



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 09/07/2025

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 - Global Government Bond
Replication Mode	Physical replication
ISIN Code	LU1066053866
Total net assets (AuM)	3,708,242,183
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 09/07/2025	
Currently on loan in USD (base currency)	918,662,307.18
Current percentage on loan (in % of the fund AuM)	24.77%
Collateral value (cash and securities) in USD (base currency)	1,157,521,853.76
Collateral value (cash and securities) in % of loan	126%

Securities lending statistics	
12-month average on loan in USD (base currency)	931,634,323.85
12-month average on loan as a % of the fund AuM	23.06%
12-month maximum on loan in USD	1,063,451,490.37
12-month maximum on loan as a % of the fund AuM	26.41%
Gross Return for the fund over the last 12 months in (base currency fund)	2,137,480.82
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0529%

Collateral data - as at 09/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	254,710.84	297,831.49	0.03%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	165,706.13	193,758.93	0.02%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	1,297,262.31	1,516,879.12	0.13%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	100,828.12	117,897.57	0.01%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	2,540,416.00	2,970,489.45	0.26%
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	920,591.48	1,076,440.74	0.09%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	1,286,520.79	1,504,319.15	0.13%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	493,798.60	577,395.02	0.05%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	4,023,628.00	2,621,988.42	0.23%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	6,035,266.43	3,932,868.23	0.34%

Collateral data - as at 09/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	6,035,256.56	3,932,861.80	0.34%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	6,035,234.43	3,932,847.37	0.34%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	6,035,264.36	3,932,866.88	0.34%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	4,122,693.98	2,686,544.56	0.23%
BE0008532930	BEGV 06/22/45 BELGIUM	GOV	BE	EUR	AA3	105,377.14	123,216.70	0.01%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	6,082,610.41	6,082,610.41	0.53%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	16,226,081.98	11,856,292.58	1.02%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	19,527,978.48	14,268,966.88	1.23%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	933,361.60	682,001.25	0.06%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	9,380,000.00	6,853,905.00	0.59%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	5,465,069.99	3,993,291.10	0.34%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	38,497,036.06	28,129,533.89	2.43%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	41.00	29.96	0.00%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,522,154.33	16,456,791.70	1.42%
CA135087C939	CAGV 2.750 12/01/64 CANADA	GOV	CA	CAD	AAA	806.43	589.25	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,658,269.22	3,403,767.02	0.29%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	18,619,440.16	13,605,103.84	1.18%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	12,603,159.74	9,209,046.86	0.80%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	18,619,505.89	13,605,151.86	1.18%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	12,345,993.00	9,021,136.79	0.78%
CA1520061021	CENTERRA GOLD ODSH CENTERRA GOLD	COM	CA	CAD	AAA	6,637,650.00	4,850,087.69	0.42%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	15,836,249.99	11,571,444.88	1.00%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	7,678,215.30	5,610,421.98	0.48%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	13,070,195.52	9,550,306.86	0.83%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	82.01	59.92	0.00%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	9,245,660.99	6,755,744.36	0.58%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	22,522,166.68	16,456,800.72	1.42%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	22,522,173.72	16,456,805.87	1.42%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,522,146.10	16,456,785.69	1.42%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	19,986,539.99	14,604,034.79	1.26%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	3,685,375.99	2,692,880.27	0.23%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	21,851,294.99	15,966,599.14	1.38%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	10,898,970.45	7,963,806.83	0.69%
CA55903Q1046	MAG SILVER ODSH MAG SILVER	COM	CA	CAD	AAA	6,054,730.00	4,424,151.83	0.38%
CA5649051078	MAPLE LEAF FOODS ODSH MAPLE LEAF FOODS	COM	CA	CAD	AAA	12,198,704.99	8,913,514.40	0.77%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	83.47	60.99	0.00%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	18,150,369.99	13,262,357.31	1.15%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	18,619,477.68	13,605,131.25	1.18%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	1,685,543.78	1,231,615.88	0.11%

