



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 09/09/2025

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)	453,647,823
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 09/09/2025	
Currently on loan in USD (base currency)	78,232,574.62
Current percentage on loan (in % of the fund AuM)	17.25%
Collateral value (cash and securities) in USD (base currency)	84,434,784.29
Collateral value (cash and securities) in % of loan	108%

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 09/09/2025								
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	273,875.75	180,329.90	0.21%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	59,797.47	39,372.86	0.05%
AU3CB0321875	AIRSR 5.450 05/15/35 35 MTN AIRSERVICES AUST	BND	AU	AUD	AAA	84,501.50	55,638.91	0.07%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	9,557.30	11,224.69	0.01%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	163.46	191.97	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	925,656.20	1,087,148.02	1.29%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	354,977.46	256,798.46	0.30%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	1,569.72	1,135.57	0.00%
CA135087N837	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	AAA	1,005.78	727.60	0.00%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	1,950.96	1,411.36	0.00%

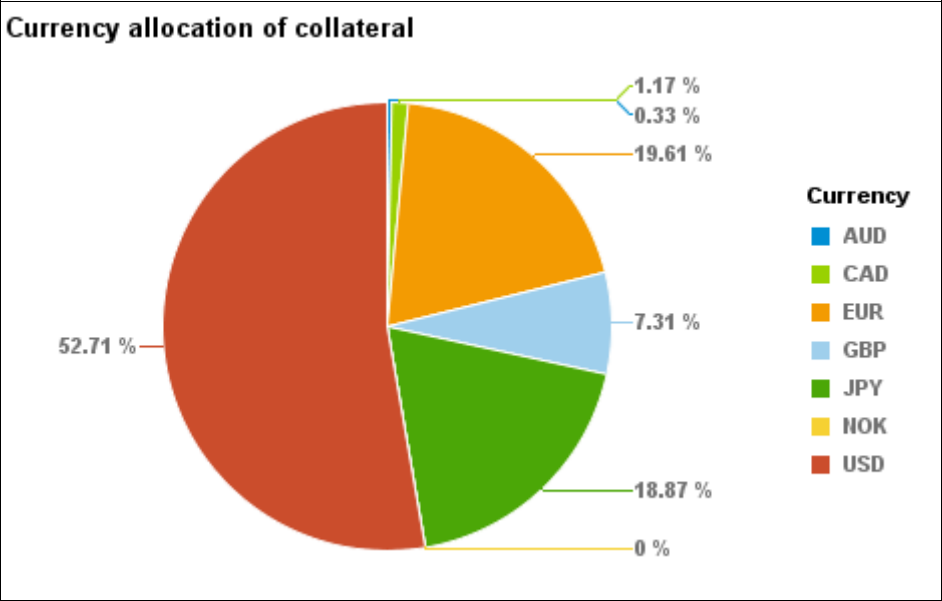
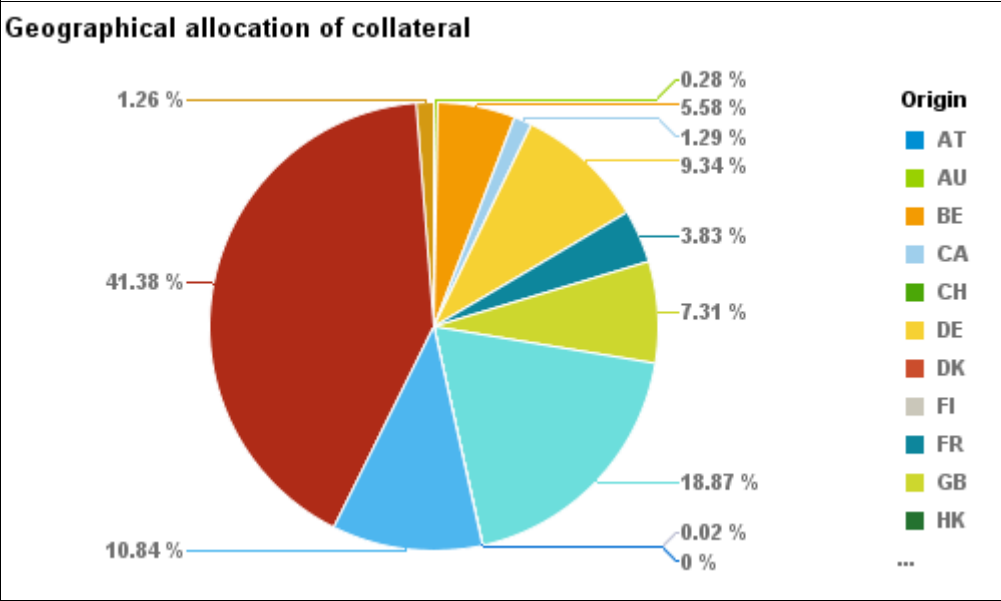
Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	2,049.87	1,482.92	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	329,545.38	238,400.34	0.28%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	298,083.16	215,639.88	0.26%
CA135087R226	CAGV 4.500 02/01/26 CANADA	GOV	CA	CAD	AAA	4,051.98	2,931.29	0.00%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	290,749.93	210,334.86	0.25%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	17,841.31	12,906.80	0.02%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	29,251.17	21,160.93	0.03%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	26,378.42	19,082.72	0.02%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	5,368.72	3,883.85	0.00%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	5,644.22	4,083.16	0.00%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	AAA	2,215.76	2,215.76	0.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	181,373.62	213,016.42	0.25%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	0.98	1.15	0.00%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	272,979.69	320,604.28	0.38%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	272,980.02	320,604.65	0.38%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	1,404,022.23	1,648,970.75	1.95%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	123.41	144.94	0.00%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	270,719.04	317,949.23	0.38%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	3,265.01	3,834.64	0.00%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	1,850,519.38	2,173,364.68	2.57%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	1,404,021.94	1,648,970.41	1.95%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	272,979.76	320,604.36	0.38%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	272,979.57	320,604.13	0.38%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	272,980.15	320,604.82	0.38%
DE000NRW0KE7	NORDR 1.650 05/16/47 NRW	BND	DE	EUR	AAA	56,675.47	66,563.19	0.08%
DE000NRW0M92	NORDR 1.450 01/19/22 NRW	BND	DE	EUR	AAA	164,242.49	192,896.56	0.23%
DE000NRW2152	NORDR 2.375 05/13/33 NRW	BND	DE	EUR	AAA	11,760.88	13,812.70	0.02%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	201,484.86	236,636.30	0.28%
EU000A3K4DS6	EUUNI 2.000 10/04/27 MTN EU	BND	BE	EUR	AA3	925,821.84	1,087,342.57	1.29%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		604,951.15	710,492.13	0.84%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	503,176.09	590,961.19	0.70%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	925,821.62	1,087,342.31	1.29%
EU000A3LZ0X9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	AA3	50,597.76	59,425.14	0.07%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	45,513.69	53,454.10	0.06%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	426,704.32	501,148.01	0.59%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	4,335.82	5,092.26	0.01%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	4,206.39	4,940.24	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	57,071.37	67,028.15	0.08%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	10,624.36	12,477.90	0.01%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	454.66	533.98	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	918.81	1,079.11	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	70.03	82.25	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	15,789.74	18,544.44	0.02%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	0.90	1.06	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	629,984.80	739,893.20	0.88%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	33.95	39.87	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	279,103.03	327,795.90	0.39%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	84,057.52	98,722.36	0.12%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	906.35	1,064.47	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	