



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 19/09/2025

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)	3,602,801,214
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 19/09/2025	
Currently on loan in USD (base currency)	852,803,086.62
Current percentage on loan (in % of the fund AuM)	23.67%
Collateral value (cash and securities) in USD (base currency)	1,114,493,267.37
Collateral value (cash and securities) in % of loan	131%

Securities lending statistics	
12-month average on loan in USD (base currency)	905,402,956.87
12-month average on loan as a % of the fund AuM	23.01%
12-month maximum on loan in USD	1,047,561,048.58
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)	2,064,038.73
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0525%

Collateral data - as at 19/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	352.81	415.47	0.00%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	1,316,334.19	1,550,115.32	0.14%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	32,402.43	38,157.10	0.00%
BE0000349580	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	AA3	57,062.39	67,196.68	0.01%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	2,466,966.29	2,905,099.85	0.26%
BE0008071202	BEGV 03/28/35 BELGIUM	GOV	BE	EUR	AA3	196,101.33	230,928.96	0.02%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	496,191.76	584,315.49	0.05%
BE0008522832	BEGV 06/22/35 BELGIUM	GOV	BE	EUR	AA3	32,641.81	38,439.01	0.00%
BE0008523848	BEGV 06/22/36 BELGIUM	GOV	BE	EUR	AA3	341,664.85	402,344.58	0.04%
BE0008526874	BEGV 06/22/39 BELGIUM	GOV	BE	EUR	AA3	134,604.74	158,510.56	0.01%

