



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 10/07/2025

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)	3,724,992,330
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 10/07/2025	
Currently on loan in USD (base currency)	918,856,028.42
Current percentage on loan (in % of the fund AuM)	24.67%
Collateral value (cash and securities) in USD (base currency)	1,160,646,467.91
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 10/07/2025								
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	254,557.88	298,229.61	0.03%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	1,292,532.17	1,514,277.85	0.13%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	99,004.74	115,989.90	0.01%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	6,036,797.51	3,943,236.31	0.34%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	6,036,796.99	3,943,235.97	0.34%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	6,036,798.33	3,943,236.84	0.34%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	6,036,736.22	3,943,196.28	0.34%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	4,024,747.88	2,628,965.43	0.23%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	6,036,796.00	3,943,235.32	0.34%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	815,601.54	532,750.95	0.05%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	3,898,635.41	2,546,588.77	0.22%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	943.25	1,105.07	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	102,737.76	120,363.36	0.01%
BE0008532930	BEGV 06/22/45 BELGIUM	GOV	BE	EUR	AA3	105,236.86	123,291.20	0.01%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	5,947,897.80	5,947,897.80	0.51%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	16,287,470.98	11,891,932.14	1.02%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	20,156,366.99	14,716,719.90	1.27%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	934,781.80	682,510.00	0.06%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	9,259,399.99	6,760,543.52	0.58%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	5,589,629.99	4,081,143.14	0.35%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	38,472,145.84	28,089,575.60	2.42%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	40.44	29.53	0.00%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,622,134.39	16,517,044.74	1.42%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,662,976.37	3,404,567.76	0.29%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	18,762,590.64	13,699,085.32	1.18%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	9,625,361.46	7,027,742.09	0.61%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	18,762,646.85	13,699,126.36	1.18%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	14,747,889.69	10,767,841.34	0.93%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	9,718,662.00	7,095,863.38	0.61%
CA1520061021	CENTERRA GOLD ODSH CENTERRA GOLD	COM	CA	CAD	AAA	6,692,449.98	4,886,342.46	0.42%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	15,784,999.99	11,525,064.19	0.99%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	7,730,933.69	5,644,568.08	0.49%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	13,052,381.77	9,529,904.21	0.82%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	9,418,878.00	6,876,982.81	0.59%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	22,622,124.74	16,517,037.70	1.42%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	22,622,134.07	16,517,044.51	1.42%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,622,112.50	16,517,028.76	1.42%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	22,622,036.09	16,516,972.97	1.42%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	3,700,982.52	2,702,189.49	0.23%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	21,803,549.99	15,919,373.68	1.37%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	12,646,292.68	9,233,407.36	0.80%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	306.66	223.90	0.00%
CA55903Q1046	MAG SILVER ODSH MAG SILVER	COM	CA	CAD	AAA	6,106,979.98	4,458,874.65	0.38%
CA5649051078	MAPLE LEAF FOODS ODSH MAPLE LEAF FOODS	COM	CA	CAD	AAA	12,451,004.99	9,090,822.42	0.78%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	83.46	60.94	0.00%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	17,993,340.00	13,137,434.19	1.13%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	18,762,478.56	13,699,003.48	1.18%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	6,652,109.86	4,856,889.03	0.42%
