



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Bond

Report as at 07/08/2025

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 Emerging Markets Bond
Replication Mode	Physical replication
ISIN Code	LU0566116140
Total net assets (AuM)	1,277,723,633
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 07/08/2025	
Currently on loan in USD (base currency)	151,126,929.85
Current percentage on loan (in % of the fund AuM)	11.83%
Collateral value (cash and securities) in USD (base currency)	159,714,835.75
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	168,292,086.56
12-month average on loan as a % of the fund AuM	15.57%
12-month maximum on loan in USD	261,606,360.85
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)	516,928.84
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0478%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	602,453.98	700,454.56	0.44%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	795,044.50	924,373.58	0.58%
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	55,278.28	64,270.34	0.04%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	9,325.44	10,842.40	0.01%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	182,166.35	211,799.17	0.13%
AU0000087454	AUGV 1.000 12/21/30 AUSTRALIA	GOV	AU	AUD	AAA	21,864.05	14,198.61	0.01%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	AAA	18,627.02	12,096.47	0.01%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	835,694.18	542,703.50	0.34%
AU000XCLWAP3	AUGV 3.250 06/21/39 AUSTRALIA	GOV	AU	AUD	AAA	9,658.27	6,272.12	0.00%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	16,780,211.50	10,897,143.66	6.82%

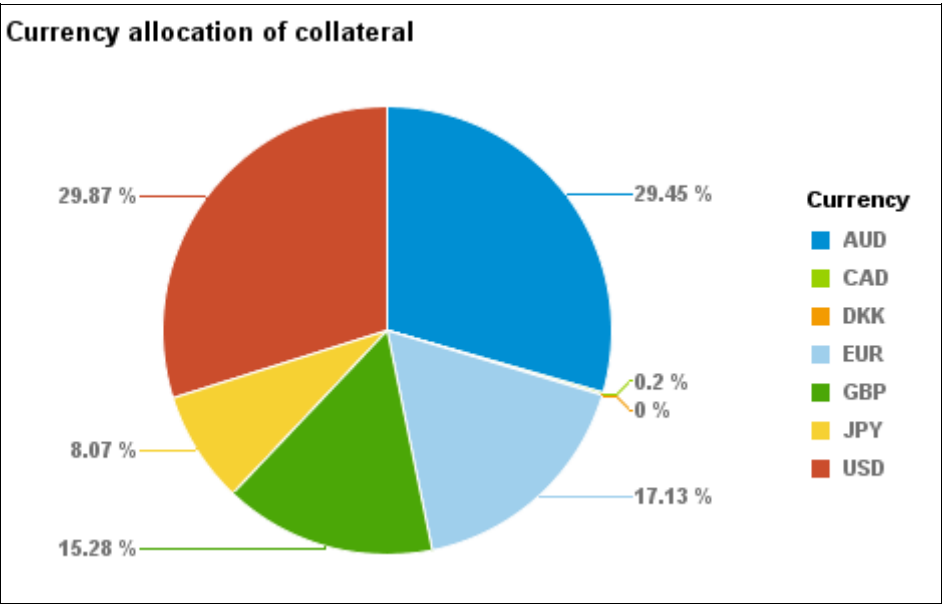
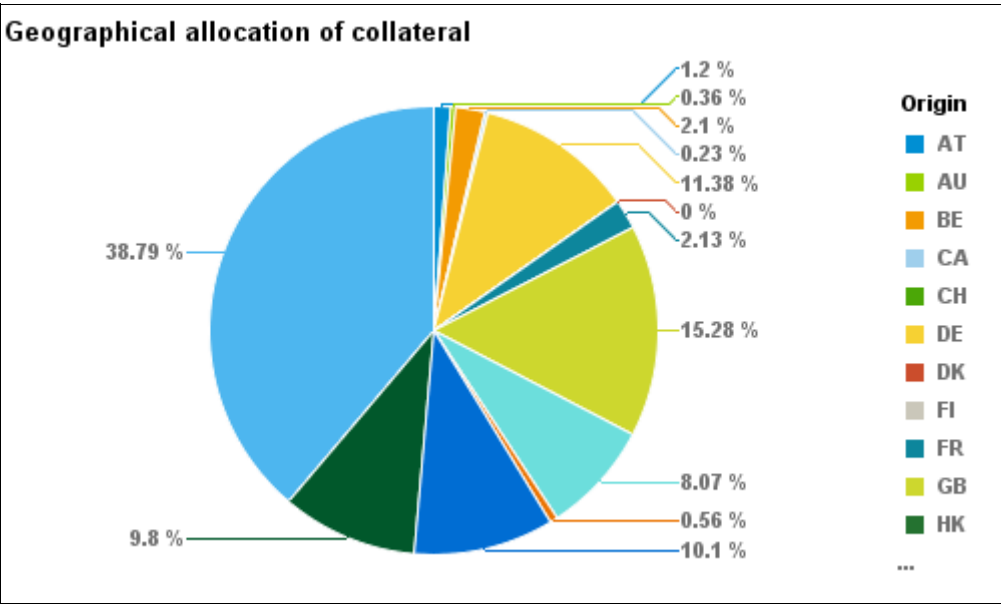
Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0235612	EIB 3.100 08/17/26 MTN EIB	GOV	SU	AUD		2,487,559.96	1,615,432.45	1.01%
AU3CB0246353	IADB 3.100 02/22/28 IDB	BND	US	AUD	AAA	5,791,665.20	3,761,133.03	2.35%
AU3CB0250652	IBRD 3.300 08/14/28 MTN IBRD	GOV	SU	AUD		16,769,222.15	10,890,007.12	6.82%
AU3CB0275774	ADB 0.500 05/05/26 MTN ADB	BND	PH	AUD		8,065,690.28	5,237,894.99	3.28%
AU3CB0279818	ADB 0.800 11/06/25 MTN ADB	BND	PH	AUD		16,779,147.29	10,896,452.55	6.82%
AU3CB0295509	IBRD 4.400 01/13/28 IBRD	GOV	SU	AUD		4,852,619.58	3,151,312.64	1.97%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	27,046.68	17,564.23	0.01%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	7,182.90	8,351.34	0.01%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	762,741.83	886,816.28	0.56%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	0.85	0.99	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	57,559.16	66,922.25	0.04%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	1,234.07	1,434.81	0.00%
BE0008063126	BEGV 03/28/28 BELGIUM	GOV	BE	EUR	AA3	86,231.44	100,258.62	0.06%
BE6357339561	BEGV 4.350 11/06/34 MTN BELGIUM	GOV	BE	USD	AA3	382,063.55	382,063.55	0.24%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	113,652.31	82,641.57	0.05%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	170.93	124.29	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	4,134.31	3,006.23	0.00%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	145,130.25	105,530.56	0.07%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	10,585.28	7,697.02	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	36,748.25	26,721.26	0.02%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	113,197.88	82,311.14	0.05%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	1,559.89	1,134.26	0.00%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	13,685.83	9,951.56	0.01%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	469,496.59	545,869.13	0.34%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	328,755.65	382,234.00	0.24%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	428.34	498.02	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	770,170.76	895,453.67	0.56%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	774,300.09	900,254.71	0.56%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	27,283.54	31,721.72	0.02%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	583,675.74	678,621.69	0.42%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	5,150.04	5,987.80	0.00%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	763,017.46	887,136.75	0.56%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	541,579.97	629,678.23	0.39%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	