



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Short Duration Bond

Report as at 11/08/2025

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 - Gbl Short Duration Bond
Replication Mode	Physical replication
ISIN Code	LU1163226092
Total net assets (AuM)	6,293,955,174
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 11/08/2025	
Currently on loan in USD (base currency)	327,142,068.04
Current percentage on loan (in % of the fund AuM)	5.20%
Collateral value (cash and securities) in USD (base currency)	359,680,935.96
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in USD (base currency)	413,761,702.32
12-month average on loan as a % of the fund AuM	11.57%
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)	741,736.34
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0207%

Collateral data - as at 11/08/2025								
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	448,277.47	522,523.79	0.15%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	421,653.08	491,489.71	0.14%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	16,762,598.28	10,935,950.53	3.04%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	31,269,146.89	20,400,050.03	5.67%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	31,267,682.56	20,399,094.70	5.67%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	16,499,442.23	10,764,267.03	2.99%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	7,795,873.80	5,086,042.67	1.41%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	3,642,549.98	2,376,406.43	0.66%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	97,966.90	63,913.79	0.02%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	42,671.35	49,738.83	0.01%

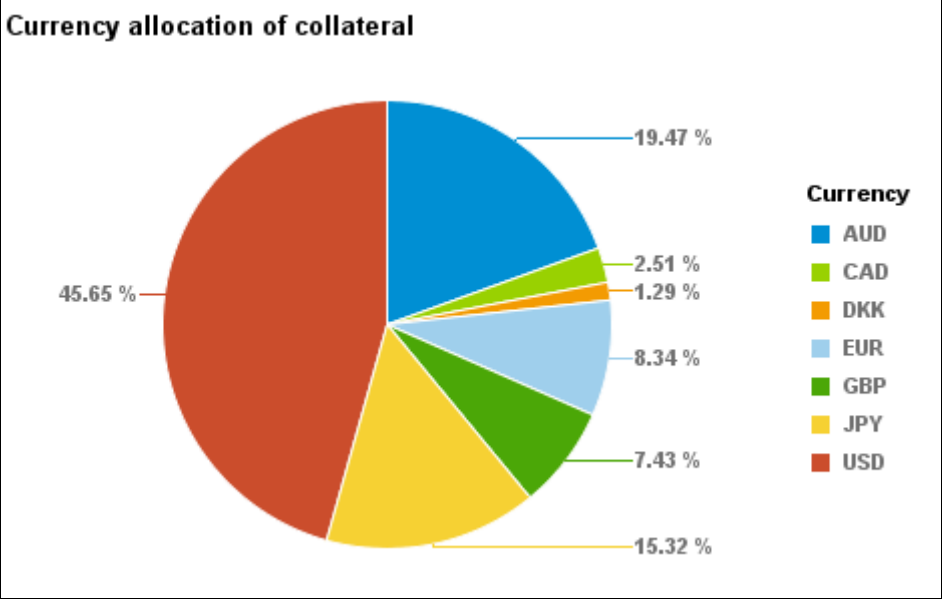
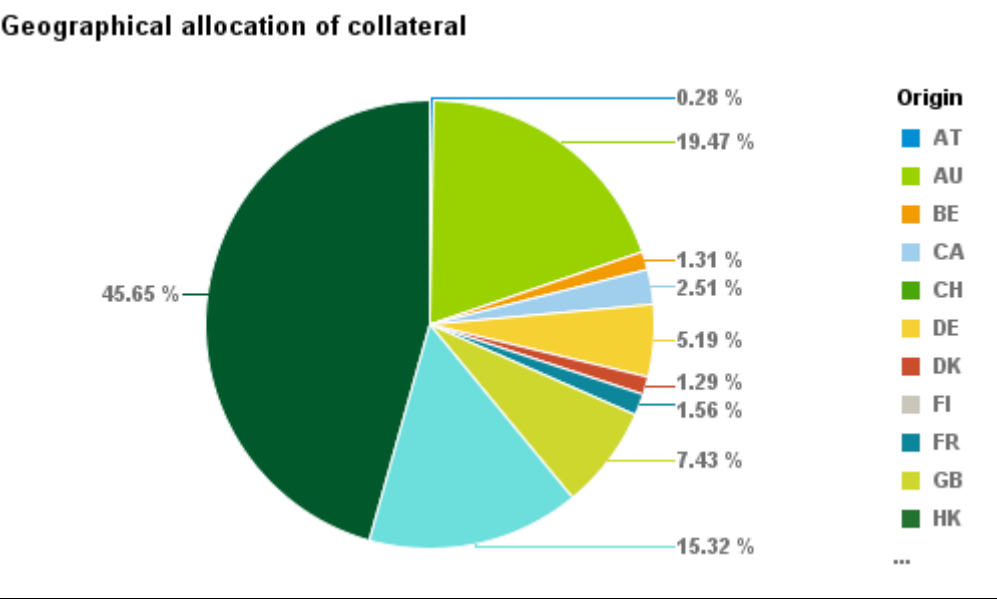
Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	1,177,887.00	1,372,975.49	0.38%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	24,414.72	28,458.43	0.01%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	564.25	657.71	0.00%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	1,294,689.82	1,509,123.88	0.42%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	1.28	1.49	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	53,691.42	62,584.10	0.02%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	4,653.70	5,424.48	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	0.88	1.02	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	1,199,038.00	1,397,629.64	0.39%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	190,451.01	221,994.61	0.06%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	48,196.28	56,178.83	0.02%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	5,270,155.55	3,831,272.37	1.07%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	769,975.79	559,753.30	0.16%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	6,377,805.71	4,636,506.56	1.29%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	5,726,627.93	6,675,105.33	1.86%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	4,565,787.28	5,321,999.51	1.48%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	5,726,628.33	6,675,105.80	1.86%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	997.37	1,162.56	0.00%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	9,662,840.17	1,509,123.93	0.42%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	9,662,840.09	1,509,123.92	0.42%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	AAA	192,499.19	30,064.16	0.01%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	43,207.22	6,748.02	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	27,072.22	4,228.09	0.00%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	42,878.96	6,696.75	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	308,636.42	48,202.25	0.01%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	9,662,840.78	1,509,124.02	0.42%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	101,175.52	117,932.80	0.03%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	539,223.20	628,532.49	0.17%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	