CA683234B984	ONTAR 4.650 06/02/41 MTN ONTARIO	BND	CA	CAD	AAA	43,778.95	31,964.22	0.00%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	2,322.49	1,695.71	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	2,083,925.45	1,521,531.49	0.13%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	681,313.52	497,445.81	0.04%
CA6979001089	PAN AMER SILVER ODSH PAN AMER SILVER	COM	CA	CAD	AAA	10,698,839.99	7,811,518.39	0.67%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,622,113.50	16,517,029.49	1.42%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	18,762,346.59	13,698,907.13	1.18%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	10,317,043.99	7,532,758.59	0.65%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	4,928,989.37	3,598,791.19	0.31%
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	5,059,530.00	3,694,102.51	0.32%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	8,864,460.00	6,472,186.92	0.56%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,622,127.46	16,517,039.69	1.42%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	6,060,479.98	4,424,923.72	0.38%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,622,108.59	16,517,025.91	1.42%
CA8935781044	TRNSCNTNTL ODSH TRNSCNTNTL	COM	CA	CAD	AAA	5,402,440.00	3,944,470.56	0.34%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,622,138.09	16,517,047.45	1.42%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	747.38	545.69	0.00%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,622,139.00	16,517,048.11	1.42%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	34.76	40.73	0.00%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	2.32	2.72	0.00%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	29.93	35.06	0.00%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	1,244,233.34	1,457,692.91	0.13%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	900,783.11	1,055,320.67	0.09%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	2,927,422.75	3,429,648.81	0.30%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	1,299,123.21	1,521,999.65	0.13%
FI4000242870	FIGV 1.375 04/15/47 FINLAND	GOV	FI	EUR	AA1	24,225.54	28,381.66	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	2,868,794.30	3,360,962.13	0.29%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	2,105,705.87	2,466,958.92	0.21%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	117,526.77	137,689.56	0.01%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	2,902,914.31	3,400,935.73	0.29%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	1,096,477.20	1,284,587.86	0.11%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	2,901,499.77	3,399,278.51	0.29%
FI4000587415	FIGV 3.000 09/15/35 FINLAND	GOV	FI	EUR	AA1	1,298,538.88	1,521,315.06	0.13%
FR0010809418	FRGV 10/25/29 FRANCE	GOV	FR	EUR	AA2	2,479,156.48	2,904,478.39	0.25%
FR0010809426	FRGV 04/25/32 FRANCE	GOV	FR	EUR	AA2	2,479,156.48	2,904,478.39	0.25%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	2,610.28	3,058.10	0.00%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	1.90	2.23	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	2,479,156.23	2,904,478.09	0.25%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	2,479,156.44	2,904,478.33	0.25%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	101,962.20	119,454.75	0.01%

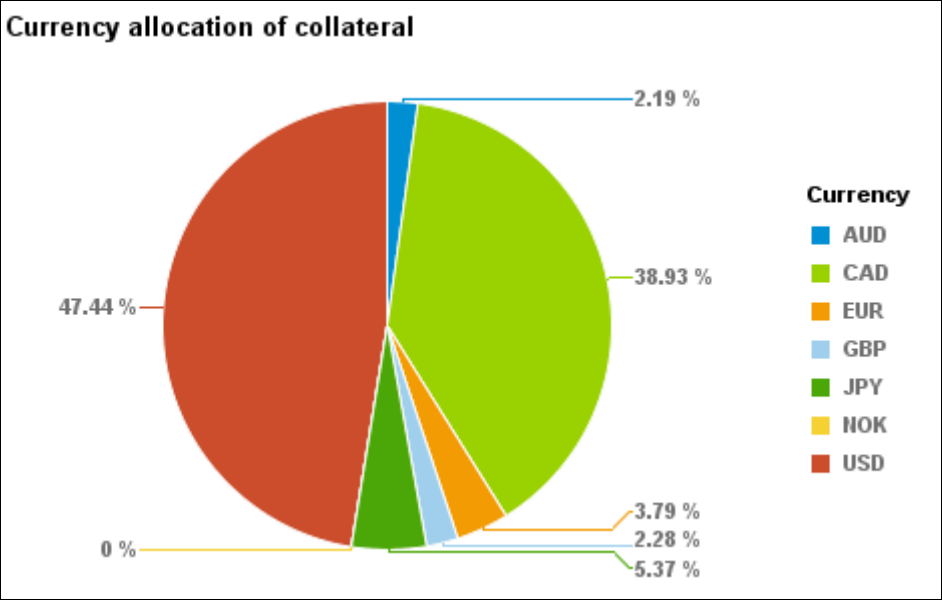
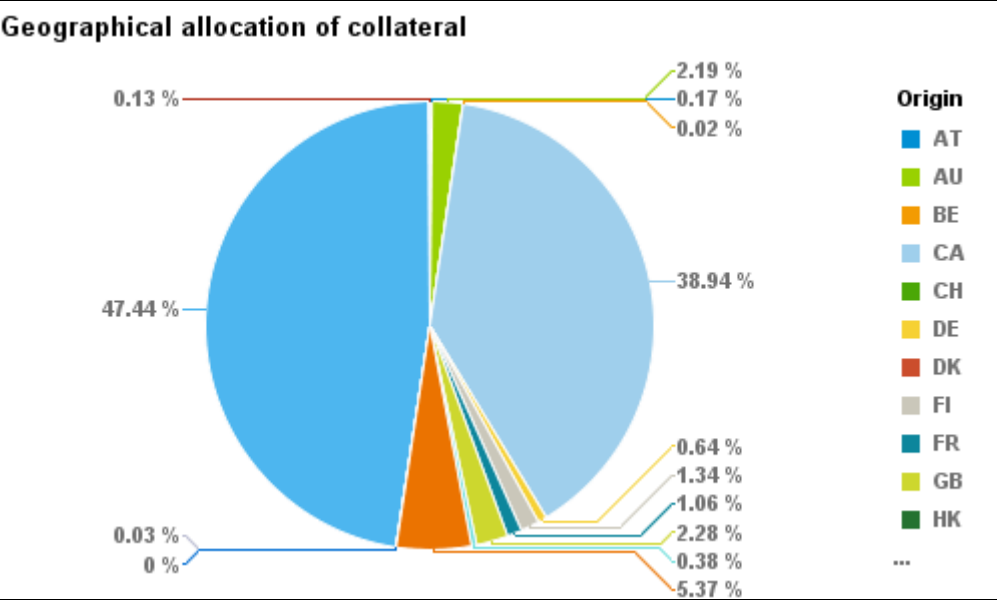
Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0128690726	FRGV 11/05/25 FRANCE	GOV	FR	EUR	AA2	522,762.07	612,446.67	0.05%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	7,937,295.32	10,786,387.48	0.93%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	10,182,992.73	13,838,177.97	1.19%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	0.97	1.32	0.00%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	313,248.78	425,689.43	0.04%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	6.22	8.45	0.00%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	313,466.76	425,985.65	0.04%
GB00BJT16S69	TRONOX HLDGS ODSH TRONOX HLDGS	COM	US	USD	AAA	555,475.16	555,475.16	0.05%