103,038.13	119,799.24	0.08%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	937,538.44	1,090,046.87	0.68%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	250,038.84	290,712.41	0.18%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	937,538.06	1,090,046.43	0.68%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	35,239.73	40,972.14	0.03%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	491,371.03	571,301.86	0.36%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000NRW0KE7	NORDR 1.650 05/16/47 NRW	BND	DE	EUR	AAA	707.07	822.09	0.00%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	5,340,820.43	6,209,606.30	3.89%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	3,278,331.39	3,811,614.26	2.39%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	5.13	0.80	0.00%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	452,819.98	526,479.75	0.33%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	35,957.54	41,806.72	0.03%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	115,248.87	133,996.29	0.08%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	381,449.02	443,498.95	0.28%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	555,664.90	646,054.35	0.40%
EU000A4ED0K0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	AA3	101,271.11	117,744.78	0.07%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,133,442.92	1,317,818.94	0.83%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	177,068.20	205,871.71	0.13%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	333.87	388.18	0.00%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	288,796.87	335,775.17	0.21%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	708.41	823.65	0.00%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	0.89	1.04	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	6.41	7.45	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	169,251.43	196,783.39	0.12%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	95,064.40	110,528.43	0.07%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	455,647.71	529,767.46	0.33%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	98,838.26	114,916.18	0.07%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	500,224.87	581,595.95	0.36%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	4,228.27	5,636.28	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	817,738.62	1,090,045.58	0.68%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,546,806.93	2,061,893.64	1.29%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,827,093.07	2,435,515.06	1.52%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,544,413.82	2,058,703.62	1.29%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	817,739.84	1,090,047.21	0.68%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	269.88	359.75	0.00%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	3,296.36	4,394.05	0.00%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	0.46	0.61	0.00%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	1,546,873.68	2,061,982.62	1.29%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	30,510.29	40,670.22	0.03%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	817,740.09	1,090,047.54	0.68%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	280,486.64	373,888.69	0.23%
GB00BMBL1F74	UKT 0 58 10/22/50 UK TREASURY	GIL	GB	GBP	AA3	5,386.08	7,179.64	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	817,739.74	1,090,047.07	0.68%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	82,591.95	110,095.07	0.07%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	675,359.82	900,254.64	0.56%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	13,996.33	18,657.11	0.01%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	687.11	915.92	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	116.74	155.61	0.00%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	169.51	225.96	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	988,626.65	1,317,839.32	0.83%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	82,723.34	110,270.21	0.07%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	82,963.94	110,590.93	0.07%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	14,869.83	19,821.48	0.01%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,663,986.25	2,218,093.67	1.39%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	172,842.40	230,398.92	0.14%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	