



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 11/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond
Replication Mode	Physical replication
ISIN Code	LU0566116140
Total net assets (AuM)	1,513,099,342
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 11/06/2025	
Currently on loan in USD (base currency)	230,104,418.07
Current percentage on loan (in % of the fund AuM)	15.21%
Collateral value (cash and securities) in USD (base currency)	249,009,930.60
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	156,735,315.26
12-month average on loan as a % of the fund AuM	15.91%
12-month maximum on loan in USD	254,636,993.99
12-month maximum on loan as a % of the fund AuM	19.56%
Gross Return for the fund over the last 12 months in (base currency fund)	495,105.60
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0503%

Collateral data - as at 11/06/2025								
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	29.88	34.09	0.00%
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	96,717.39	110,354.54	0.04%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	13,508.13	15,412.78	0.01%
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	624,067.71	712,061.25	0.29%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	2,335,041.21	2,664,281.99	1.07%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	46,115.64	52,617.95	0.02%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	213,748.64	243,887.20	0.10%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	2,279.48	2,600.88	0.00%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	1,767,266.13	2,016,450.63	0.81%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	107.85	123.05	0.00%

Collateral data - as at 11/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	819,317.40	934,841.14	0.38%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	1,405,270.77	1,603,413.94	0.64%
AU0000013740	AUGV 2.500 05/21/30 AUSTRALIA	GOV	AU	AUD	AAA	139,315.77	91,110.09	0.04%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	AAA	886,406.15	579,694.22	0.23%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	2,477,543.64	1,620,270.48	0.65%
AU0000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	AAA	6,779.37	4,433.59	0.00%
AU3CB0228823	EIB 2.900 10/17/25 MTN EIB	GOV	SU	AUD		1,000.69	654.44	0.00%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	AA2	1,019.25	666.57	0.00%
AU3SG0002926	NSWTC 4.750 09/20/35 TCORP	BND	AU	AUD	AAA	22,253.00	14,553.07	0.01%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	26,225.38	29,923.16	0.01%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	2,160.72	2,465.38	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.65	0.74	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	368.27	420.20	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	0.85	0.98	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	523,261.92	597,041.85	0.24%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	97,298.76	111,017.89	0.04%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	116.31	132.71	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	34,990.29	39,923.92	0.02%
BE0008063126	BEGV 03/28/28 BELGIUM	GOV	BE	EUR	AA3	2,146,566.72	2,449,232.61	0.98%
BE0008064132	BEGV 03/28/29 BELGIUM	GOV	BE	EUR	AA3	1,645,308.82	1,877,297.34	0.75%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	2,146,566.58	2,449,232.44	0.98%
BE6350897169	BEGV 4.875 06/10/55 MTN BELGIUM	GOV	BE	USD	AA3	868,818.61	868,818.61	0.35%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	97,687.61	71,583.15	0.03%
CA135087M847	CAGV 1.250 03/01/27 CANADA	GOV	CA	CAD	AAA	568,448.06	416,545.17	0.17%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	572,334.47	419,393.04	0.17%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	630,403.36	461,944.54	0.19%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	626,698.56	459,229.75	0.18%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	419,576.71	307,455.80	0.12%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	25,725.55	18,851.07	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	20,465.21	14,996.42	0.01%
CA135087VW17	CAGV 8.000 06/01/27 CANADA	GOV	CA	CAD	AAA	2,199.74	1,611.92	0.00%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	120,585.99	88,362.54	0.04%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	1,154.73	846.16	0.00%
CH1405472197	ZUERICH OMUN ZUERICH	MIS	CH	CHF		184,475.18	224,931.25	0.09%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	311.34	355.24	0.00%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	853,099.04	973,385.99	0.39%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	85,905.08	98,017.69	0.04%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	3,484.86	3,976.23	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	183,459.27	209,327.02	0.08%

