



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Short Duration Bond

Report as at 05/09/2025

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)	6,604,640,717
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 05/09/2025	
Currently on loan in USD (base currency)	378,517,276.44
Current percentage on loan (in % of the fund AuM)	5.73%
Collateral value (cash and securities) in USD (base currency)	410,136,681.24
Collateral value (cash and securities) in % of loan	108%

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 05/09/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	397,437.05	462,408.02	0.11%	
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	110,019.34	128,004.73	0.03%	
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	1,008.93	1,173.87	0.00%	
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	492,552.36	573,072.29	0.14%	
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	14,664.72	17,062.03	0.00%	
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	12,586.55	14,644.14	0.00%	
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	397,217.99	462,153.15	0.11%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	101.48	118.07	0.00%	
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	AA1	6,066.99	7,058.79	0.00%	
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	32,471,079.83	21,128,862.72	5.15%	

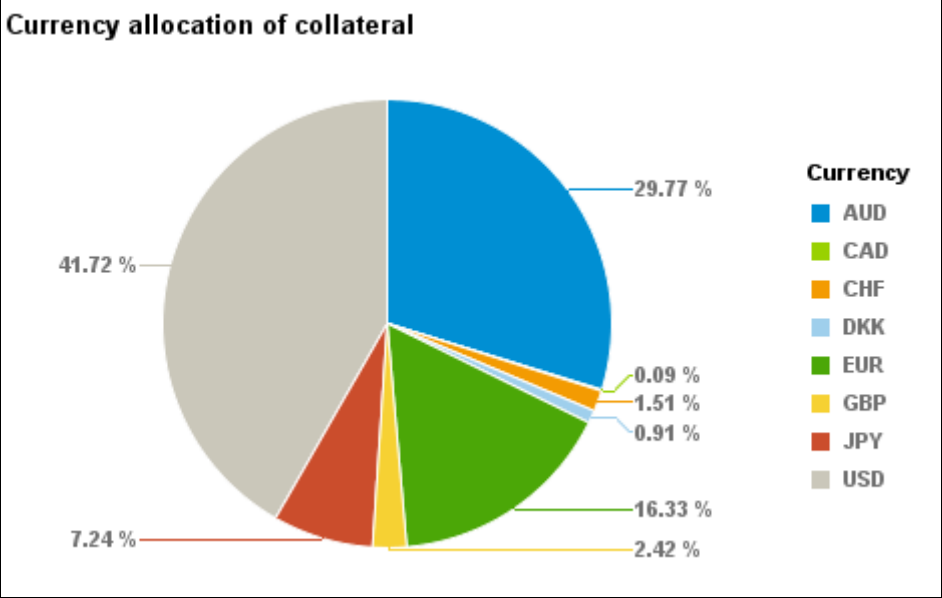
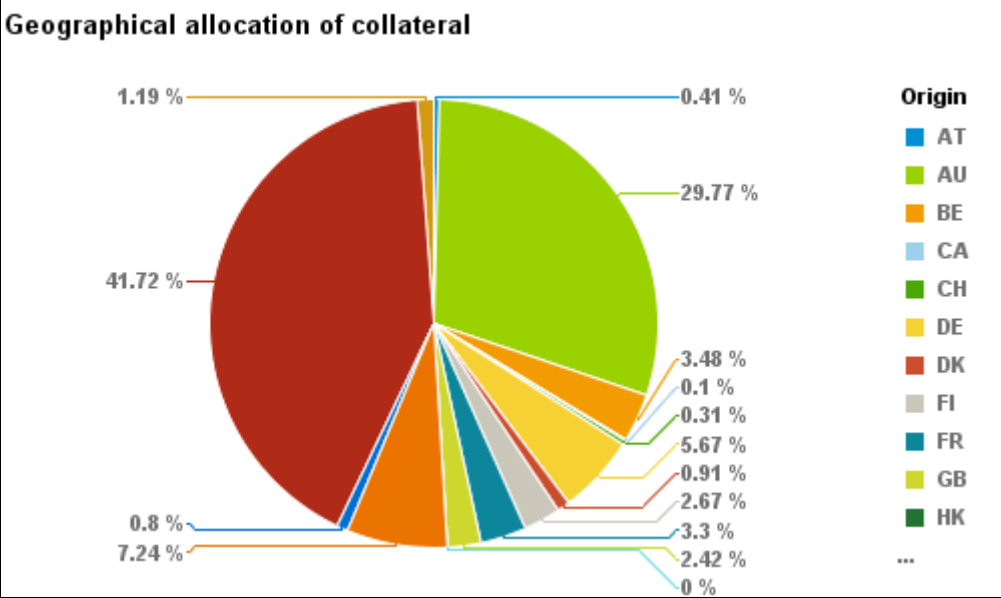
Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	13,826,901.61	8,997,135.53	2.19%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	7,908,770.49	5,146,220.17	1.25%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	885,779.16	576,374.62	0.14%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	25,615,338.75	16,667,846.55	4.06%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	25,811,254.82	16,795,328.72	4.10%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	25,811,361.29	16,795,398.00	4.10%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	6,870,534.08	4,470,641.94	1.09%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	32,048,807.44	20,854,090.97	5.08%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	124,016.94	144,290.59	0.04%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	1,569,009.68	1,825,503.34	0.45%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	1,866,647.75	2,171,797.75	0.53%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	4,936,519.99	5,743,516.96	1.40%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	630,899.36	734,035.55	0.18%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	1,489,562.23	1,733,068.22	0.42%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	192,021.62	223,412.33	0.05%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	339,440.57	394,930.58	0.10%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	1.25	1.45	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	640.95	745.73	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	158,385.38	184,277.41	0.04%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	40,841.33	47,517.86	0.01%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	741,424.41	862,628.67	0.21%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	72,554.47	84,415.31	0.02%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	101,636.83	118,251.90	0.03%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	524,161.63	378,663.81	0.09%
CH0440081401	CHGV 07/24/39 SWITZERLAND	GOV	CH	CHF		1,035,153.66	1,283,273.22	0.31%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	5,704,412.47	6,636,940.55	1.62%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	7,239,361.65	8,422,815.35	2.05%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	768,860.01	894,549.30	0.22%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	857,239.33	997,376.42	0.24%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	2.03	2.36	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	577,429.76	671,825.02	0.16%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	4,846,632.95	5,638,935.64	1.37%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	9,599,475.59	1,496,228.40	0.36%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	18,865.94	2,940.55	0.00%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	490,606.60	76,468.71	0.02%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	13,933,783.27	2,171,798.04	0.53%
FI4000480488	FIGV 0.125 04/15/52 FINLAND	GOV	FI	EUR	AA1	95,947.82	111,632.88	0.03%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	839,523.06	976,763.98	0.24%
FI4000511449	FIGV 09/15/26 FINLAND	GOV	FI	EUR	AA1	736,355.49	856,731.11	0.21%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	7,239,222.30	8,422,653.23	2.05%