3.10	3.64	0.00%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	1,404,021.94	1,648,970.41	1.95%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	139,646.06	164,008.99	0.19%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	118,762.79	139,482.39	0.17%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	387,449.74	524,393.85	0.62%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	387,450.01	524,394.22	0.62%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	590,933.74	799,799.27	0.95%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	1,578.28	2,136.12	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	387,449.85	524,394.00	0.62%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	255,467.79	345,762.88	0.41%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	387,449.71	524,393.81	0.62%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	387,449.88	524,394.04	0.62%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	591,052.80	799,960.41	0.95%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	11.13	15.06	0.00%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	591,254.69	800,233.66	0.95%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	591,225.47	800,194.11	0.95%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	290,007,715.99	1,962,760.81	2.32%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	202,287,529.58	1,369,074.04	1.62%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	109,696,152.69	742,419.24	0.88%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	78,490,289.65	531,219.19	0.63%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	35,296,315.50	238,884.07	0.28%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	228,354,616.25	1,545,495.05	1.83%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	20,248,453.69	137,040.74	0.16%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,712,171.19	18,355.87	0.02%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	148,824.37	1,007.24	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	646,050.16	4,372.44	0.01%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	50,510,547.84	341,853.40	0.40%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	41,896,574.40	283,554.37	0.34%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	413,629,330.36	2,799,427.03	3.32%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	138,344,962.25	936,313.26	1.11%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	210,943,470.61	1,427,657.11	1.69%
JP1201441D44	JPGV 1.500 03/20/33 JAPAN	GOV	JP	JPY	A1	1,274,396.17	8,625.06	0.01%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	141,290,124.98	956,246.00	1.13%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	156,304,000.36	1,057,859.32	1.25%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	13,158,406.22	89,055.58	0.11%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	51,588,428.65	349,148.45	0.41%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	167,339,293.53	1,132,545.75	1.34%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	15,765.87	18,516.41	0.02%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	537.49	631.26	0.00%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	AAA	931.92	93.21	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	976.44	97.66	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	100,511.16	100,511.16	0.12%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	100,428.66	100,428.66	0.12%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	102,059.82	102,059.82	0.12%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	294,070.28	294,070.28	0.35%
US4581X0DU94	IADB 4.634 03/20/28 FRN MTN IDB	BND	US	USD	AAA	92,617.54	92,617.54	0.11%
US4581X0ER56	IADB 3.625 09/17/31 MTN IDB	BND	US	USD	AAA	2,075,253.47	2,075,253.47	2.46%
US459058JX27	IBRD 0.875 07/15/26 MTN IBRD	GOV	SU	USD		2,086,018.83	2,086,018.83	2.47%
US459058KA05	IBRD 1.625 11/03/31 MTN IBRD	GOV	SU	USD		2,086,128.60	2,086,128.60	2.47%
US459058LT86	IBRD 3.625 05/05/28 MTN IBRD	GOV	SU	USD		2,085,849.56	2,085,849.56	2.47%
US459058LU59	IBRD 4.000 05/06/32 MTN IBRD	GOV	SU	USD		2,081,748.94	2,081,748.94	2.47%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	100,181.38	100,181.38	0.12%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	21,216.21	21,216.21	0.03%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	860.19	860.19	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	3,233.88	3,233.88	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	43,501.55	43,501.55	0.05%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	AAA	20,274.94	20,274.94	0.02%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	2,655.05	2,655.05	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	51,636.32	51,636.32	0.06%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	15,399.74	15,399.74	0.02%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	309,241.10	309,241.10	0.37%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	2,984.82	2,984.82	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	2,804,013.69	2,804,013.69	3.32%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	5,449.11	5,449.11	0.01%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	60.21	60.21	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	22,260.53	22,260.53	0.03%