561,238.25	654,193.79	0.18%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	62,186.13	72,485.76	0.02%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	69,320.65	80,801.94	0.02%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	1,290,086.50	1,503,758.12	0.42%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	173,005.37	201,659.53	0.06%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	216,002.74	251,778.37	0.07%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	1,203.67	1,403.03	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	3,009.00	3,507.37	0.00%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	357,776.37	417,033.37	0.12%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	1,384,695.95	1,614,037.35	0.45%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	20,932.88	24,399.91	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,525.37	1,778.01	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	20,533.54	23,934.43	0.01%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	47.75	64.17	0.00%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	3,250,796.46	4,368,582.82	1.21%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	4,693,120.43	6,306,849.89	1.75%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	2,585,149.99	3,474,053.81	0.97%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	1,117,725.06	1,502,054.82	0.42%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	36,959.69	49,668.28	0.01%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	2,047,949.65	2,752,137.14	0.77%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	0.39	0.52	0.00%
GB00BJMHB534	UKT 0 7/8 22/10/29 UK Treasury	GIL	GB	GBP	AA3	1,119,046.40	1,503,830.50	0.42%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	343,361.77	461,426.71	0.13%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	2,133.65	2,867.31	0.00%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	4,693,215.29	6,306,977.37	1.75%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	455,675.99	455,675.99	0.13%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	42,937,755.52	290,463.46	0.08%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	299,694.30	2,027.36	0.00%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	31,041,147.99	209,985.81	0.06%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	227,268,582.12	1,537,416.62	0.43%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	48,887,389.27	330,711.29	0.09%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	10,078,016.04	68,175.32	0.02%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	31,424,744.07	212,580.74	0.06%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	229,908,787.17	1,555,276.97	0.43%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	227,247,993.56	1,537,277.35	0.43%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	42,923,452.39	290,366.70	0.08%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	48,132.02	325.60	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	645,758,107.12	4,368,396.36	1.21%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	2,299,794.51	15,557.55	0.00%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	42,866,136.56	289,978.98	0.08%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	42,869,970.59	290,004.91	0.08%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	11,649,731.51	78,807.60	0.02%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	932,311,119.93	6,306,857.72	1.75%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	9,234,683.56	62,470.39	0.02%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	1,543,171,352.96	10,439,178.47	2.90%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	15,887,355.94	107,474.09	0.03%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	227,275,568.80	1,537,463.89	0.43%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	225,816,015.71	1,527,590.36	0.42%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	15,260,823.17	103,235.75	0.03%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	122,740,848.36	830,311.95	0.23%