FI4000527551	FIGV 1.375 04/15/27 FINLAND	GOV	FI	EUR	AA1	488,197.25	568,005.24	0.14%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	484,079.42	563,214.24	0.14%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	706,715.51	822,245.73	0.20%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	211,650.73	246,250.31	0.06%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	2,054,557.93	2,390,426.52	0.58%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	7,239,361.89	8,422,815.63	2.05%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	3,579.18	4,164.28	0.00%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	357,759.73	416,244.46	0.10%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	20,773.19	24,169.08	0.01%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	410,179.03	477,232.99	0.12%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	121,309.70	141,140.79	0.03%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	47.19	54.90	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	2,767.15	3,219.51	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	1,112.16	1,293.97	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	20,117.41	23,406.10	0.01%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	0.82	0.95	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	5,433.78	6,322.07	0.00%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	4,866.34	5,661.86	0.00%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	71.61	83.31	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	264.77	355.49	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	4,499,746.18	6,041,584.21	1.47%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	2,553,046.75	3,427,848.22	0.84%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	344,378.82	462,380.22	0.11%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	2,434.55	3,268.75	0.00%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		32.17	37.43	0.00%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	42,773,215.97	287,551.01	0.07%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	179,905,118.08	1,209,446.10	0.29%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	213,598,837.59	1,435,958.48	0.35%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	343,838,531.97	2,311,519.40	0.56%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	302,508,588.79	2,033,671.06	0.50%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	24,265,733.01	163,130.97	0.04%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	228,263,629.27	1,534,545.31	0.37%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	1,254,304.48	8,432.30	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	41,536,139.27	279,234.53	0.07%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	8,373,604.93	56,293.14	0.01%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	17,498,968.90	117,640.12	0.03%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	42,740,460.02	287,330.81	0.07%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	142,386,304.56	957,218.79	0.23%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	105,697.39	710.57	0.00%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	6,268,902.09	42,143.88	0.01%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	322,911,373.01	2,170,832.62	0.53%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	16,983,723.33	114,176.28	0.03%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	25,262,976.91	169,835.13	0.04%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	103,532,557.92	696,017.15	0.17%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	41,431,738.05	278,532.68	0.07%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	8,857,870.07	59,548.70	0.01%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	898,682,174.24	6,041,560.46	1.47%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	32,926,769.82	221,356.42	0.05%
JP1300131420	JPGV 2.000 12/20/33 JAPAN	GOV	JP	JPY	A1	1,678,865.56	11,286.49	0.00%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	28,420.04	191.06	0.00%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	186,467,759.18	1,253,564.69	0.31%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	257,406.09	1,730.46	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	228,625,009.18	1,536,974.76	0.37%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	189,178,919.36	1,271,790.97	0.31%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	343,807,160.08	2,311,308.49	0.56%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	24,418,799.80	164,159.99	0.04%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	44,527,998.79	299,347.87	0.07%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	351,595,398.02	2,363,666.39	0.58%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	680,399.38	4,574.11	0.00%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	857,689.47	997,900.15	0.24%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	AAA	258,427.49	300,673.89	0.07%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	857,689.09	997,899.71	0.24%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	857,689.42	997,900.08	0.24%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	16,411,748.09	10,679,089.64	2.60%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	2,916,412.84	2,916,412.84	0.71%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	2,901,844.67	2,901,844.67	0.71%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	9,423,458.52	9,423,458.52	2.30%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	577,010.55	577,010.55	0.14%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	118,760.79	118,760.79	0.03%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	1,018,403.17	1,018,403.17	0.25%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	519,976.63	519,976.63	0.13%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	577,320.60	577,320.60	0.14%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	505,999.19	505,999.19	0.12%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	574,021.76	574,021.76	0.14%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	AAA	1,415,177.35	1,415,177.35	0.35%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	70.50	70.50	0.00%
US4062161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	AAA	1,421,025.26	1,421,025.26	0.35%