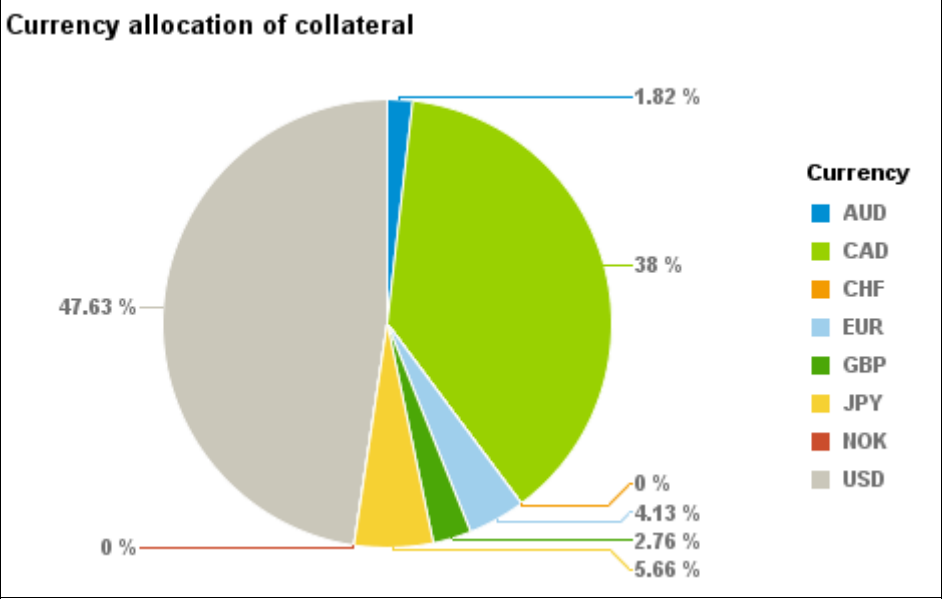
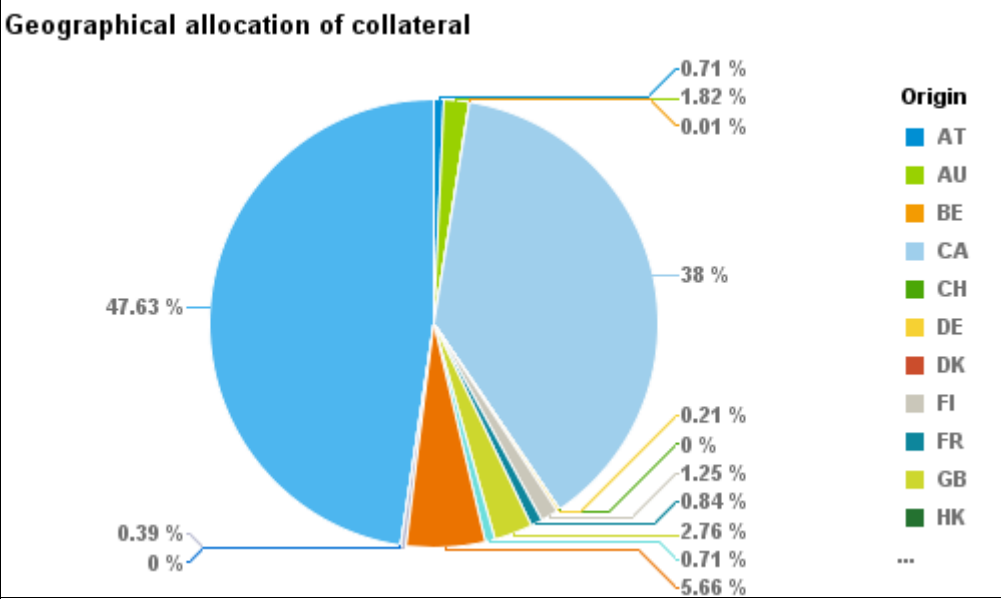
Collateral data - as at 09/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,522,175.10	16,456,806.87	1.42%
CA683234B984	ONTAR 4.650 06/02/41 MTN ONTARIO	BND	CA	CAD	AAA	20,320.84	14,848.31	0.00%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	734,281.44	536,534.68	0.05%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	6,285.45	4,592.74	0.00%
CA6979001089	PAN AMER SILVER ODSH PAN AMER SILVER	COM	CA	CAD	AAA	10,606,631.99	7,750,197.02	0.67%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,522,163.71	16,456,798.56	1.42%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	18,619,353.71	13,605,040.66	1.18%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	10,238,639.98	7,481,307.65	0.65%
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	5,125,679.99	3,745,301.03	0.32%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	8,853,570.00	6,469,246.02	0.56%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,522,144.31	16,456,784.37	1.42%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,522,158.43	16,456,794.70	1.42%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,522,141.58	16,456,782.38	1.42%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	744.00	543.64	0.00%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,522,164.42	16,456,799.07	1.42%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		188.71	236.49	0.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	839,428.79	981,537.81	0.08%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	267.43	312.70	0.00%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	1,242,450.21	1,452,787.74	0.13%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	23,750.99	27,771.86	0.00%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	154,390.27	180,527.39	0.02%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	2,862,019.06	3,346,537.50	0.29%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	2,103,616.70	2,459,743.29	0.21%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	121,814.28	142,436.52	0.01%
FI4000546528	FIGV 2.750 04/15/38 FINLAND	GOV	FI	EUR	AA1	10,509.08	12,288.19	0.00%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	2,899,023.86	3,389,806.94	0.29%
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	AA1	229,828.01	268,736.18	0.02%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	1,095,712.79	1,281,208.78	0.11%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	2,926,172.36	3,421,551.48	0.30%
FR0010809418	FRGV 10/25/29 FRANCE	GOV	FR	EUR	AA2	2,474,179.99	2,893,040.17	0.25%
FR0010809426	FRGV 04/25/32 FRANCE	GOV	FR	EUR	AA2	2,474,179.99	2,893,040.17	0.25%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	2,474,179.91	2,893,040.08	0.25%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	101,875.01	119,121.68	0.01%
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	AA2	269,124.53	314,685.30	0.03%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	8,486.57	9,923.28	0.00%
FR0128690726	FRGV 11/05/25 FRANCE	GOV	FR	EUR	AA2	522,746.28	611,243.32	0.05%
FR0128838499	FRGV 01/28/26 FRANCE	GOV	FR	EUR	AA2	1,215.84	1,421.67	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	8,024,402.31	10,868,651.71	0.94%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	10,162,697.87	13,764,866.13	1.19%