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DE0001135143	DEGV 6.250 01/04/30 GERMANY	GOV	DE	EUR	AAA	7,761.43	8,855.79	0.00%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	70,273.22	80,181.74	0.03%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	6,823.22	7,785.29	0.00%
DE000A3513L3	NIEDE 2.625 03/18/32 NIEDERSACHSEN	BND	DE	EUR	AAA	57,344.32	65,429.87	0.03%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	1.04	1.19	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	246,040.83	280,732.59	0.11%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	26,176.48	29,867.37	0.01%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	758,108.68	865,001.99	0.35%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	16.43	18.75	0.00%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	35,597.52	40,616.77	0.02%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	481.36	549.23	0.00%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	48,625.07	55,481.20	0.02%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	717,702.61	818,898.67	0.33%
DE000NRW0KF4	NORDR 1.550 06/16/48 NRW	BND	DE	EUR	AAA	251,290.81	286,722.81	0.12%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	6,383,934.13	7,284,068.76	2.93%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	6,388,258.48	7,289,002.85	2.93%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	1,229,818.75	1,403,223.17	0.56%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	34,204.52	39,027.36	0.02%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	AA3	330.56	377.16	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	713,865.85	814,520.92	0.33%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	AA3	20,604.70	23,509.96	0.01%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		1,271,148.85	1,450,380.82	0.58%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	133,634.95	152,477.47	0.06%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	874,809.60	998,157.74	0.40%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	AA1	106,568.87	121,595.08	0.05%
FI4000527551	FIGV 1.375 04/15/27 FINLAND	GOV	FI	EUR	AA1	104,621.00	119,372.56	0.05%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	AA1	2,083.23	2,376.96	0.00%
FI4000566294	FIGV 2.950 04/15/55 FINLAND	GOV	FI	EUR	AA1	941,427.38	1,074,168.63	0.43%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	45.67	52.11	0.00%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	11,570.56	13,202.01	0.01%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	300,384.71	342,738.94	0.14%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	2.49	2.84	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	21,174.81	24,160.46	0.01%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	1.27	1.45	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	123,049.12	140,399.04	0.06%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	450,956.17	514,540.98	0.21%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	1,553,818.18	1,772,906.53	0.71%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	1,347,299.40	1,537,268.59	0.62%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	117.44	134.00	0.00%

Collateral data - as at 11/06/2025

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FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	105,623.16	120,516.02	0.05%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	170,996.83	195,107.38	0.08%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	836,986.43	955,001.51	0.38%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	329,474.29	375,930.17	0.15%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	0.91	1.04	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	183,402.35	209,262.08	0.08%
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	AA2	279,246.85	318,620.65	0.13%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	997,435.26	1,138,073.62	0.46%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	328,670.23	375,012.73	0.15%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	2.05	2.34	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,870,627.47	2,533,696.44	1.02%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,477,817.22	3,356,112.74	1.35%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	935,351.65	1,266,899.58	0.51%
GB00B24FF097	UKT 4 3/4 12/07/30 UK TREASURY	GIL	GB	GBP	AA3	952,528.89	1,290,165.52	0.52%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	1,020,045.72	1,381,614.59	0.55%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	13,533.48	18,330.60	0.01%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	869,505.12	1,177,712.86	0.47%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,870,627.05	2,533,695.87	1.02%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	151,053.14	204,595.95	0.08%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	399.42	541.00	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,867,319.33	2,529,215.69	1.02%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,266,846.61	1,715,897.37	0.69%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	869,198.90	1,177,298.10	0.47%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	518,596.75	702,420.32	0.28%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	0.69	0.93	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,871,510.08	2,534,891.91	1.02%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	0.69	0.93	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	81,479.99	110,361.66	0.04%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	0.78	1.06	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	2,910,285.00	3,941,874.52	1.58%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	2,910,284.47	3,941,873.80	1.58%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	2,910,284.56	3,941,873.92	1.58%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1,032,726.71	1,398,790.53	0.56%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	57.18	77.45	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,910,763.51	3,942,522.64	1.58%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	930,271.61	1,260,018.85	0.51%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	62,555.43	84,729.04	0.03%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	3,885,362.14	5,262,580.81	2.11%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	1,044,090.80	1,414,182.77	0.57%