GB00BM8Z2W66	UKT1 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	688,099.26	935,092.49	0.08%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	4,394.35	5,971.70	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	375.41	510.16	0.00%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	4,258.70	5,787.36	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	114.18	155.16	0.00%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	3.08	4.19	0.00%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	10,471,838.58	10,471,838.58	0.90%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,465,489.51	2,465,489.51	0.21%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	1,188,580.90	1,188,580.90	0.10%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	1,017,682.66	1,017,682.66	0.09%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		352,162.73	412,579.46	0.04%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		3,365,806.50	3,943,241.30	0.34%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,358,992,283.84	9,278,615.12	0.80%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,361,969,746.04	9,298,943.96	0.80%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	37,077,185.08	253,147.08	0.02%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	543,805,548.18	3,712,870.52	0.32%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	50,749,275.89	346,494.24	0.03%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	25,353,928.97	173,105.73	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	26,017,571.44	177,636.79	0.02%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	517,614,233.96	3,534,047.48	0.30%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	147,442,884.60	1,006,676.63	0.09%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	147,432,755.52	1,006,607.48	0.09%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	70,458,229.33	481,058.50	0.04%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	49,809.41	340.08	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	50,249.28	343.08	0.00%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	208,508,653.57	1,423,607.45	0.12%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	89,079,687.61	608,197.81	0.05%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	147,425,771.26	1,006,559.79	0.09%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,951,618.97	334,220.61	0.03%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	15,563,528.75	106,261.08	0.01%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	185,087,526.74	1,263,698.07	0.11%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	8,036,509.90	54,869.83	0.00%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	300,614,247.39	2,052,464.86	0.18%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	422,681,127.64	2,885,885.04	0.25%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	147,387,961.89	1,006,301.65	0.09%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	1,348,795,982.21	9,208,999.16	0.79%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	51,303,910.88	350,281.05	0.03%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	179,749.77	1,227.25	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,340,093,672.27	9,149,583.53	0.79%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	21,470,381.36	146,590.53	0.01%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	72,433,721.27	494,546.31	0.04%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	147,454,205.91	1,006,753.93	0.09%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	147,431,812.08	1,006,601.04	0.09%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	134,523,265.19	918,467.03	0.08%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	600,298.43	4,098.58	0.00%
KYG254571055	CREDO TECHNOLOGY ODSH CREDO TECHNOLOGY	COM	US	USD	AAA	139,250.93	139,250.93	0.01%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	17,073,781.02	17,073,781.02	1.47%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	326,186.65	382,146.95	0.03%
NL0011613955	NLGV 01/15/26 NETHERLANDS	GOV	NL	EUR	AAA	1,257.49	1,473.22	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	976.44	96.70	0.00%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	289,168.36	289,168.36	0.02%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	5,647,922.28	5,647,922.28	0.49%