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JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	122,776,222.79	830,551.25	0.23%
JP1300171525	JPGV 2.400 12/20/34 JAPAN	GOV	JP	JPY	A1	30,835,300.11	208,593.30	0.06%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	117,690.93	796.15	0.00%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	122,752,519.32	830,390.91	0.23%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	122,769,218.23	830,503.87	0.23%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	122,768,918.26	830,501.84	0.23%
JP1743111R63	JPGV 12/10/25 JAPAN	GOV	JP	JPY	A1	122,771,721.27	830,520.80	0.23%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	342,471,998.18	2,316,739.68	0.64%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	770,529,598.83	5,212,445.13	1.45%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	1,398,866,398.77	9,462,990.59	2.63%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	257,857,598.20	1,744,343.87	0.48%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	278.39	278.39	0.00%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	103.52	103.52	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,348,170.64	1,348,170.64	0.37%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	9,464,311.07	9,464,311.07	2.63%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	951,611.58	951,611.58	0.26%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	4,290,245.99	4,290,245.99	1.19%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	1,667,205.53	1,667,205.53	0.46%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	6,544,668.89	6,544,668.89	1.82%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	874,441.60	874,441.60	0.24%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	953,209.68	953,209.68	0.27%
US34959J1088	FORTIVE ODSH FORTIVE	COM	US	USD	AAA	63.30	63.30	0.00%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	926,075.99	926,075.99	0.26%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	1,584,157.03	1,584,157.03	0.44%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	329,517.29	329,517.29	0.09%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	5,529,866.98	5,529,866.98	1.54%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	374,219.46	374,219.46	0.10%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	1,637,167.34	1,637,167.34	0.46%
US5500211090	LULULEMON ODSH LULULEMON	COM	US	USD	AAA	589,695.58	589,695.58	0.16%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	952,982.57	952,982.57	0.26%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	11,139,289.51	11,139,289.51	3.10%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	947,083.66	947,083.66	0.26%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	1,362,205.79	1,362,205.79	0.38%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	210.85	210.85	0.00%
US64110D1046	NETAPP ODSH NETAPP	COM	US	USD	AAA	10,621.00	10,621.00	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	13,754,752.18	13,754,752.18	3.82%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	950,658.84	950,658.84	0.26%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	979,301.39	979,301.39	0.27%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	68,829.54	68,829.54	0.02%

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US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	3,551,027.03	3,551,027.03	0.99%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	4,347,699.26	4,347,699.26	1.21%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	952,088.32	952,088.32	0.26%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	29,451.51	29,451.51	0.01%
US8716071076	SYNOPSIS ODSH SYNOPSIS	COM	US	USD	AAA	1,294,587.79	1,294,587.79	0.36%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	952,871.54	952,871.54	0.26%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	2,284,458.43	2,284,458.43	0.64%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	1,303,437.59	1,303,437.59	0.36%
US912810PW27	UST 4.375 02/15/38 US TREASURY	GOV	US	USD	AAA	1,028,809.35	1,028,809.35	0.29%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	117,270.30	117,270.30	0.03%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	461,390.20	461,390.20	0.13%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	376,609.86	376,609.86	0.10%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	1,503,827.37	1,503,827.37	0.42%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	3,885,733.18	3,885,733.18	1.08%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	1,879,609.04	1,879,609.04	0.52%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	984.09	984.09	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	1,578,983.34	1,578,983.34	0.44%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	1,190,208.62	1,190,208.62	0.33%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	6,675,068.73	6,675,068.73	1.86%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	6,305,136.24	6,305,136.24	1.75%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	461,426.97	461,426.97	0.13%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	2,444.49	2,444.49	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	461,430.97	461,430.97	0.13%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	461,460.02	461,460.02	0.13%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	461,396.30	461,396.30	0.13%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	497,544.51	497,544.51	0.14%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	329,839.62	329,839.62	0.09%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	115,640.83	115,640.83	0.03%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	49,582.90	49,582.90	0.01%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	287.81	287.81	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	6,307,004.73	6,307,004.73	1.75%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	98.26	98.26	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,503,775.50	1,503,775.50	0.42%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	5,667,653.78	5,667,653.78	1.58%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	3,913,182.62	3,913,182.62	1.09%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	1,774,316.53	1,774,316.53	0.49%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	3,912,682.40	3,912,682.40	1.09%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	942,559.90	942,559.90	0.26%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	3,912,624.70	3,912,624.70	1.09%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHB00	UST 3.625 05/15/26 US TREASURY	GOV	US	USD	AAA	5,363,788.11	5,363,788.11	1.49%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	3,913,104.69	3,913,104.69	1.09%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	6,675,104.88	6,675,104.88	1.86%
US91282CHH79	UST 4.125 06/15/26 US TREASURY	GOV	US	USD	AAA	1,503,763.10	1,503,763.10	0.42%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	42,257.74	42,257.74	0.01%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	99.87	99.87	0.00%
US91282CJU62	UST 4.454 01/31/26 FRN US TREASURY	GOV	US	USD	AAA	712,550.12	712,550.12	0.20%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	3,208,622.65	3,208,622.65	0.89%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	205,238.90	205,238.90	0.06%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	1,503,733.25	1,503,733.25	0.42%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	595,477.50	595,477.50	0.17%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	1,359.71	1,359.71	0.00%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	903.95	903.95	0.00%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	2,289,319.62	2,289,319.62	0.64%
						Total:	359,680,935.96	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 ARBITRAGE LONDON/PARIS (PARENT)	68,334,613.03
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	66,325,584.46
3	RBC EUROPE LIMITED (PARENT)	54,131,937.04
4	MERRILL LYNCH INTERNATIONAL (PARENT)	42,985,635.96
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	30,679,404.87