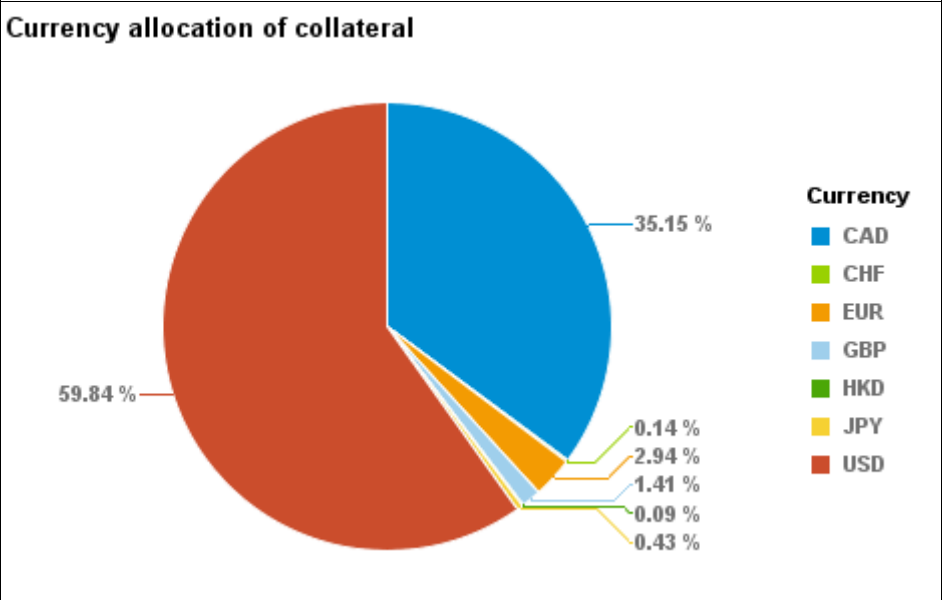
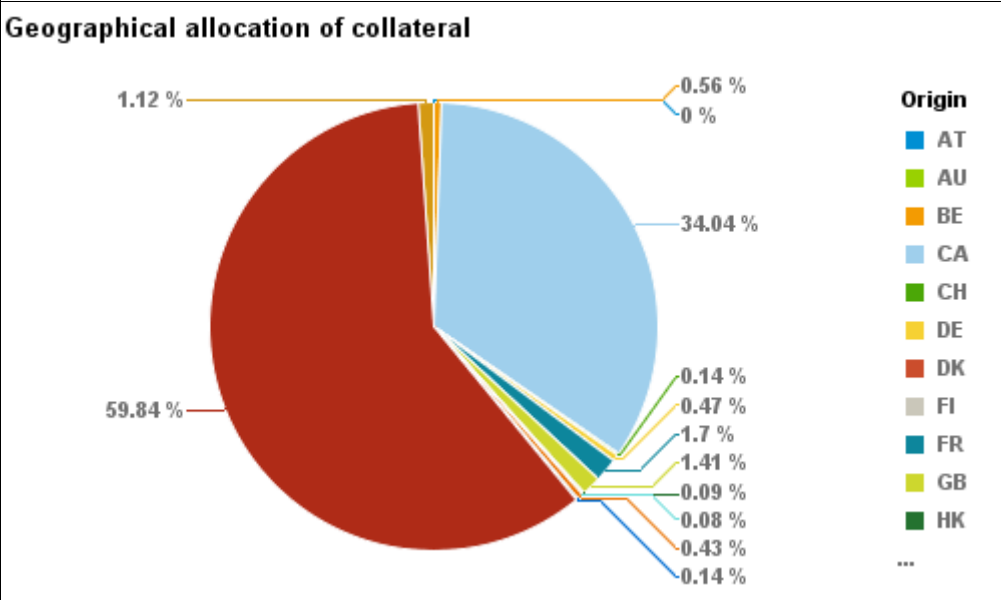
Collateral data - as at 19/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0008538028	BEGV 06/22/51 BELGIUM	GOV	BE	EUR	AA3	126,636.80	149,127.51	0.01%
BE0008545098	BEGV 06/22/58 BELGIUM	GOV	BE	EUR	AA3	25,316.24	29,812.41	0.00%
BE0008547110	BEGV 06/22/60 BELGIUM	GOV	BE	EUR	AA3	23,250.09	27,379.31	0.00%
BE0008552169	BEGV 06/22/65 BELGIUM	GOV	BE	EUR	AA3	18,715.74	22,039.66	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	1,503,849.80	1,503,849.80	0.13%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	12,922,452.00	9,361,663.03	0.84%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	11,098,009.30	8,039,946.55	0.72%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	15,360,078.67	11,127,600.29	1.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	20,911,208.51	15,149,113.16	1.36%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	2,138,507.35	1,549,240.43	0.14%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	11,342.02	8,216.72	0.00%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	2,109,322.57	1,528,097.54	0.14%
CA135087R895	CAGV 3.500 09/01/29 CANADA	GOV	CA	CAD	AAA	1,245,491.76	902,295.80	0.08%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	15,360,080.36	11,127,601.51	1.00%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	21,655,645.18	15,688,419.88	1.41%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	21,655,654.24	15,688,426.44	1.41%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	21,655,661.29	15,688,431.55	1.41%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	21,655,669.62	15,688,437.58	1.41%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	11,101,091.98	8,042,179.80	0.72%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	21,655,645.18	15,688,419.88	1.41%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	18,951,399.99	13,729,330.98	1.23%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	21,655,532.24	15,688,338.06	1.41%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	21,655,639.21	15,688,415.56	1.41%
CA5527041084	MEG ENERGY ODSH MEG ENERGY	COM	CA	CAD	AAA	21,655,668.44	15,688,436.73	1.41%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	4,111,848.94	2,978,826.64	0.27%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	15,360,062.00	11,127,588.22	1.00%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	21,655,572.69	15,688,367.36	1.41%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	2,108,584.25	1,527,562.67	0.14%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	2,109,258.60	1,528,051.20	0.14%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	2,109,022.30	1,527,880.01	0.14%
CA68333ZBP14	ONTAR 3.950 12/02/35 ONTARIO	BND	CA	CAD	AAA	264,141.90	191,357.45	0.02%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	21,655,640.15	15,688,416.24	1.41%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,359,853.69	11,127,437.30	1.00%
CA7847301032	SSR MINING ODSH SSR MINING	COM	CA	CAD	AAA	4,208,400.00	3,048,772.99	0.27%
CA80013R2063	SANDSTORM GOLD ODSH SANDSTORM GOLD	COM	CA	CAD	AAA	21,655,656.31	15,688,427.95	1.41%