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US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	20,628.07	20,628.07	0.01%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	2,901,715.17	2,901,715.17	0.71%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	577,848.04	577,848.04	0.14%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	AAA	577,872.67	577,872.67	0.14%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	83,205.91	83,205.91	0.02%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	311,226.10	311,226.10	0.08%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	6,072,273.35	6,072,273.35	1.48%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	201,879.67	201,879.67	0.05%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	536,242.47	536,242.47	0.13%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	577,461.21	577,461.21	0.14%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	5,535,520.01	5,535,520.01	1.35%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	575,276.33	575,276.33	0.14%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	775,319.03	775,319.03	0.19%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	1,156,905.53	1,156,905.53	0.28%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	1,935,803.73	1,935,803.73	0.47%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	1,788,349.29	1,788,349.29	0.44%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	2,709,237.69	2,709,237.69	0.66%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	2,901,879.15	2,901,879.15	0.71%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	157.22	157.22	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	116,871.73	116,871.73	0.03%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	9,804.54	9,804.54	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	1,354,733.38	1,354,733.38	0.33%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	462,369.66	462,369.66	0.11%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	413,488.04	413,488.04	0.10%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	30,663.20	30,663.20	0.01%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	1,354,194.24	1,354,194.24	0.33%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	23,023.06	23,023.06	0.01%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	1,354,703.92	1,354,703.92	0.33%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	46,797.64	46,797.64	0.01%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	198.00	198.00	0.00%
US912810UH94	UST 2.375 02/15/55 US TREASURY	GOV	US	USD	AAA	683.54	683.54	0.00%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	4,751.57	4,751.57	0.00%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	462,336.84	462,336.84	0.11%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	99.42	99.42	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	1,534,754.83	1,534,754.83	0.37%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	1,817,011.05	1,817,011.05	0.44%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	116,061.10	116,061.10	0.03%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	6,012,775.46	6,012,775.46	1.47%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	6,041,637.26	6,041,637.26	1.47%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	86.16	86.16	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	9,635,980.27	9,635,980.27	2.35%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	1,354,635.86	1,354,635.86	0.33%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	608.72	608.72	0.00%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	11,313,448.35	11,313,448.35	2.76%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	9,394,966.67	9,394,966.67	2.29%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	608,332.79	608,332.79	0.15%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	537,993.89	537,993.89	0.13%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	11,313,477.36	11,313,477.36	2.76%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	2,984,160.17	2,984,160.17	0.73%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	1,938,107.35	1,938,107.35	0.47%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	11,313,414.82	11,313,414.82	2.76%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	559.70	559.70	0.00%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	11,313,501.57	11,313,501.57	2.76%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	3,044,599.42	3,044,599.42	0.74%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	6,041,639.04	6,041,639.04	1.47%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	100.91	100.91	0.00%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	649,534.25	649,534.25	0.16%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	1,053,473.45	1,053,473.45	0.26%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	3,272.82	3,272.82	0.00%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	827.25	827.25	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	2,394,617.28	2,394,617.28	0.58%
US91282CKE02	UST 4.250 03/15/27 US TREASURY	GOV	US	USD	AAA	308.15	308.15	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	9,604.61	9,604.61	0.00%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	930,720.62	930,720.62	0.23%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	1,790,037.02	1,790,037.02	0.44%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	7,974.91	7,974.91	0.00%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	307.43	307.43	0.00%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	649,901.31	649,901.31	0.16%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	6,041,679.38	6,041,679.38	1.47%
US9128335A44	UST IO STR 08/15/35 US TREASURY	GOV	US	USD	AAA	1,524,101.12	1,524,101.12	0.37%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	2,902,068.28	2,902,068.28	0.71%
	Unknown Company Description	UNK		CHF		3,945,847.94	4,891,641.88	1.19%
						Total:	410,136,681.24	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)	84,535,159.15
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	44,477,921.17
3	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	42,578,393.20
4	MERRILL LYNCH INTERNATIONAL (PARENT)	37,061,358.89
5	DEUTSCHE BANK AG (PARENT)	33,971,912.08