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GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	2,313,441.73	3,133,472.15	1.26%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	2,423,371.48	3,282,367.97	1.32%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	589,067.89	797,870.90	0.32%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	219,160.96	296,845.50	0.12%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	45.34	61.41	0.00%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	71,243,453.44	493,040.61	0.20%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	208,227,157.48	1,441,036.88	0.58%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	372,377,490.67	2,577,039.92	1.03%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	70,696,879.19	489,258.04	0.20%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	15,120,443.22	104,641.09	0.04%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	148,772.66	1,029.58	0.00%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	32,704,270.42	226,330.04	0.09%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	23,101,679.48	159,875.27	0.06%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	134,464,025.85	930,558.83	0.37%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	19,145,842.30	132,498.88	0.05%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	451,757,045.72	3,126,386.45	1.26%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	2,072,714.34	14,344.23	0.01%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	93,383,496.76	646,260.86	0.26%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	1,085,973.50	7,515.48	0.00%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	132,601,361.35	917,668.25	0.37%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	452,656,322.39	3,132,609.90	1.26%
JP1201021860	JPGV 2.400 06/20/28 JAPAN	GOV	JP	JPY	A1	8,487,120.86	58,735.15	0.02%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	114,482,836.03	792,278.93	0.32%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	50,626,759.27	350,362.69	0.14%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	452,782,315.50	3,133,481.84	1.26%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	452,829,663.46	3,133,809.51	1.26%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	467,042.51	3,232.17	0.00%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	80,148.25	554.67	0.00%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	100,915,708.27	698,387.56	0.28%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	452,812,446.20	3,133,690.36	1.26%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	146,857,942.97	1,016,330.99	0.41%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	49,786.60	344.55	0.00%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	75,161,436.91	520,155.03	0.21%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	393,487.98	2,723.14	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	59,245,588.19	410,009.33	0.16%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	383,080,371.84	2,651,109.25	1.06%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	484,921,062.31	3,355,898.16	1.35%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	33,962,813.87	235,039.79	0.09%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	124,316,520.35	860,332.98	0.35%