CA8029121057	SAPUTO ODSH SAPUTO	COM	CA	CAD	AAA	15,360,045.88	11,127,576.53	1.00%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	4,912,275.85	3,558,695.46	0.32%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	21,655,655.70	15,688,427.50	1.41%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	21,655,645.18	15,688,419.88	1.41%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	21,655,607.99	15,688,392.94	1.41%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	21,655,663.95	15,688,433.48	1.41%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	21,655,668.94	15,688,437.09	1.41%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	1,132,368.30	1,534,698.76	0.14%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		1,215,933.39	1,534,622.64	0.14%
DE0001102390	DEGV 0.500 02/15/26 GERMANY	GOV	DE	EUR	AAA	1,316,334.35	1,550,115.51	0.14%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	329,087.21	387,533.14	0.03%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	1,316,334.29	1,550,115.44	0.14%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	1,303,226.69	1,534,679.93	0.14%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	210,549.04	247,942.58	0.02%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	1,303,266.49	1,534,726.80	0.14%
FR0010809418	FRGV 10/25/29 FRANCE	GOV	FR	EUR	AA2	2,466,967.24	2,905,100.96	0.26%
FR0010809442	FRGV 10/25/31 FRANCE	GOV	FR	EUR	AA2	405,157.07	477,113.02	0.04%
FR0010809830	FRGV 04/25/42 FRANCE	GOV	FR	EUR	AA2	70,010.84	82,444.77	0.01%
FR0010810127	FRGV 04/25/26 FRANCE	GOV	FR	EUR	AA2	1,256,441.90	1,479,586.16	0.13%
FR0010810200	FRGV 10/25/28 FRANCE	GOV	FR	EUR	AA2	21,897.96	25,787.04	0.00%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	1,316,334.61	1,550,115.82	0.14%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	1,316,140.27	1,549,886.97	0.14%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	210,776.98	248,211.00	0.02%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	561,943.14	661,744.32	0.06%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	15,695.44	18,482.96	0.00%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	2,466,967.59	2,905,101.38	0.26%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	2,466,967.70	2,905,101.50	0.26%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	1,734,946.31	2,043,073.02	0.18%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	210,776.48	248,210.41	0.02%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	2,525.49	2,974.02	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	56,609.13	66,662.92	0.01%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	200,008.93	235,530.54	0.02%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,335,974.89	12,653,046.77	1.14%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	1,132,391.01	1,534,729.54	0.14%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	170.89	231.61	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	9.52	12.90	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,235.00	3,029.10	0.00%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	3,156.87	4,278.51	0.00%
IE0003LFZ4U7	DOLE ODSH DOLE	COM	US	USD	AAA	18.43	18.43	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		366,108.60	431,129.54	0.04%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		366,112.96	431,134.67	0.04%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	65,259,674.49	440,869.24	0.04%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	39,546,118.03	267,158.35	0.02%