653,793.83	871,507.18	0.55%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	6.65	8.86	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	279,887.96	373,090.65	0.23%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	1,546,826.47	2,061,919.68	1.29%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	1,982,535.14	2,642,719.34	1.65%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	52,919,986.35	359,035.13	0.22%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	2,097,478.40	14,230.32	0.01%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	49,944.59	338.85	0.00%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	23,241,537.66	157,681.98	0.10%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	27,461,136.67	186,309.81	0.12%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	140,087,695.45	950,423.59	0.60%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	5,634,367.05	38,226.31	0.02%
JP1051721Q98	JPGV 0.500 06/20/29 JAPAN	GOV	JP	JPY	A1	17,078,431.83	115,868.45	0.07%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	31,501,556.03	213,722.00	0.13%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	3,322,333.20	22,540.34	0.01%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	84,137,441.74	570,829.64	0.36%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	13,884,036.95	94,196.11	0.06%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	112,915,186.26	766,071.97	0.48%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	83,729,957.12	568,065.07	0.36%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	389,523,224.67	2,642,716.48	1.65%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	36,684,720.25	248,887.12	0.16%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	408,044.58	2,768.37	0.00%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	10,257,318.76	69,590.68	0.04%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	180,907,144.27	1,227,362.74	0.77%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	4,946,220.15	33,557.58	0.02%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	127,406,360.46	864,387.20	0.54%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	389,525,330.91	2,642,730.77	1.65%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	2,867,862.95	19,456.99	0.01%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	30,017.84	203.66	0.00%

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JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	59,135.81	401.21	0.00%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	154,737,588.14	1,049,815.64	0.66%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	3,898,786.55	26,451.28	0.02%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	769,042.56	894,141.94	0.56%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	372.26	432.81	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	4,129.77	4,801.56	0.00%
US01609W1027	ALIBABA DPRC ALIBABA	GDR	US	USD	AAA	7,745.54	7,745.54	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,317,640.13	1,317,640.13	0.82%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,317,753.15	1,317,753.15	0.83%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	25,326.23	25,326.23	0.02%
US4581X0ES30	IADB 4.500 02/15/30 MTN IDB	BND	US	USD	AAA	2,460,006.78	2,460,006.78	1.54%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,317,812.05	1,317,812.05	0.83%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	5,452.01	5,452.01	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	2,205.46	2,205.46	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	2,255.93	2,255.93	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	35,233.63	35,233.63	0.02%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	6,553.53	6,553.53	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	7,468.81	7,468.81	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	971,511.22	971,511.22	0.61%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	354,296.44	354,296.44	0.22%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	381.60	381.60	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	59.81	59.81	0.00%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	88,111.59	88,111.59	0.06%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	64.01	64.01	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	203.11	203.11	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	554,000.60	554,000.60	0.35%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	