



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Short Duration Bond

Report as at 29/10/2025

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)	6,342,098,257
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 29/10/2025	
Currently on loan in USD (base currency)	270,696,934.34
Current percentage on loan (in % of the fund AuM)	4.27%
Collateral value (cash and securities) in USD (base currency)	294,144,481.31
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in USD (base currency)	395,462,070.26
12-month average on loan as a % of the fund AuM	9.42%
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)	704,913.36
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0168%

Collateral data - as at 29/10/2025								
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	14.12	16.46	0.00%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	45,030.37	52,499.51	0.02%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	191,153.90	222,860.42	0.08%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	5,167,356.99	6,024,461.74	2.05%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	56,626.83	66,019.47	0.02%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	137,383.83	160,171.55	0.05%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	15,021,414.51	9,889,516.85	3.36%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	1,463.90	1,706.72	0.00%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	5,037,349.13	5,872,889.59	2.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	1,793,764.37	2,091,294.41	0.71%

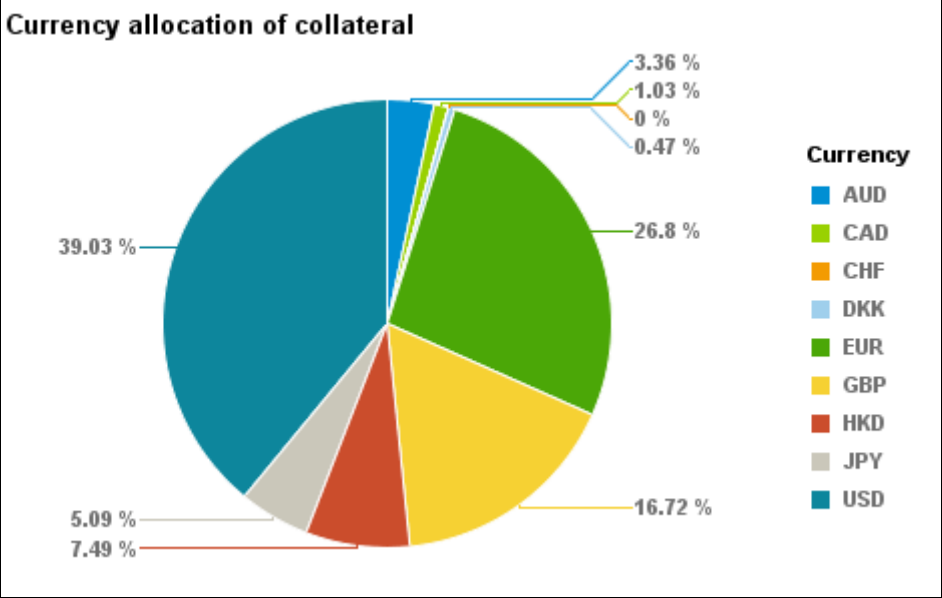
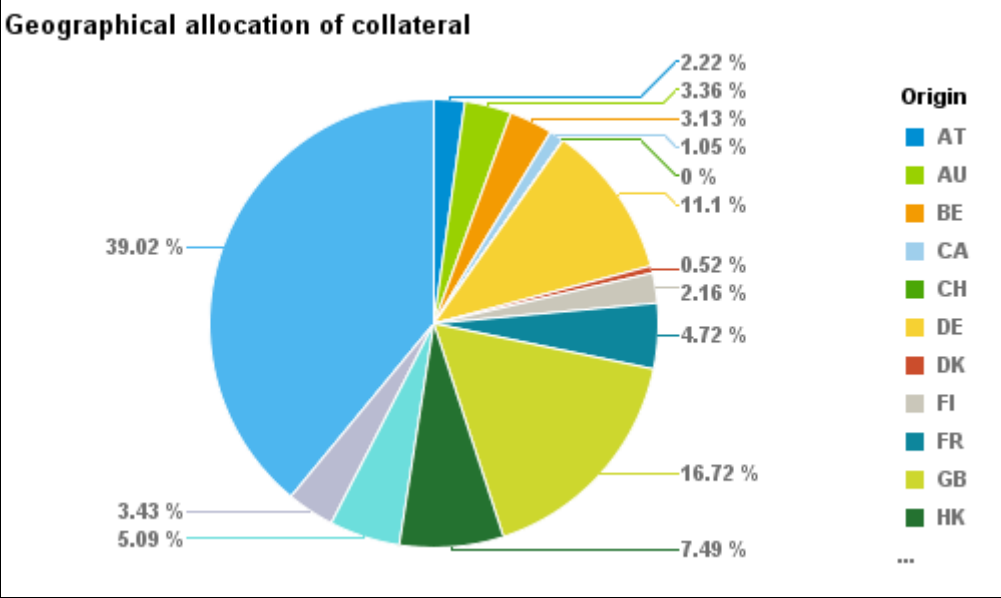
Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	26.27	30.63	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	14,828.09	17,287.61	0.01%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	1,054,593.07	1,229,517.45	0.42%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	4,458.49	3,198.92	0.00%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	104,566.36	75,025.26	0.03%
CA135087H235	CAGV 2.000 06/01/28 CANADA	GOV	CA	CAD	AAA	24,837.86	17,820.90	0.01%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	351.35	252.09	0.00%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	8,265.87	5,930.67	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	399,015.31	286,289.26	0.10%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	389,082.32	279,162.44	0.09%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	38,798.89	27,837.79	0.01%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	1,005.64	721.54	0.00%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	2,032,943.82	1,458,615.63	0.50%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	1,237,477.57	887,877.03	0.30%
CH0440081401	CHGV 07/24/39 SWITZERLAND	GOV	CH	CHF		3,819.92	4,818.44	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	5,167,676.86	6,024,834.66	2.05%
DE0003811535	DEGV IO STR 08/15/35 GERMANY	GOV	DE	EUR	AAA	448,081.72	522,404.62	0.18%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	4,506,839.39	5,254,384.69	1.79%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	8,482,474.00	9,889,454.14	3.36%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	AAA	4,230,673.70	4,932,411.65	1.68%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	836.66	975.43	0.00%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	5,167,676.13	6,024,833.81	2.05%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	2,440,252.35	380,915.13	0.13%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	2,455,467.45	383,290.16	0.13%
DK0009924615	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	2,440,195.36	380,906.23	0.13%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	1,550,213.56	241,983.09	0.08%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	559,525.13	652,333.04	0.22%
FI4000552500	SAMPO ODSH SAMPO	COM	FI	EUR	AA1	4,882,476.18	5,692,328.01	1.94%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	8,482,094.59	9,889,011.80	3.36%
FR0000186413	FRGV 3.400 07/25/29 FRANCE	GOV	FR	EUR	AA2	74,944.22	87,375.15	0.03%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	747.22	871.16	0.00%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	220,468.45	257,037.34	0.09%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	24,508.87	28,574.14	0.01%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	336.20	391.97	0.00%
FR0012938116	FRGV 1.000 11/25/25 FRANCE	GOV	FR	EUR	AA2	326,614.20	380,789.39	0.13%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	6,823.34	7,955.12	0.00%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	0.85	1.00	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	211,750.61	246,873.48	0.08%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	30.85	35.97	0.00%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	71,209.91	83,021.43	0.03%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	93,046.45	108,479.98	0.04%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	20,988.95	24,470.37	0.01%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,342,073.02	1,564,681.44	0.53%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	1,694.19	1,975.20	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	352,154.49	410,566.03	0.14%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	10,404.95	12,130.82	0.00%