Collateral data - as at 11/06/2025

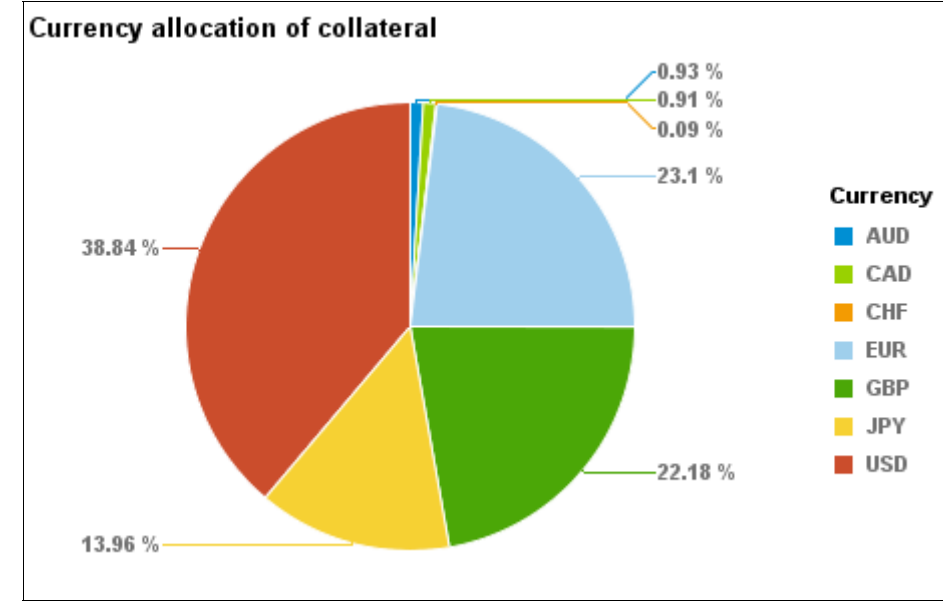
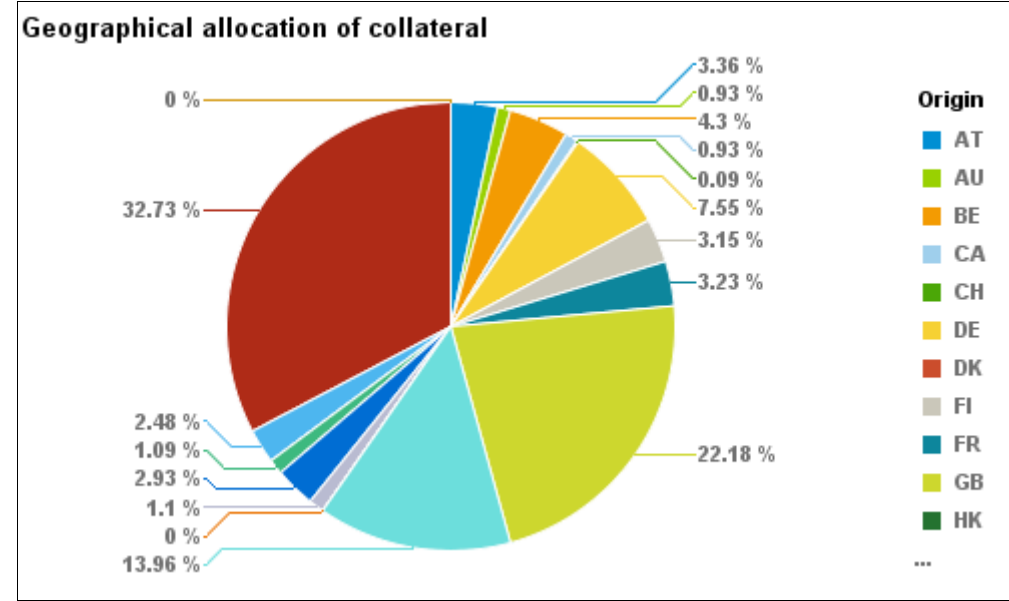
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	40,419.57	279.72	0.00%
LU2591860569	LUGV 3.000 03/02/33 LUXEMBOURG	GOV	LU	EUR		4,098.05	4,675.88	0.00%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	2,113,114.16	2,411,063.23	0.97%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	238.18	271.76	0.00%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	207.21	236.42	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	294,263.75	335,754.94	0.13%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	400.00	456.40	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	179,371.64	179,371.64	0.07%
US045167ER09	ADB 1.875 01/24/30 MTN ADB	BND	PH	USD		916.16	916.16	0.00%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		15,025.21	15,025.21	0.01%
US045167GL11	ADB 4.125 05/30/30 MTN ADB	BND	PH	USD		2,696,400.40	2,696,400.40	1.08%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	15,011.44	15,011.44	0.01%
US2199481068	CORPAY ODSH CORPAY	COM	US	USD	AAA	1,055.01	1,055.01	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	1,071.85	1,071.85	0.00%
US298785JQ02	EIB 1.375 03/15/27 EIB	GOV	SU	USD		1,946.23	1,946.23	0.00%
US298785KB14	EIB 4.375 03/19/27 EIB	GOV	SU	USD		1,456,472.36	1,456,472.36	0.58%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	704.56	704.56	0.00%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	14,582.44	14,582.44	0.01%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	15,114.38	15,114.38	0.01%
US4581X0EC87	IADB 4.603 02/15/29 FRN MTN IDB	BND	US	USD	AAA	178,869.54	178,869.54	0.07%
US459058LR21	IBRD 4.125 03/20/30 MTN IBRD	GOV	SU	USD		1,092,584.39	1,092,584.39	0.44%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,393.96	5,393.96	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	2,164.68	2,164.68	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	1,436.73	1,436.73	0.00%
US912810QF84	UST 2.125 02/15/40 US TREASURY	GOV	US	USD	AAA	580.73	580.73	0.00%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	658,905.01	658,905.01	0.26%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	2,162.98	2,162.98	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	887,182.64	887,182.64	0.36%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	1,132.32	1,132.32	0.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	2,016.01	2,016.01	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	120,377.64	120,377.64	0.05%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	70.38	70.38	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	538,139.52	538,139.52	0.22%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	342,338.67	342,338.67	0.14%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	110,285.64	110,285.64	0.04%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	545,648.79	545,648.79	0.22%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	118,089.69	118,089.69	0.05%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	27,807.01	27,807.01	0.01%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	65.41	65.41	0.00%