Collateral data - as at 09/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	2,761,389.65	3,740,164.21	0.32%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	312,734.28	423,582.95	0.04%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	0.76	1.03	0.00%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	78,389.56	106,174.74	0.01%
GB00BJT16S69	TRONOX HLDGS ODSH TRONOX HLDGS	COM	US	USD	AAA	571,928.21	571,928.21	0.05%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	8.22	11.13	0.00%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	1,119,981.28	1,516,958.64	0.13%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	30,071.07	40,729.76	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,107,197.69	1,499,643.91	0.13%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	10,428,707.24	10,428,707.24	0.90%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,454,742.20	2,454,742.20	0.21%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	1,015,608.10	1,015,608.10	0.09%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	1,015,571.31	1,015,571.31	0.09%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		3,657,979.60	4,277,248.21	0.37%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		3,363,458.28	3,932,866.63	0.34%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,361,170,580.90	9,265,336.45	0.80%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,364,152,893.03	9,285,636.71	0.80%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	223,608,619.59	1,522,078.95	0.13%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	731,500,766.10	4,979,244.19	0.43%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	50,885,551.71	346,372.28	0.03%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	167,732,503.51	1,141,736.46	0.10%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	427,957,251.74	2,913,057.32	0.25%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	225,364,781.21	1,534,032.95	0.13%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	115,985,448.20	789,500.02	0.07%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	43,717,659.88	297,581.24	0.03%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	49,922.66	339.82	0.00%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	208,823,703.15	1,421,439.67	0.12%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	2,452,521.90	16,694.04	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	225,338,272.80	1,533,852.51	0.13%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,976,012.58	333,374.26	0.03%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	62,256,714.74	423,774.52	0.04%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	185,357,501.56	1,261,707.86	0.11%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	87,804.90	597.68	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	42,204.14	287.28	0.00%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	301,588,225.23	2,052,877.44	0.18%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	424,031,278.22	2,886,333.65	0.25%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	1,352,671,802.26	9,207,486.21	0.80%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	179,925.72	1,224.73	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,340,958,821.55	9,127,757.25	0.79%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	10,343,652.52	70,408.09	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	21,409,841.42	145,734.40	0.01%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	56,877,518.13	387,158.93	0.03%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	225,384,558.06	1,534,167.57	0.13%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	225,410,043.71	1,534,341.05	0.13%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	221,279,940.27	1,506,227.89	0.13%
KYG254571055	CREDO TECHNOLOGY ODSH CREDO TECHNOLOGY	COM	US	USD	AAA	132,774.02	132,774.02	0.01%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	17,151,984.28	17,151,984.28	1.48%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	147,544.25	172,522.39	0.01%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	1,265,933.74	1,480,246.86	0.13%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	2,452,638.13	2,867,851.44	0.25%
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	AAA	42,799.82	4,226.13	0.00%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	291,832.34	291,832.34	0.03%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,928,007.78	1,928,007.78	0.17%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	3,329,916.41	3,329,916.41	0.29%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	40,815,484.77	40,815,484.77	3.53%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	18,810,509.00	18,810,509.00	1.63%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	1,382,456.34	1,382,456.34	0.12%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	5,607,594.42	5,607,594.42	0.48%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	171,446.96	171,446.96	0.01%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	40,815,449.91	40,815,449.91	3.53%
US04247X1028	ARMSTRONG WORLD ODSH ARMSTRONG WORLD	COM	US	USD	AAA	10,395,224.96	10,395,224.96	0.90%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	1,207,932.53	1,207,932.53	0.10%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	646.71	646.71	0.00%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	23,215,259.46	23,215,259.46	2.01%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	532,603.79	532,603.79	0.05%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	2,261.25	2,261.25	0.00%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	418,970.87	418,970.87	0.04%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	12,620,947.95	12,620,947.95	1.09%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	7,708,559.67	7,708,559.67	0.67%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	40,815,536.98	40,815,536.98	3.53%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	163,099.84	163,099.84	0.01%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	36,463,522.49	36,463,522.49	3.15%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	352,682.04	352,682.04	0.03%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	3,169.41	3,169.41	0.00%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	10,343,034.27	10,343,034.27	0.89%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	633,188.58	633,188.58	0.05%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	AAA	153,960.33	153,960.33	0.01%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	4,543,751.45	4,543,751.45	0.39%

