



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 12/06/2025

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)	1,519,265,268
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 12/06/2025	
Currently on loan in USD (base currency)	236,093,887.63
Current percentage on loan (in % of the fund AuM)	15.54%
Collateral value (cash and securities) in USD (base currency)	250,643,615.14
Collateral value (cash and securities) in % of loan	106%

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 12/06/2025								
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	96,226.56	109,977.34	0.04%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	13,465.09	15,389.25	0.01%
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	602,763.87	688,898.82	0.27%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	2,024,829.15	2,314,177.22	0.92%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	45,682.47	52,210.49	0.02%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	93,310.22	106,644.25	0.04%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	2,251.60	2,573.35	0.00%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	1,149,666.65	1,313,954.01	0.52%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	41,225.15	47,116.23	0.02%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	18,700.27	21,372.54	0.01%

Collateral data - as at 12/06/2025								
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	816,102.53	932,723.58	0.37%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	1,400,294.42	1,600,396.49	0.64%
AU0000013740	AUGV 2.500 05/21/30 AUSTRALIA	GOV	AU	AUD	AAA	139,243.97	90,541.08	0.04%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	AAA	888,414.86	577,677.02	0.23%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	1,071,166.97	696,508.55	0.28%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	4,317,971.08	2,807,689.03	1.12%
AU000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	AAA	6,796.29	4,419.18	0.00%
AU3CB0228823	EIB 2.900 10/17/25 MTN EIB	GOV	SU	AUD		1,001.98	651.52	0.00%
AU3CB0286227	KOMBK 2.500 08/03/32 MTN KBN	BND	NO	AUD	AAA	67,015.70	43,575.84	0.02%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	137,574.02	157,233.35	0.06%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	26,093.69	29,822.48	0.01%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	2,148.46	2,455.48	0.00%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	318,293.07	363,777.15	0.15%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	1,357.49	1,551.48	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.65	0.74	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	0.85	0.97	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	96,643.44	110,453.79	0.04%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	115.89	132.45	0.00%
BE0008063126	BEGV 03/28/28 BELGIUM	GOV	BE	EUR	AA3	2,147,028.30	2,453,838.63	0.98%
BE0008064132	BEGV 03/28/29 BELGIUM	GOV	BE	EUR	AA3	1,743,749.13	1,992,930.87	0.80%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	2,147,028.76	2,453,839.16	0.98%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	96,493.25	70,416.70	0.03%
CA135087M847	CAGV 1.250 03/01/27 CANADA	GOV	CA	CAD	AAA	570,268.12	416,157.56	0.17%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	574,320.09	419,114.52	0.17%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	632,913.72	461,873.67	0.18%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	629,003.58	459,020.22	0.18%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	420,717.30	307,021.70	0.12%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	31,905.51	23,283.29	0.01%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	25,826.04	18,846.75	0.01%
CA135087VW17	CAGV 8.000 06/01/27 CANADA	GOV	CA	CAD	AAA	2,213.28	1,615.16	0.00%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	121,031.69	88,323.81	0.04%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	2,317.06	1,690.90	0.00%
DE0001030559	DEGV 0.500 04/15/30 GERMANY	GOV	DE	EUR	AAA	2,118,918.12	2,421,711.51	0.97%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	2,147,028.26	2,453,838.59	0.98%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	AAA	2,118,918.05	2,421,711.43	0.97%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	171,735.01	196,275.94	0.08%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	424,635.23	485,315.60	0.19%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	AAA	80,718.05	92,252.66	0.04%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	6,806.38	7,779.01	0.00%

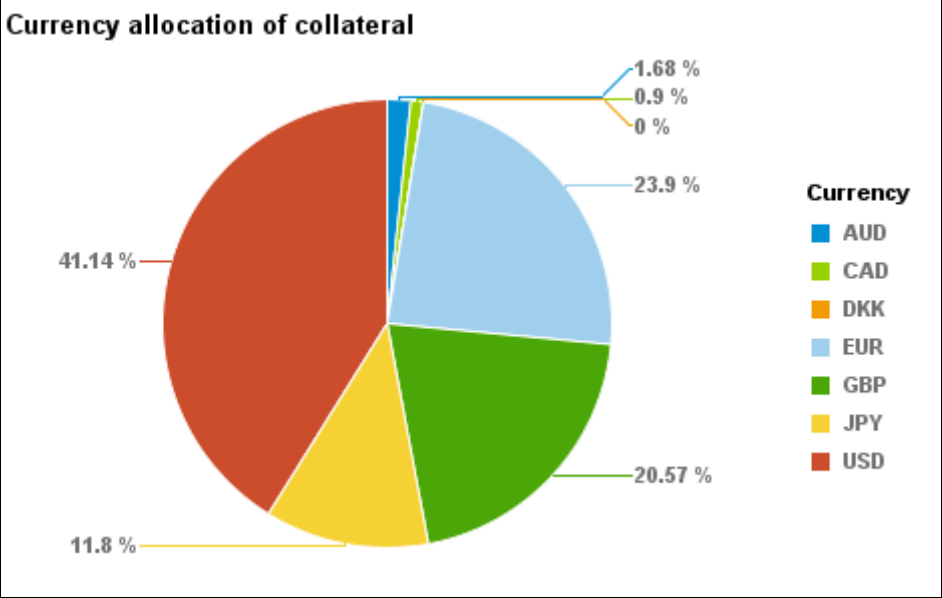
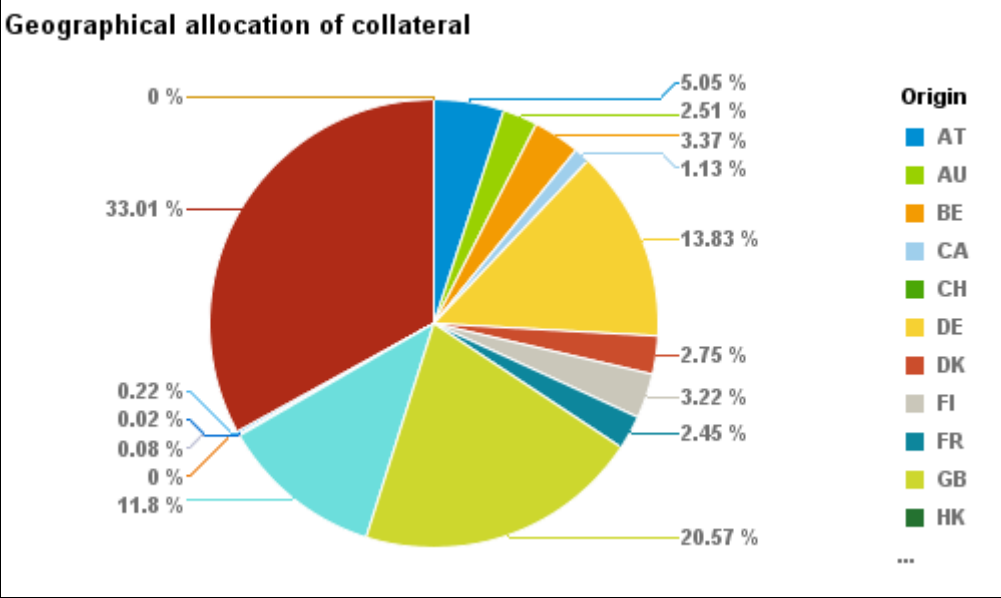
Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU22049	DEGV 2.500 03/19/26 GERMANY	GOV	DE	EUR	AAA	61,871.47	70,712.90	0.03%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	1,454,184.70	1,661,987.69	0.66%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	1,592,451.91	1,820,013.27	0.73%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	161.94	185.09	0.00%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	2,296.81	2,625.02	0.00%