US013051ET04	ALBTA 4.500 01/24/34 ALBERTA	BND	CA	USD	AAA	8,099.59	8,099.59	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	740,370.41	740,370.41	0.06%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	724.29	724.29	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	41,097,163.09	41,097,163.09	3.54%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	35,734,826.69	35,734,826.69	3.08%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	1,041,865.76	1,041,865.76	0.09%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	997.12	997.12	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	41,097,085.06	41,097,085.06	3.54%
US04247X1028	ARMSTRONG WORLD ODSH ARMSTRONG WORLD	COM	US	USD	AAA	10,471,935.92	10,471,935.92	0.90%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	1,209,266.98	1,209,266.98	0.10%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	3,507,144.02	3,507,144.02	0.30%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	23,107,748.87	23,107,748.87	1.99%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	2,219.40	2,219.40	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	17,054,559.95	17,054,559.95	1.47%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	415,451.93	415,451.93	0.04%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	7,518,722.30	7,518,722.30	0.65%
US16119P1084	CHARTER COMMNS ODSH CHARTER COMMNS	COM	US	USD	AAA	2,545,755.72	2,545,755.72	0.22%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	36,242,428.54	36,242,428.54	3.12%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	163,693.68	163,693.68	0.01%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	27,743,477.77	27,743,477.77	2.39%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	896,059.02	896,059.02	0.08%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	2,301,356.90	2,301,356.90	0.20%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	10,379,779.25	10,379,779.25	0.89%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	616,604.20	616,604.20	0.05%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	AAA	155,022.22	155,022.22	0.01%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	4,513,032.14	4,513,032.14	0.39%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	2,737,001.99	2,737,001.99	0.24%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	280,824.23	280,824.23	0.02%
US26818M1080	DYNE THERAPEUTIC ODSH DYNE THERAPEUTIC	COM	US	USD	AAA	1,327.42	1,327.42	0.00%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	875,490.52	875,490.52	0.08%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	524.49	524.49	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	207.48	207.48	0.00%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	5,578,383.56	5,578,383.56	0.48%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	AAA	5,578,383.52	5,578,383.52	0.48%
US31418FBN69	FED NATL MORT ASSC 5.5% MBS 01/08/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	AAA	5,578,383.93	5,578,383.93	0.48%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	4,341,746.62	4,341,746.62	0.37%
US3393821034	FLEXSTEEL ODSH FLEXSTEEL	COM	US	USD	AAA	318.57	318.57	0.00%
US4046091090	HACKETT GROUP ODSH HACKETT GROUP	COM	US	USD	AAA	487,464.71	487,464.71	0.04%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,303,723.14	1,303,723.14	0.11%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	473,467.09	473,467.09	0.04%
US4433201062	HUB GROUP ODSH HUB GROUP	COM	US	USD	AAA	23,441.26	23,441.26	0.00%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	1,850,851.58	1,850,851.58	0.16%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	502,528.51	502,528.51	0.04%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	781,150.44	781,150.44	0.07%
US45826J1051	INTELLIA ODSH INTELLIA	COM	US	USD	AAA	65.94	65.94	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	32,303,730.80	32,303,730.80	2.78%
US48242W1062	KBR ODSH KBR	COM	US	USD	AAA	5,580,977.88	5,580,977.88	0.48%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	1,168,821.40	1,168,821.40	0.10%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	360,338.42	360,338.42	0.03%
US5018892084	LKQ ODSH LKQ	COM	US	USD	AAA	3,717,099.38	3,717,099.38	0.32%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	28,891,572.76	28,891,572.76	2.49%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	56,544.33	56,544.33	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	30,487.06	30,487.06	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	28,620,596.28	28,620,596.28	2.47%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	415,590.79	415,590.79	0.04%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	4,375,117.13	4,375,117.13	0.38%
