



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Short Duration Bond

Report as at 19/09/2025

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 - Gbl Short Duration Bond
Replication Mode	Physical replication
ISIN Code	LU1163226092
Total net assets (AuM)	6,533,083,046
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 19/09/2025	
Currently on loan in USD (base currency)	327,269,798.18
Current percentage on loan (in % of the fund AuM)	5.01%
Collateral value (cash and securities) in USD (base currency)	369,101,838.34
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in USD (base currency)	404,483,576.64
12-month average on loan as a % of the fund AuM	10.42%
12-month maximum on loan in USD	622,327,925.99
12-month maximum on loan as a % of the fund AuM	19.71%
Gross Return for the fund over the last 12 months in (base currency fund)	726,728.19
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0187%

Collateral data - as at 19/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	239,243.65	281,733.35	0.08%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	406,484.74	478,676.48	0.13%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	1,755.36	2,067.12	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	12,564.79	14,796.30	0.00%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	4,027,170.54	2,663,360.29	0.72%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	4,027,175.54	2,663,363.59	0.72%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	446,900.46	295,556.63	0.08%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	4,027,154.60	2,663,349.74	0.72%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	4,027,175.38	2,663,363.49	0.72%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	100,490.79	66,459.36	0.02%

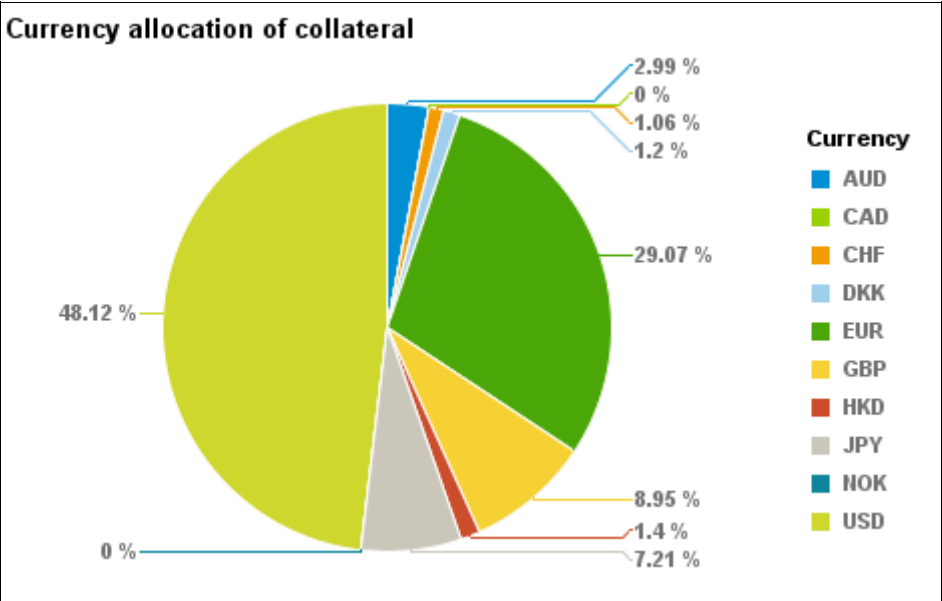
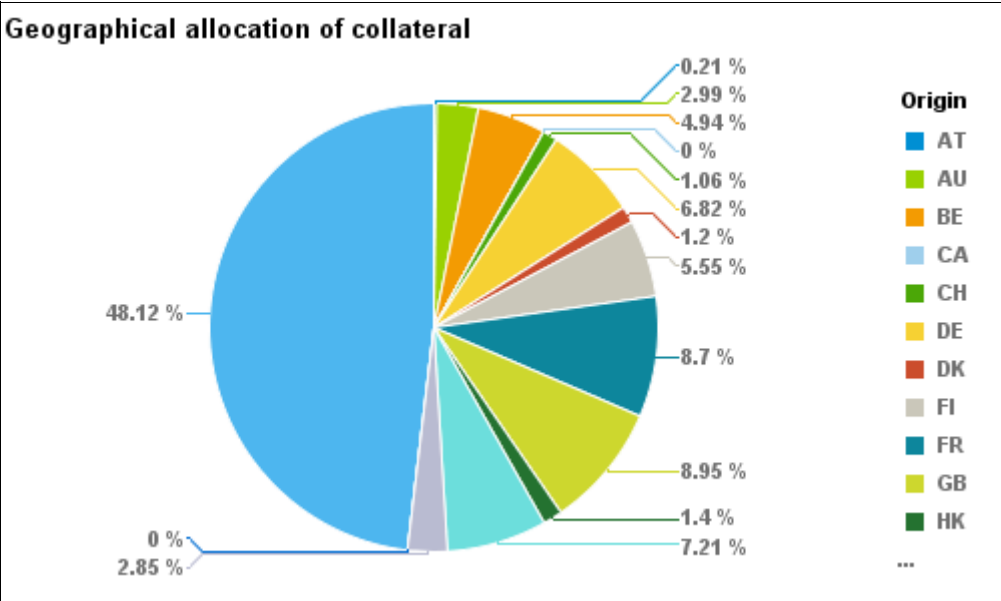
Collateral data - as at 19/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	4,860.32	3,214.37	0.00%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	524.04	617.11	0.00%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	788,060.95	928,020.68	0.25%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	176,579.70	207,940.28	0.06%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	11,838,180.54	13,940,643.06	3.78%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	794,089.78	935,120.23	0.25%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	1,208,365.38	1,422,971.24	0.39%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	226,088.47	266,241.81	0.07%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	452,661.23	533,053.92	0.14%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	416,182.24	416,182.24	0.11%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	6,891.62	4,992.63	0.00%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	5,714,106.30	7,744,328.27	2.10%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		3,108,217.19	3,922,863.31	1.06%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	19.47	22.93	0.00%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	337,256.21	397,152.96	0.11%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	28,998.64	34,148.80	0.01%
DE0001135069	DEGV 5.625 01/04/28 GERMANY	GOV	DE	EUR	AAA	330,720.00	389,455.92	0.11%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	6,576,191.89	7,744,124.49	2.10%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	2,261,576.79	2,663,233.15	0.72%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	2,686,015.70	3,163,052.46	0.86%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	8,704,307.26	10,250,193.44	2.78%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	436,401.12	513,906.02	0.14%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	658,989.60	103,959.75	0.03%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	10,031,634.51	1,582,553.37	0.43%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	8,372,370.59	1,320,794.06	0.36%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	2,597,568.91	409,782.82	0.11%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	489,763.06	77,263.20	0.02%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	5,821,968.54	918,452.11	0.25%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	8,704,285.79	10,250,168.16	2.78%