27,827.65	27,827.65	0.02%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	5,619.01	5,619.01	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	171.85	171.85	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	680,133.91	680,133.91	0.43%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	373,439.27	373,439.27	0.23%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	1,986,085.34	1,986,085.34	1.24%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	5,773.68	5,773.68	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	2,060,020.76	2,060,020.76	1.29%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	1,391.71	1,391.71	0.00%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	885.13	885.13	0.00%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	1,178,485.16	1,178,485.16	0.74%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	652.76	652.76	0.00%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	1,462.61	1,462.61	0.00%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	1,255.90	1,255.90	0.00%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	2,670.96	2,670.96	0.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	173.20	173.20	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	6,320.22	6,320.22	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	93.62	93.62	0.00%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	373.29	373.29	0.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	2,717.87	2,717.87	0.00%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	392.04	392.04	0.00%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	AAA	108,778.07	108,778.07	0.07%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	153,432.19	153,432.19	0.10%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	2,494,337.34	2,494,337.34	1.56%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	53,936.21	53,936.21	0.03%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	7,377.06	7,377.06	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	825,391.21	825,391.21	0.52%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	854,470.77	854,470.77	0.53%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	13,988.01	13,988.01	0.01%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	2,970.10	2,970.10	0.00%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	304.40	304.40	0.00%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	816.26	816.26	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	9,052.32	9,052.32	0.01%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	103.73	103.73	0.00%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	1,992,337.02	1,992,337.02	1.25%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	32,350.90	32,350.90	0.02%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	1,992,509.57	1,992,509.57	1.25%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	112,288.08	112,288.08	0.07%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	856,786.50	856,786.50	0.54%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	2,642,738.42	2,642,738.42	1.65%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	1,980,850.96	1,980,850.96	1.24%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	373,116.83	373,116.83	0.23%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	546,681.52	546,681.52	0.34%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	19,694.82	19,694.82	0.01%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	373,827.39	373,827.39	0.23%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	11,606,820.48	11,606,820.48	7.27%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	115,192.41	115,192.41	0.07%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	2,642,761.00	2,642,761.00	1.65%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	82,886.55	82,886.55	0.05%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	2,617,696.04	2,617,696.04	1.64%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	3,936.60	3,936.60	0.00%
						Total:	159,714,835.75	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	DEUTSCHE BANK AG (PARENT)	56,969,451.56

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	DEUTSCHE BANK AG (PARENT)	36,803,190.25
2	HSBC BANK PLC (PARENT)	21,774,918.95
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	16,439,381.89
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	14,578,830.35
5	MERRILL LYNCH INTERNATIONAL (PARENT)	13,299,444.37