DE000NRW0K52	NORDR 1.500 06/12/40 NRW	BND	DE	EUR	AAA	62,723.29	71,686.45	0.03%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	7,442,631.58	8,506,183.59	3.39%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	6,297,511.80	7,197,426.21	2.87%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	6,298,742.27	7,198,832.51	2.87%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	570.11	87.53	0.00%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	34,266.66	39,163.36	0.02%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		1,045.59	1,195.01	0.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	709,010.56	810,328.17	0.32%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	AA3	24,272.45	27,740.98	0.01%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		39,074.32	44,658.03	0.02%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	585,898.33	669,623.20	0.27%
FI4000242870	FIGV 1.375 04/15/47 FINLAND	GOV	FI	EUR	AA1	4,139.82	4,731.40	0.00%
FI4000527551	FIGV 1.375 04/15/27 FINLAND	GOV	FI	EUR	AA1	104,282.20	119,184.12	0.05%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	AA1	2,078.30	2,375.28	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	125.87	143.86	0.00%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	461,624.91	527,591.11	0.21%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	2.48	2.84	0.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	1.26	1.44	0.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	461,625.21	527,591.45	0.21%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	1,551,587.99	1,773,309.90	0.71%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	349,766.04	399,747.60	0.16%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	117.05	133.77	0.00%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	371,919.98	425,067.35	0.17%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	14,890.97	17,018.89	0.01%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	110.80	126.63	0.00%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	0.90	1.03	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	2,147,028.77	2,453,839.17	0.98%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	9,590.39	10,960.86	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,005.89	2,708.57	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	13,566.86	18,319.43	0.01%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	273,996.51	369,979.46	0.15%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,355,677.70	1,830,581.36	0.73%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	201.46	272.03	0.00%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	151,068.21	203,988.49	0.08%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	846,184.22	1,142,608.64	0.46%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,325,406.12	3,140,012.63	1.25%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	2,362,499.84	3,190,100.54	1.27%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	96.40	130.17	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	3,108,123.29	4,196,921.26	1.67%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	1,038,396.74	1,402,154.59	0.56%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	0.81	1.09	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	81,479.99	110,023.02	0.04%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	352.59	476.10	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	2,858,624.39	3,860,021.10	1.54%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	3,897,022.28	5,262,177.24	2.10%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	2,858,624.53	3,860,021.28	1.54%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	1,038,396.70	1,402,154.54	0.56%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	42.77	57.75	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1,038,396.94	1,402,154.86	0.56%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	826,753.73	1,116,371.51	0.45%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	0.99	1.34	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	3,897,021.83	5,262,176.64	2.10%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	185.12	249.97	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	3,761,327.58	5,078,947.71	2.03%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	1,525,588.20	2,060,012.73	0.82%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	2,325,455.99	3,140,079.97	1.25%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	1,793,452.16	2,421,711.36	0.97%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	590,566.39	797,446.05	0.32%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	219,148.90	295,918.34	0.12%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	71,069,489.32	489,493.26	0.20%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	207,769,199.61	1,431,016.65	0.57%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	371,469,169.29	2,558,505.15	1.02%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	55,863,295.40	384,760.14	0.15%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	15,135,107.79	104,243.51	