Collateral data - as at 19/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	144,830,198.63	978,417.06	0.09%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	229,446,266.99	1,550,050.65	0.14%
JP1201381C70	JPGV 1.500 06/20/32 JAPAN	GOV	JP	JPY	A1	406,372.43	2,745.30	0.00%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	43,514.11	293.96	0.00%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	226,178,730.53	1,527,976.43	0.14%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		7,959,289.93	1,023,519.06	0.09%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	1,302,954.00	1,534,358.81	0.14%
PR3186727065	FIRST BANCORP PR ODSH FIRST BANCORP PR	COM	US	USD	AAA	3,014.19	3,014.19	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	56,053,978.53	56,053,978.53	5.03%
US01741R1023	ATI ODSH ATI	COM	US	USD	AAA	7,335,808.46	7,335,808.46	0.66%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	6,394,989.66	6,394,989.66	0.57%
US0226711010	AMALGAMATED FIN ODSH AMALGAMATED FIN	COM	US	USD	AAA	4,865,352.11	4,865,352.11	0.44%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	33,382,818.90	33,382,818.90	3.00%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	12,652,797.65	12,652,797.65	1.14%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	27,711,074.24	27,711,074.24	2.49%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	56,053,834.20	56,053,834.20	5.03%
US0375981091	APOGEE ODSH APOGEE	COM	US	USD	AAA	1,904.83	1,904.83	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	33,382,780.02	33,382,780.02	3.00%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	56,054,043.53	56,054,043.53	5.03%
US03831W1080	APPLOVIN ODSH APPLOVIN	COM	US	USD	AAA	423,700.07	423,700.07	0.04%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	71,815,414.67	71,815,414.67	6.44%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	30,362,989.20	30,362,989.20	2.72%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	8,334,622.05	8,334,622.05	0.75%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	3,354,957.00	3,354,957.00	0.30%
US06654A1034	BANKWELL FIN ODSH BANKWELL FIN	COM	US	USD	AAA	62.28	62.28	0.00%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	33,382,323.82	33,382,323.82	3.00%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	16,788,366.63	16,788,366.63	1.51%
US1244111092	BYLINE BANCORP ODSH BYLINE BANCORP	COM	US	USD	AAA	1,926,396.95	1,926,396.95	0.17%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	12,292,214.98	12,292,214.98	1.10%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	6,719,291.70	6,719,291.70	0.60%
US1474481041	CASELLA WASTE ODSH CASELLA WASTE	COM	US	USD	AAA	9,111.63	9,111.63	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	11,803,871.83	11,803,871.83	1.06%
US21871X1090	COREBRIDGE FINCL ODSH COREBRIDGE FINCL	COM	US	USD	AAA	7,260,264.59	7,260,264.59	0.65%
US26614N1028	DUPONT DE ODSH DUPONT DE	COM	US	USD	AAA	840,546.35	840,546.35	0.08%
US2922181043	EMPLOYERS HOLDGS ODSH EMPLOYERS HOLDGS	COM	US	USD	AAA	14,498.32	14,498.32	0.00%
US30263Y1047	FS BANCORP ODSH FS BANCORP	COM	US	USD	AAA	6,428.46	6,428.46	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	14,754,918.33	14,754,918.33	1.32%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	AAA	68,995.44	68,995.44	0.01%
US31866P1021	FIRST BANCORP ODSH FIRST BANCORP	COM	US	USD	AAA	25,558.32	25,558.32	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	3,293,459.55	3,293,459.55	0.30%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	431,074.27	431,074.27	0.04%
US3943571071	GREENE CNTY BNCP ODSH GREENE CNTY BNCP	COM	US	USD	AAA	9,786.84	9,786.84	0.00%
US4007641065	GUARANTY BANCSH ODSH GUARANTY BANCSH	COM	US	USD	AAA	12,482.42	12,482.42	0.00%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,995,626.57	1,995,626.57	0.18%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	1,190,471.10	1,190,471.10	0.11%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	431,098.13	431,098.13	0.04%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	9,903,749.21	9,903,749.21	0.89%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	430,624.47	430,624.47	0.04%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	56,028.01	56,028.01	0.01%
US5150981018	LANDSTAR SYS ODSH LANDSTAR SYS	COM	US	USD	AAA	1,163,826.58	1,163,826.58	0.10%
US5339001068	LINCOLN ELECTRIC ODSH LINCOLN ELECTRIC	COM	US	USD	AAA	1,487,606.12	1,487,606.12	0.13%
US53578P1057	LINKBANCORP ODSH LINKBANCORP	COM	US	USD	AAA	3,436.70	3,436.70	0.00%
US5367971034	LITHIA MOTORS ODSH LITHIA MOTORS	COM	US	USD	AAA	5,189,488.19	5,189,488.19	0.47%
US5463471053	LOUISIANA-PACIFC ODSH LOUISIANA-PACIFC	COM	US	USD	AAA	6,757,728.09	6,757,728.09	0.61%
US56418H1005	MANPOWERGROUP ODSH MANPOWERGROUP	COM	US	USD	AAA	4,662,806.61	4,662,806.61	0.42%
US57064P2065	MARKETWISE ODSH MARKETWISE	COM	US	USD	AAA	141,406.03	141,406.03	0.01%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	2,180,702.71	2,180,702.71	0.20%
US5730751089	MARTEN TRANSPORT ODSH MARTEN TRANSPORT	COM	US	USD	AAA	84,082.81	84,082.81	0.01%
US5963042040	MIDDLEFIELD BANC ODSH MIDDLEFIELD BANC	COM	US	USD	AAA	34,785.93	34,785.93	0.00%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	3,414,867.66	3,414,867.66	0.31%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	698,171.14	698,171.14	0.06%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	734,597.17	734,597.17	0.07%
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	199,493.79	199,493.79	0.02%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	1,821,186.90	1,821,186.90	0.16%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	431,083.04	431,083.04	0.04%
US68417L1070	ORANGE BANCORP ODSH ORANGE BANCORP	COM	US	USD	AAA	781,200.12	781,200.12	0.07%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	5,392,668.63	5,392,668.63	0.48%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,652,912.74	12,652,912.74	1.14%
US74383L1052	PROVIDENT BANCO ODSH PROVIDENT BANCO	COM	US	USD	AAA	15,829.47	15,829.47	0.00%
US75281A1097	RANGE RESOURCE ODSH RANGE RESOURCE	COM	US	USD	AAA	8,287,059.29	8,287,059.29	0.74%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	53,302.70	53,302.70	0.00%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	8,519,225.19	8,519,225.19	0.76%
US83545G1022	SONIC AUTOMOTIVE ODSH SONIC AUTOMOTIVE	COM	US	USD	AAA	244,129.38	244,129.38	0.02%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	10,288,213.82	10,288,213.82	0.92%
US8901101092	TOMPKINS FIN ODSH TOMPKINS FIN	COM	US	USD	AAA	1,637.92	1,637.92	0.00%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	2,814,238.16	2,814,238.16	0.25%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	620,068.07	620,068.07	0.06%
US912810EW46	UST 6.000 02/15/26 US TREASURY	GOV	US	USD	AAA	220,127.12	220,127.12	0.02%