Collateral data - as at 09/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	2,733,725.16	2,733,725.16	0.24%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	418,879.89	418,879.89	0.04%
US26818M1080	DYNE THERAPEUTIC ODSH DYNE THERAPEUTIC	COM	US	USD	AAA	1,250.02	1,250.02	0.00%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	874,836.28	874,836.28	0.08%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	724.27	724.27	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	206.74	206.74	0.00%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	5,561,524.74	5,561,524.74	0.48%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 01/07/2054	MIS	US	USD	AAA	5,568,231.28	5,568,231.28	0.48%
US31418FBN69	FED NATL MORT ASSC 5.5% MBS 01/08/2054 FED NATL MORT ASSC 5.5% MBS 01/08/2054	MIS	US	USD	AAA	5,568,231.88	5,568,231.88	0.48%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	4,202,478.79	4,202,478.79	0.36%
US3364331070	FIRST SOLAR ODSH FIRST SOLAR	COM	US	USD	AAA	11,252.64	11,252.64	0.00%
US3393821034	FLEXSTEEL ODSH FLEXSTEEL	COM	US	USD	AAA	317.27	317.27	0.00%
US4046091090	HACKETT GROUP ODSH HACKETT GROUP	COM	US	USD	AAA	483,413.78	483,413.78	0.04%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,305,530.87	1,305,530.87	0.11%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	467,396.99	467,396.99	0.04%
US4433201062	HUB GROUP ODSH HUB GROUP	COM	US	USD	AAA	23,317.47	23,317.47	0.00%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	3,722,024.25	3,722,024.25	0.32%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	502,376.50	502,376.50	0.04%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	783,546.03	783,546.03	0.07%
US45826J1051	INTELLIA ODSH INTELLIA	COM	US	USD	AAA	60.25	60.25	0.00%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	644,932.72	644,932.72	0.06%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	32,067,576.35	32,067,576.35	2.77%
US48242W1062	KBR ODSH KBR	COM	US	USD	AAA	5,520,597.77	5,520,597.77	0.48%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	1,166,862.67	1,166,862.67	0.10%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	359,334.07	359,334.07	0.03%
US5018892084	LKQ ODSH LKQ	COM	US	USD	AAA	3,681,159.43	3,681,159.43	0.32%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	28,617,150.82	28,617,150.82	2.47%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	56,097.45	56,097.45	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	29,646.92	29,646.92	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	28,922,473.94	28,922,473.94	2.50%
US6304021057	NAPCO SECURITY ODSH NAPCO SECURITY	COM	US	USD	AAA	16,335.89	16,335.89	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	4,170,877.62	4,170,877.62	0.36%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	2,040,871.11	2,040,871.11	0.18%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	1,514.06	1,514.06	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	36,489,533.14	36,489,533.14	3.15%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	166,749.08	166,749.08	0.01%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	15,018.14	15,018.14	0.00%
US69370C1009	PTC ODSH PTC	COM	US	USD	AAA	8,156,676.42	8,156,676.42	0.70%
US6951561090	PACKAGING CORP ODSH PACKAGING CORP	COM	US	USD	AAA	474,581.08	474,581.08	0.04%