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US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	407.35	407.35	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	100,551.79	100,551.79	0.12%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	100,518.77	100,518.77	0.12%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	85,531.61	85,531.61	0.10%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	1,190,631.22	1,190,631.22	1.41%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	2,803,970.68	2,803,970.68	3.32%
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	AAA	438,533.65	438,533.65	0.52%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	286.16	286.16	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	2,804,019.94	2,804,019.94	3.32%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	283.56	283.56	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	190.34	190.34	0.00%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	2,803,988.26	2,803,988.26	3.32%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	4,292.29	4,292.29	0.01%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	800,970.92	800,970.92	0.95%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	6,232.27	6,232.27	0.01%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	99.52	99.52	0.00%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	742,965.55	742,965.55	0.88%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	1,192.73	1,192.73	0.00%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	1,023.59	1,023.59	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	10,017.30	10,017.30	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,241,310.78	1,241,310.78	1.47%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	746,037.30	746,037.30	0.88%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	745,990.48	745,990.48	0.88%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	745,851.15	745,851.15	0.88%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	745,773.81	745,773.81	0.88%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	745,056.05	745,056.05	0.88%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	477,669.75	477,669.75	0.57%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	106.76	106.76	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	3,087.58	3,087.58	0.00%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	796,765.12	796,765.12	0.94%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	646.26	646.26	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	40,554.97	40,554.97	0.05%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	102.05	102.05	0.00%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	2,804,033.34	2,804,033.34	3.32%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	100,530.31	100,530.31	0.12%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	39,590.02	39,590.02	0.05%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	637,371.11	637,371.11	0.75%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	102.88	102.88	0.00%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	702,605.68	702,605.68	0.83%
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	3,890.45	3,890.45	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	6,312,179.53	6,312,179.53	7.48%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	3,165.50	3,165.50	0.00%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	12,634.42	12,634.42	0.01%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	2,688.05	2,688.05	0.00%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	9,956.11	9,956.11	0.01%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	1,526.27	1,526.27	0.00%
XS2963925883	EBRD 4.915 12/19/34 25 MTN EBRD	GOV	SU	USD		103,223.53	103,223.53	0.12%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	2,051.26	2,051.26	0.00%
	Unknown Company Description	UNK		USD		1,066,902.48	1,066,902.48	1.26%
						Total:	84,434,784.29	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)	14,420,153.41
2	NOMURA INTERNATIONAL PLC (PARENT)	12,484,852.32
3	STANDARD CHARTERED BANK (PARENT)	10,780,224.38
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	9,168,901.69
5	DEUTSCHE BANK AG (PARENT)	9,021,420.87