOMURA INTERNATIONAL PLC (PARENT)	12,499,611.46
3	STANDARD CHARTERED BANK (PARENT)	10,792,968.37
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	9,179,740.84
5	DEUTSCHE BANK AG (PARENT)	9,032,085.67