0.04%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	200,230.81	1,379.10	0.00%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	303,689,496.13	2,091,670.60	0.83%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	32,644,577.48	224,840.52	0.09%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	555,520.31	3,826.16	0.00%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	2,393,908.18	16,488.12	0.01%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	113,625,162.40	782,596.75	0.31%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	93,189,161.01	641,843.17	0.26%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	1,084,793.31	7,471.55	0.00%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	132,270,496.69	911,017.05	0.36%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201021860	JPGV 2.400 06/20/28 JAPAN	GOV	JP	JPY	A1	8,467,611.29	58,320.93	0.02%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	7,617,587.09	52,466.36	0.02%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	51,137,438.99	352,210.66	0.14%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	455,775,139.90	3,139,165.08	1.25%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	455,632,293.22	3,138,181.22	1.25%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	80,084.87	551.59	0.00%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	100,839,727.80	694,536.68	0.28%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	455,185,038.15	3,135,100.74	1.25%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	454,937,800.20	3,133,397.88	1.25%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	146,729,565.74	1,010,604.33	0.40%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	59,134,655.32	407,291.73	0.16%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	382,215,702.89	2,632,522.23	1.05%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	33,812,131.77	232,882.08	0.09%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	123,844,730.52	852,984.33	0.34%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	155,999,594.17	1,074,451.93	0.43%
LU2591860569	LUGV 3.000 03/02/33 LUXEMBOURG	GOV	LU	EUR		2,050.17	2,343.13	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	413,195.79	413,195.79	0.16%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	15,003.94	15,003.94	0.01%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	25,192.98	25,192.98	0.01%
US459058LT86	IBRD 3.625 05/05/28 MTN IBRD	GOV	SU	USD		994.49	994.49	0.00%
US500769KE36	KFW 4.375 03/01/27 KFW	GOV	DE	USD	AAA	58,033.49	58,033.49	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	100,302.39	100,302.39	0.04%
US676167CK34	OKB 5.000 10/23/26 MTN OEKB	BND	AT	USD	AA1	11,210.44	11,210.44	0.00%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	5,434,531.53	5,434,531.53	2.17%
US683234AR91	ONTAR 1.125 10/07/30 ONTARIO	BND	CA	USD	AAA	405,589.67	405,589.67	0.16%
US683234DQ81	ONTAR 4.200 01/18/29 ONTARIO	BND	CA	USD	AAA	116,194.89	116,194.89	0.05%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,381.20	5,381.20	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	2,157.94	2,157.94	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	1,437.81	1,437.81	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	2,153.16	2,153.16	0.00%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	1,944,802.06	1,944,802.06	0.78%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	886,270.54	886,270.54	0.35%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	1,133.23	1,133.23	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	75.50	75.50	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	120,355.89	120,355.89	0.05%
US912810RQ31	UST 2.500 02/15/46 US TREASURY	GOV	US	USD	AAA	3,451,798.63	3,451,798.63	1.38%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	9,621.60	9,621.60	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	70.30	70.30	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	527,533.06	527,533.06	0.21%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	537,411.42	537,411.42	0.21%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	3,453,079.66	3,453,079.66	1.38%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	645,128.47	645,128.47	0.26%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	109,999.45	109,999.45	0.04%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	3,451,796.41	3,451,796.41	1.38%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	475,549.53	475,549.53	0.19%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	527,575.96	527,575.96	0.21%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	117,011.73	117,011.73	0.05%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	27,735.78	27,735.78	0.01%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	3,451,624.34	3,451,624.34	1.38%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	65.44	65.44	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	58,386.66	58,386.66	0.02%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	3,449,584.68	3,449,584.68	1.38%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	16,268.41	16,268.41	