Collateral data - as at 19/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	219,900.85	219,900.85	0.02%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	55,157.20	55,157.20	0.00%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	1,309.14	1,309.14	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	767.55	767.55	0.00%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	98.86	98.86	0.00%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	220,021.81	220,021.81	0.02%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	102.24	102.24	0.00%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	219,377.97	219,377.97	0.02%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	220,165.65	220,165.65	0.02%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	219,932.80	219,932.80	0.02%
US9128335A44	UST IO STR 08/15/35 US TREASURY	GOV	US	USD	AAA	5,344.99	5,344.99	0.00%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	444,131.81	444,131.81	0.04%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	769,358.18	769,358.18	0.07%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	1,092,704.23	1,092,704.23	0.10%
US9427491025	WATTS WATER ODSH WATTS WATER	COM	US	USD	AAA	366,892.48	366,892.48	0.03%
US95082P1057	WESCO INTL ODSH WESCO INTL	COM	US	USD	AAA	2,361,124.40	2,361,124.40	0.21%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	48,430,235.99	48,430,235.99	4.35%
	Unknown Company Description	UNK		CAD		17,179,189.39	12,445,454.02	1.12%
						Total:	1,114,493,267.37	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	NATIONAL BANK FINANCIAL INC (PARE	250,661,260.73
1	RBC DOMINION SECURITIES INC (PARI	298,826,542.31
3	TD SECURITIES INC (PARENT)	149,280,381.84

Top 5 borrowers in last Month		
No.	Counterparty	Market Value

1	RBC DOMINION SECURITIES INC (PARENT)	296,758,824.52
2	NATIONAL BANK FINANCIAL INC (PARENT)	160,210,596.29
3	TD SECURITIES INC (PARENT)	156,760,289.01
4	NBC Global Finance Limited (Parent)	57,643,922.85
5	BARCLAYS BANK PLC (PARENT)	46,008,645.54