FR001400JI88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	AA2	211,750.05	246,872.83	0.08%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	458,144.46	534,136.46	0.18%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	1,022.62	1,192.24	0.00%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	2,591,797.00	3,441,258.47	1.17%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	1,116,007.30	1,481,778.69	0.50%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	2,591,723.65	3,441,161.08	1.17%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,459,285.96	1,937,566.93	0.66%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,716,767.33	3,607,187.82	1.23%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	7,953,747.39	10,560,588.10	3.59%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	2,591,759.87	3,441,209.17	1.17%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	4,083,992.62	5,422,521.20	1.84%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	1,325,687.18	1,760,181.15	0.60%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,325,687.22	1,760,181.21	0.60%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	7,953,579.62	10,560,365.34	3.59%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	1,325,687.06	1,760,180.99	0.60%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		17,408,423.93	2,240,600.51	0.76%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	1,670,142.34	1,670,142.34	0.57%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,345,476.82	8,842.80	0.00%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	349,844.70	2,299.26	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	239,479,399.07	1,573,917.00	0.54%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	239,472,665.61	1,573,872.75	0.54%
JP1024771RA8	JPGV 1.000 10/01/27 JAPAN	GOV	JP	JPY	A1	12,365,188.94	81,267.04	0.03%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,201,682.31	7,897.75	0.00%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	239,446,984.34	1,573,703.96	0.54%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	239,412,042.30	1,573,474.32	0.53%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	187,018,884.10	1,229,133.71	0.42%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	187,046,500.76	1,229,315.21	0.42%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	9,517,351.65	62,550.36	0.02%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	12,038,871.93	79,122.40	0.03%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	217,947.37	1,432.40	0.00%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	12,704,166.78	83,494.88	0.03%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	191,332,840.79	1,257,486.08	0.43%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	39,210.81	257.70	0.00%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	11,904,162.43	78,237.06	0.03%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	49,750.39	326.97	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	12,563,865.25	82,572.79	0.03%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	12,008,683.51	78,924.00	0.03%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	43,485.63	285.80	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	49,768,728.99	327,092.22	0.11%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	175,004,160.08	1,150,170.01	0.39%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	221,962,999.94	1,458,794.96	0.50%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	222,868,998.12	1,464,749.40	0.50%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		76,836,626.90	9,889,475.70	3.36%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		76,837,559.98	9,889,595.80	3.36%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	1,054,592.81	1,229,517.15	0.42%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	4,749,465.78	5,537,255.29	1.88%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	1,368,328.28	1,595,291.63	0.54%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	938,722.69	1,094,427.76	0.37%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	536,094.21	625,015.66	0.21%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	4,151,201.93	4,151,201.93	1.41%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	4,151,380.90	4,151,380.90	1.41%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,669,014.57	1,669,014.57	0.57%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	267,624.70	267,624.70	0.09%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	553,145.11	553,145.11	0.19%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,667,705.94	1,667,705.94	0.57%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	2,240,512.96	2,240,512.96	0.76%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	1,670,004.97	1,670,004.97	0.57%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	4,151,245.33	4,151,245.33	1.41%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	47,470.28	47,470.28	0.02%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,370,183.99	1,370,183.99	0.47%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,669,864.76	1,669,864.76	0.57%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	2,272.87	2,272.87	0.00%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	821,121.11	821,121.11	0.28%
US5738741041	MARVELL TECH ODSH MARVELL TECH	COM	US	USD	AAA	4,151,516.25	4,151,516.25	1.41%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	AAA	87.64	87.64	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,240,375.30	2,240,375.30	0.76%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,240,680.36	2,240,680.36	0.76%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,669,836.40	1,669,836.40	0.57%
US6795801009	OLD DOMINION ODSH OLD DOMINION	COM	US	USD	AAA	1,670,150.00	1,670,150.00	0.57%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	4,151,408.13	4,151,408.13	1.41%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	4,151,397.69	4,151,397.69	1.41%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810FG86	UST 5.250 02/15/29 US TREASURY	GOV	US	USD	AAA	174,264.35	174,264.35	0.06%