Collateral data - as at 11/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	58,423.63	58,423.63	0.02%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	16,436.60	16,436.60	0.01%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	604,771.27	604,771.27	0.24%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	336,569.04	336,569.04	0.14%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	21,154.67	21,154.67	0.01%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	239.78	239.78	0.00%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	2,837.13	2,837.13	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	189.56	189.56	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	342,202.85	342,202.85	0.14%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	3,697,668.48	3,697,668.48	1.48%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	3,355,044.08	3,355,044.08	1.35%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	341,152.50	341,152.50	0.14%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	22,880.48	22,880.48	0.01%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	1,471.42	1,471.42	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	1,034,672.34	1,034,672.34	0.42%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	216,022.45	216,022.45	0.09%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	490.72	490.72	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	110,308.69	110,308.69	0.04%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	309,542.23	309,542.23	0.12%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	985,772.16	985,772.16	0.40%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	460,371.27	460,371.27	0.18%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	56,047.25	56,047.25	0.02%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	3,000,775.85	3,000,775.85	1.21%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	5,346,082.13	5,346,082.13	2.15%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	139,855.74	139,855.74	0.06%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	110,330.81	110,330.81	0.04%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	184.07	184.07	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	765,702.99	765,702.99	0.31%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	307,222.94	307,222.94	0.12%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	927,691.23	927,691.23	0.37%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	110,312.09	110,312.09	0.04%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	71,508.85	71,508.85	0.03%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	1,936.14	1,936.14	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	8,404.24	8,404.24	0.00%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	3,306,505.46	3,306,505.46	1.33%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	1,464,152.23	1,464,152.23	0.59%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	1,580,131.64	1,580,131.64	0.63%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	52,603.78	52,603.78	0.02%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	2,590,421.89	2,590,421.89	1.04%

Collateral data - as at 11/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	11,704.50	11,704.50	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	7,595.95	7,595.95	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	9,047,370.14	9,047,370.14	3.63%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	2,940,608.77	2,940,608.77	1.18%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	1,129,348.62	1,129,348.62	0.45%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	496,101.00	496,101.00	0.20%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	281,333.01	281,333.01	0.11%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	98.89	98.89	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	110,204.48	110,204.48	0.04%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	176,578.55	176,578.55	0.07%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	420,810.46	420,810.46	0.17%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	4,985.05	4,985.05	0.00%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	1,976.03	1,976.03	0.00%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	AAA	964,526.61	964,526.61	0.39%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	270,003.23	270,003.23	0.11%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	21,903.43	21,903.43	0.01%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	AAA	305.63	305.63	0.00%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	495,510.88	495,510.88	0.20%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	101,364.15	101,364.15	0.04%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	3,012.49	3,012.49	0.00%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	3,356,668.59	3,356,668.59	1.35%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	3,555,821.51	3,555,821.51	1.43%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	3,491.48	3,491.48	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,304.75	2,304.75	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	14,582,070.67	14,582,070.67	5.86%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	25,270.47	25,270.47	0.01%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	3,941,618.64	3,941,618.64	1.58%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		112,538.61	128,406.56	0.05%
XS1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		1,614,760.07	1,842,441.23	0.74%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		169,051.74	192,888.04	0.08%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	238,297.18	271,897.08	0.11%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAOITUS	BND	FI	USD	AA1	5,388,014.39	5,388,014.39	2.16%
XS2910613970	KOMBK 3.625 09/04/29 MTN KBN	BND	NO	USD	AAA	7,292,813.64	7,292,813.64	2.93%
XS2924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	AAA	410,250.51	410,250.51	0.16%
XS3080786398	IDA 2.500 05/28/30 MTN INTERNATIONAL DE	BND	US	EUR	AAA	3,320,413.43	3,788,591.68	1.52%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
						Total:	249,009,930.6	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	38,286,595.71
2	DEUTSCHE BANK AG (PARENT)	36,610,560.82
3	HSBC BANK PLC (PARENT)	23,626,703.73
4	MERRILL LYNCH INTERNATIONAL (PARENT)	23,088,690.05
5	NOMURA INTERNATIONAL PLC (PARENT)	21,431,666.69