FI4000587415	FIGV 3.000 09/15/35 FINLAND	GOV	FI	EUR	AA1	8,704,181.40	10,250,045.22	2.78%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	8,084,294.69	9,520,066.55	2.58%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	1,873,802.35	2,206,589.91	0.60%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	460,303.36	542,053.31	0.15%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	1,235,411.27	1,454,820.48	0.39%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	1,758,540.65	2,070,857.71	0.56%
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	AA2	1,873,802.42	2,206,589.99	0.60%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	939,857.84	1,106,776.73	0.30%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	494,386.85	582,190.03	0.16%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	0.79	0.94	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	214,110.39	252,136.42	0.07%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	2,624,648.45	3,090,786.38	0.84%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	2,302.51	2,711.44	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	3,606.51	4,247.02	0.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	11,691.28	13,767.65	0.00%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	9,421.14	11,094.34	0.00%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	4,655,068.12	5,481,808.87	1.49%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	20,858.67	24,563.17	0.01%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	194,778.02	229,370.62	0.06%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	122,558.22	144,324.58	0.04%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	1,346,731.44	1,585,911.13	0.43%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	1,117.66	1,316.16	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	20,078.81	23,644.81	0.01%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	1,320,226.16	1,554,698.51	0.42%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	5,300.95	6,242.40	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	3,587,567.69	4,862,230.49	1.32%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	631.28	855.57	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	3,895,350.31	5,279,368.28	1.43%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	268,150.51	363,424.39	0.10%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	5,714,025.19	7,744,218.34	2.10%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	2,501,520.75	3,390,311.07	0.92%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	1,117,542.57	1,514,605.45	0.41%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	713,659.11	967,222.19	0.26%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	867,215.00	1,175,336.49	0.32%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	11.42	15.48	0.00%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	42,693,676.72	288,422.04	0.08%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	181,875,340.72	1,228,679.78	0.33%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	324,699,581.04	2,193,545.37	0.59%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	119,459,524.92	807,022.56	0.22%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	218,392,152.52	1,475,373.30	0.40%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	103,556,600.55	699,588.53	0.19%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	130,232,294.30	879,799.24	0.24%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	228,916,957.67	1,546,474.84	0.42%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	280,576,085.66	1,895,464.02	0.51%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	283,522,983.92	1,915,372.13	0.52%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	50,096.40	338.43	0.00%
JP1051801R90	JPGV 1.100 06/20/30 JAPAN	GOV	JP	JPY	A1	194,556,140.59	1,314,346.38	0.36%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	53,486,987.40	361,337.50	0.10%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	143,031,234.27	966,263.95	0.26%