US912810FM54	UST 6.250 05/15/30 US TREASURY	GOV	US	USD	AAA	64,600.55	64,600.55	0.02%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	68,972.46	68,972.46	0.02%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	482.86	482.86	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	4,002.69	4,002.69	0.00%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	78.68	78.68	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	323.69	323.69	0.00%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	69.19	69.19	0.00%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	26,158.23	26,158.23	0.01%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	75.72	75.72	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	62,048.85	62,048.85	0.02%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	152.92	152.92	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	1,760,164.85	1,760,164.85	0.60%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	1,467.77	1,467.77	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	656.04	656.04	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	64.57	64.57	0.00%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	10,558,685.25	10,558,685.25	3.59%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	295,964.15	295,964.15	0.10%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	87.49	87.49	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	174,972.06	174,972.06	0.06%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	79,134.42	79,134.42	0.03%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	1,245,059.66	1,245,059.66	0.42%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	85.88	85.88	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	1,257,592.73	1,257,592.73	0.43%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	327,677.93	327,677.93	0.11%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	3,439,849.26	3,439,849.26	1.17%
US912810UM89	UST 4.750 08/15/55 US TREASURY	GOV	US	USD	AAA	261,362.65	261,362.65	0.09%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	1,760,163.51	1,760,163.51	0.60%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	197.90	197.90	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	1,363,315.14	1,363,315.14	0.46%
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	AAA	23,832.02	23,832.02	0.01%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	29,218.98	29,218.98	0.01%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	778,965.19	778,965.19	0.26%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	3,441,284.50	3,441,284.50	1.17%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	94.71	94.71	0.00%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	10,412,177.22	10,412,177.22	3.54%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	87,384.66	87,384.66	0.03%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	2,155,814.41	2,155,814.41	0.73%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	96.51	96.51	0.00%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	10,560,675.02	10,560,675.02	3.59%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	257,609.23	257,609.23	0.09%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	1,721,258.43	1,721,258.43	0.59%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	29,668.16	29,668.16	0.01%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	67,906.38	67,906.38	0.02%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	277,928.63	277,928.63	0.09%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	919,608.80	919,608.80	0.31%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	7,905.74	7,905.74	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	3,073.91	3,073.91	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	3,821.85	3,821.85	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	197.65	197.65	0.00%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	203.64	203.64	0.00%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	1,400,279.99	1,400,279.99	0.48%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	1,363,320.93	1,363,320.93	0.46%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	51,283.08	51,283.08	0.02%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	1,257,614.99	1,257,614.99	0.43%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	1,257,604.57	1,257,604.57	0.43%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	650,311.30	650,311.30	0.22%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	3,512.16	3,512.16	0.00%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	3,441,304.96	3,441,304.96	1.17%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	AAA	204.21	204.21	0.00%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	40,782.56	40,782.56	0.01%
US91282CNS60	UST 1.875 07/15/35 US TREASURY	GOV	US	USD	AAA	1,257,532.09	1,257,532.09	0.43%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	633,296.65	633,296.65	0.22%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	1,131,000.47	1,131,000.47	0.38%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	5,742.78	5,742.78	0.00%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	2,231,445.95	2,231,445.95	0.76%
XS2911156326	DKGV 2.250 10/02/26 MTN DENMARK	GOV	DK	EUR	AAA	117,117.07	136,543.17	0.05%
						Total:	294,144,481.31	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)	76,851,387.37
2	MERRILL LYNCH INTERNATIONAL (PARENT)	74,575,950.74
3	DEUTSCHE BANK AG (PARENT)	47,282,501.48
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	29,836,323.35
5	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	17,980,025.77