Collateral data - as at 09/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	548.71	548.71	0.00%
US74144T1088	T ROWE PRICE GRP ODSH T ROWE PRICE GRP	COM	US	USD	AAA	408,115.48	408,115.48	0.04%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	699,465.39	699,465.39	0.06%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	18,213,572.35	18,213,572.35	1.57%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	4,097,705.30	4,097,705.30	0.35%
US7509401086	RALLIANT ODSH RALLIANT	COM	US	USD	AAA	1,007,060.66	1,007,060.66	0.09%
US7591EP1005	REGIONS FINCL ODSH REGIONS FINCL	COM	US	USD	AAA	598,875.21	598,875.21	0.05%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	4,349,521.92	4,349,521.92	0.38%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	12,435,361.96	12,435,361.96	1.07%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	3,269,957.62	3,269,957.62	0.28%
US85208M1027	SPROUTS FARMERS ODSH SPROUTS FARMERS	COM	US	USD	AAA	191,093.17	191,093.17	0.02%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	1,747,804.49	1,747,804.49	0.15%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	133,219.53	133,219.53	0.01%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	1,017.95	1,017.95	0.00%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	2,928,854.55	2,928,854.55	0.25%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	61,613.88	61,613.88	0.01%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	1,796,414.44	1,796,414.44	0.16%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	1,953,322.97	1,953,322.97	0.17%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	841,927.56	841,927.56	0.07%
US912810RL44	UST 0.750 02/15/45 US TREASURY	GOV	US	USD	AAA	266.57	266.57	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	423,894.05	423,894.05	0.04%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	423,911.07	423,911.07	0.04%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	423,864.13	423,864.13	0.04%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	83.29	83.29	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	423,919.84	423,919.84	0.04%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	433,149.62	433,149.62	0.04%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	434,764.82	434,764.82	0.04%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	434,078.32	434,078.32	0.04%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	373.83	373.83	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	616,755.13	616,755.13	0.05%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	86,617.27	86,617.27	0.01%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	435,395.82	435,395.82	0.04%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	434,603.18	434,603.18	0.04%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	114,894.31	114,894.31	0.01%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	5,535,292.70	5,535,292.70	0.48%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	14,338.98	14,338.98	0.00%
						Total:	1,157,521,853.76	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
3	NATIONAL BANK FINANCIAL INC (PARE	128,051,429.40
1	RBC DOMINION SECURITIES INC (PARI	313,462,394.04
2	TD SECURITIES INC (PARENT)	182,631,933.40

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	313,333,471.28
2	TD SECURITIES INC (PARENT)	175,856,246.87
3	NATIONAL BANK FINANCIAL INC (PARENT)	103,593,642.58
4	NOMURA INTERNATIONAL PLC (PARENT)	82,528,399.01
5	NBC Global Finance Limited (Parent)	60,965,156.12