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JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	321,383,141.87	2,171,140.78	0.59%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	9,946,143.74	67,192.32	0.02%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	50,122,680.70	338,609.53	0.09%
JP1201381C70	JPGV 1.500 06/20/32 JAPAN	GOV	JP	JPY	A1	3,911,332.62	26,423.46	0.01%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	229,325,091.53	1,549,232.03	0.42%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	194,565,194.50	1,314,407.55	0.36%
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	48,782,795.21	329,557.78	0.09%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	28,329.31	191.38	0.00%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	194,536,823.06	1,314,215.88	0.36%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	194,559,133.82	1,314,366.61	0.36%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	194,569,186.80	1,314,434.52	0.36%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	194,525,008.65	1,314,136.07	0.36%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		40,151,752.42	5,163,285.22	1.40%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	225,377.45	225,377.45	0.06%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	6,575,908.00	7,743,790.17	2.10%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	303,944.61	357,925.22	0.10%
NL0015000QL2	NLGV 01/15/26 NETHERLANDS	GOV	NL	EUR	AAA	20.85	24.56	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	9,293.76	10,944.33	0.00%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	998,078.43	1,175,337.30	0.32%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	33,841.47	39,851.72	0.01%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	998,007.49	1,175,253.76	0.32%
NO0010786288	NOGV 1.750 02/17/27 NORWAY	GOV	NO	NOK	AAA	1,973.67	199.69	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	3,607,722.27	3,607,722.27	0.98%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	5,097,499.67	5,097,499.67	1.38%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	415,356.73	415,356.73	0.11%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	953,787.98	953,787.98	0.26%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	2,190,366.02	2,190,366.02	0.59%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	1,030,568.89	1,030,568.89	0.28%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	621,653.75	621,653.75	0.17%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	462,876.95	462,876.95	0.13%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	AAA	38,666.10	38,666.10	0.01%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	416,209.11	416,209.11	0.11%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	51,686.43	51,686.43	0.01%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	2,069,427.36	2,069,427.36	0.56%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	1,133,158.54	1,133,158.54	0.31%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	413,461.37	413,461.37	0.11%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	517,529.36	517,529.36	0.14%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	415,745.76	415,745.76	0.11%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	222.53	222.53	0.00%

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US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,663,338.87	2,663,338.87	0.72%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	412,746.75	412,746.75	0.11%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	771,243.52	771,243.52	0.21%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	1,655,991.36	1,655,991.36	0.45%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	2,190,477.29	2,190,477.29	0.59%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	415,827.29	415,827.29	0.11%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	2,512,634.13	2,512,634.13	0.68%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	2,907,111.90	2,907,111.90	0.79%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	2,906,548.39	2,906,548.39	0.79%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	117,940.54	117,940.54	0.03%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	965,981.81	965,981.81	0.26%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	119.56	119.56	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	2,128,618.32	2,128,618.32	0.58%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	705.24	705.24	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	23,492.50	23,492.50	0.01%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	124,033.26	124,033.26	0.03%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	8,881,722.16	8,881,722.16	2.41%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	1,022,912.27	1,022,912.27	0.28%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	93.24	93.24	0.00%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	99.40	99.40	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	1,552,227.11	1,552,227.11	0.42%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	AAA	1,175,253.50	1,175,253.50	0.32%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	955.16	955.16	0.00%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	186.88	186.88	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	5,280,088.85	5,280,088.85	1.43%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	607,763.22	607,763.22	0.16%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	966,882.77	966,882.77	0.26%
US91282CCJ80	UST 0.875 06/30/26 US TREASURY	GOV	US	USD	AAA	12,807,532.39	12,807,532.39	3.47%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	AAA	96.70	96.70	0.00%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	296,124.44	296,124.44	0.08%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	94.02	94.02	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	514.26	514.26	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	2,390.68	2,390.68	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	12,777,399.62	12,777,399.62	3.46%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	11,099,544.09	11,099,544.09	3.01%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	12,787,223.33	12,787,223.33	3.46%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	1,175,264.52	1,175,264.52	0.32%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	12,787,412.97	12,787,412.97	3.46%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	5,581,937.90	5,581,937.90	1.51%

Collateral data - as at 19/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	7,441,259.92	7,441,259.92	2.02%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	4,050,791.06	4,050,791.06	1.10%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	100.90	100.90	0.00%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	814,353.53	814,353.53	0.22%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	AAA	985,862.97	985,862.97	0.27%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	4,391.65	4,391.65	0.00%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	102.24	102.24	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	852,568.07	852,568.07	0.23%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	AAA	3,053,300.47	3,053,300.47	0.83%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	8,458,534.02	8,458,534.02	2.29%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	646,245.82	646,245.82	0.18%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	5,280,169.28	5,280,169.28	1.43%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	1,274,575.16	1,274,575.16	0.35%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	966,754.93	966,754.93	0.26%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	8,773.97	8,773.97	0.00%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	5,279,220.21	5,279,220.21	1.43%
US91282CMJ70	UST 4.042 01/31/27 FRN US TREASURY	GOV	US	USD	AAA	5,280,244.52	5,280,244.52	1.43%
US91282CML27	UST 2.125 01/15/35 US TREASURY	GOV	US	USD	AAA	28,074.39	28,074.39	0.01%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	1,094,896.13	1,094,896.13	0.30%
US91282CMW81	UST 3.750 04/15/28 US TREASURY	GOV	US	USD	AAA	238,291.11	238,291.11	0.06%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	101.08	101.08	0.00%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	132,904.73	132,904.73	0.04%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	2,907,074.99	2,907,074.99	0.79%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	147,471.55	147,471.55	0.04%
						Total:	369,101,838.34	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	BNP PARIBAS FINANCIAL MARKETS (PARENT)	85,331,621.19
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	44,896,977.29
3	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	42,979,552.60
4	MERRILL LYNCH INTERNATIONAL (PARENT)	37,410,538.63
5	DEUTSCHE BANK AG (PARENT)	34,291,984.09