0.01%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	490,049.03	490,049.03	0.20%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	336,147.31	336,147.31	0.13%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	21,064.87	21,064.87	0.01%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	527,563.36	527,563.36	0.21%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	189.69	189.69	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	94,150.25	94,150.25	0.04%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	3,451,212.42	3,451,212.42	1.38%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	96.82	96.82	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	22,833.25	22,833.25	0.01%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	1,467.61	1,467.61	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	1,031,836.29	1,031,836.29	0.41%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	215,442.31	215,442.31	0.09%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	489.61	489.61	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	109,870.93	109,870.93	0.04%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	983,518.84	983,518.84	0.39%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	49,068.79	49,068.79	0.02%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	5,355,471.53	5,355,471.53	2.14%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	3,190,048.54	3,190,048.54	1.27%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	2,373,855.55	2,373,855.55	0.95%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	139,704.34	139,704.34	0.06%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	109,971.17	109,971.17	0.04%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	3,190,012.88	3,190,012.88	1.27%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	183.91	183.91	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	3,190,030.31	3,190,030.31	1.27%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	308,521.42	308,521.42	0.12%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	1,235,667.74	1,235,667.74	0.49%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	109,953.35	109,953.35	0.04%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	1,913,197.02	1,913,197.02	0.76%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	1,929.99	1,929.99	0.00%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	46,809.37	46,809.37	0.02%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	91.78	91.78	0.00%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	99,377.78	99,377.78	0.04%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	52,823.00	52,823.00	0.02%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	11,668.60	11,668.60	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	7,569.62	7,569.62	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	9,086,664.42	9,086,664.42	3.63%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	98.69	98.69	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	62,891.98	62,891.98	0.03%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	176,509.00	176,509.00	0.07%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	214,540.89	214,540.89	0.09%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	AAA	962,227.06	962,227.06	0.38%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	270,075.85	270,075.85	0.11%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	1,131.65	1,131.65	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	3,387.52	3,387.52	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,503.97	1,503.97	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	15,552,746.31	15,552,746.31	6.21%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	17,200.42	17,200.42	0.01%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	4,366.31	4,366.31	0.00%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	AAA	2,991.94	2,991.94	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	3,859,717.94	3,859,717.94	1.54%
XS0691970601	OBBHD 3.500 10/19/26 MTN OEGB	GOV	AT	EUR	AA1	4,171.01	4,767.04	0.00%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		112,220.16	128,256.42	0.05%
XS1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		326,131.54	372,735.73	0.15%
XS2711552989	KMUNK 5.125 11/01/27 MTN KOMMUNEKREDIT	BND	DK	USD	AAA	6,897,008.32	6,897,008.32	2.75%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	54,497.96	62,285.71	0.02%
XS2757519280	KITUS 4.250 01/31/29 MTN KUNTARAOITUS	BND	FI	USD	AA1	7,269,901.07	7,269,901.07	2.90%
XS2838900152	NETHR 4.500 06/12/29 MTN FMO	BND	NL	USD	AAA	202,981.43	202,981.43	0.08%
XS2924823532	LNBAD 4.000 01/22/27 MTN LKB BW FORDERBNK	BND	DE	USD	AAA	1,014.26	1,014.26	0.00%
XS3045728683	QTC 3.250 05/21/35 MTN QTC	BND	AU	EUR	AAA	1,842,210.71	2,105,462.61	0.84%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
						Total:	250,643,615.14	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)	38,169,112.47
2	DEUTSCHE BANK AG (PARENT)	36,498,220.52
3	HSBC BANK PLC (PARENT)	23,554,204.69
4	MERRILL LYNCH INTERNATIONAL (PARENT)	23,017,841.91
5	NOMURA INTERNATIONAL PLC (PARENT)	21,365,903.16