US6304021057	NAPCO SECURITY ODSH NAPCO SECURITY	COM	US	USD	AAA	16,621.32	16,621.32	0.00%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	2,432,211.91	2,432,211.91	0.21%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	2,073,720.33	2,073,720.33	0.18%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	17,982,130.84	17,982,130.84	1.55%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	165,467.27	165,467.27	0.01%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	12,275,704.78	12,275,704.78	1.06%
US69370C1009	PTC ODSH PTC	COM	US	USD	AAA	8,952,941.90	8,952,941.90	0.77%
US6951561090	PACKAGING CORP ODSH PACKAGING CORP	COM	US	USD	AAA	479,234.04	479,234.04	0.04%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	548.25	548.25	0.00%
US74144T1088	T ROWE PRICE GRP ODSH T ROWE PRICE GRP	COM	US	USD	AAA	419,938.24	419,938.24	0.04%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	696,559.09	696,559.09	0.06%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	17,898,138.44	17,898,138.44	1.54%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	4,073,867.38	4,073,867.38	0.35%
US7509401086	RALLIANT ODSH RALLIANT	COM	US	USD	AAA	1,257,210.77	1,257,210.77	0.11%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	4,318,963.96	4,318,963.96	0.37%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	5,390,565.23	5,390,565.23	0.46%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	1,377.58	1,377.58	0.00%
US85208M1027	SPROUTS FARMERS ODSH SPROUTS FARMERS	COM	US	USD	AAA	192,777.93	192,777.93	0.02%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	1,756,823.11	1,756,823.11	0.15%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	3,048,845.07	3,048,845.07	0.26%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	62,525.51	62,525.51	0.01%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	3,986,652.14	3,986,652.14	0.34%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	1,672,200.89	1,672,200.89	0.14%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	2,116.58	2,116.58	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	849,414.28	849,414.28	0.07%
US912810RL44	UST 0.750 02/15/45 US TREASURY	GOV	US	USD	AAA	745,518.96	745,518.96	0.06%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	425,948.96	425,948.96	0.04%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	74.04	74.04	0.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	425,994.00	425,994.00	0.04%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	426,000.49	426,000.49	0.04%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	84.05	84.05	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	425,737.94	425,737.94	0.04%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	437,489.79	437,489.79	0.04%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	109,195.82	109,195.82	0.01%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	376.88	376.88	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	618,291.78	618,291.78	0.05%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	25,104.47	25,104.47	0.00%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	437,503.07	437,503.07	0.04%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	437,479.58	437,479.58	0.04%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	437,509.17	437,509.17	0.04%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	437,556.42	437,556.42	0.04%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	5,571,330.20	5,571,330.20	0.48%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	411,783.04	411,783.04	0.04%
XS3077376047	QUBPR 3.250 05/22/35 MTN QUEBEC PROVINCE	BND	CA	EUR	AAA	100,006.61	117,163.65	0.01%
	Unknown Company Description	UNK		EUR		1,292,558.93	1,514,309.20	0.13%
						Total:	1,160,646,467.91	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	128,850,847.06
1	RBC DOMINION SECURITIES INC (PARI	314,609,403.14
2	TD SECURITIES INC (PARENT)	183,283,420.13

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	314,374,484.70
2	TD SECURITIES INC (PARENT)	176,440,508.46
3	NATIONAL BANK FINANCIAL INC (PARENT)	103,937,820.21
4	NOMURA INTERNATIONAL PLC (PARENT)	82,802,589.86
5	NBC Global Finance Limited (Parent)	61,167,705.65