



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Short Duration Bond

Report as at 09/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	4,799,474,999
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 09/06/2025	
Currently on loan in USD (base currency)	319,229,138.14
Current percentage on loan (in % of the fund AuM)	6.65%
Collateral value (cash and securities) in USD (base currency)	355,398,352.31
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in USD (base currency)	434,158,369.07
12-month average on loan as a % of the fund AuM	14.00%
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)	764,296.75
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0247%

Collateral data - as at 09/06/2025									
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	314,089.54	358,784.50	0.10%	
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	65,484.93	74,803.43	0.02%	
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	2,069.74	2,364.26	0.00%	
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	1,558,518.14	1,780,295.34	0.50%	
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	191,055.54	218,242.75	0.06%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	119,192.56	136,153.67	0.04%	
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	1,433.12	932.44	0.00%	
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	23,606,795.49	15,359,524.01	4.32%	
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	19,208,755.20	12,497,983.34	3.52%	
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	8,313,310.79	5,408,972.04	1.52%	

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000XCLWAX7	AUGV 2.750 11/21/29 AUSTRALIA	GOV	AU	AUD	AAA	12,581.75	8,186.19	0.00%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	1,159,876.78	1,324,927.30	0.37%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	739,977.45	845,276.28	0.24%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	12,773.37	14,591.02	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	36.25	41.41	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	269,485.23	307,832.99	0.09%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	1,203,746.12	1,203,746.12	0.34%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	76,316.51	55,918.54	0.02%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	51,402.23	37,663.38	0.01%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	35,171.20	25,770.60	0.01%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	84,054.88	61,588.59	0.02%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	11,576.36	8,482.22	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	17,925.00	13,133.98	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	158,991.09	116,495.76	0.03%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	139,397.30	102,139.02	0.03%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	8,191.11	6,001.78	0.00%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		3,870,210.80	4,715,047.54	1.33%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	1,205,105.95	1,376,592.58	0.39%
DK0062498333	NOVO NORDISK ODSH NOVO NORDISK	COM	DK	DKK	AAA	3,706,555.59	567,669.67	0.16%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	683,786.34	781,089.17	0.22%
FI4000546528	FIGV 2.750 04/15/38 FINLAND	GOV	FI	EUR	AA1	684,451.49	781,848.97	0.22%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	32,398.59	37,008.91	0.01%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	31,613.53	36,112.13	0.01%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	1,747,750.47	1,996,455.44	0.56%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	223,199.20	254,960.46	0.07%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	65,482.07	74,800.18	0.02%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	1,134.08	1,295.46	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	13.03	14.88	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	1,161,932.81	1,327,275.90	0.37%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	31.24	35.68	0.00%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	5.71	6.53	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	27.07	30.92	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	3,308.94	3,779.81	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	65,270.27	74,558.23	0.02%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	10,873.04	12,420.27	0.00%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	43.82	59.46	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	87.70	118.99	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	641,746.63	870,729.53	0.25%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	1,014,269.08	1,376,172.46	0.39%

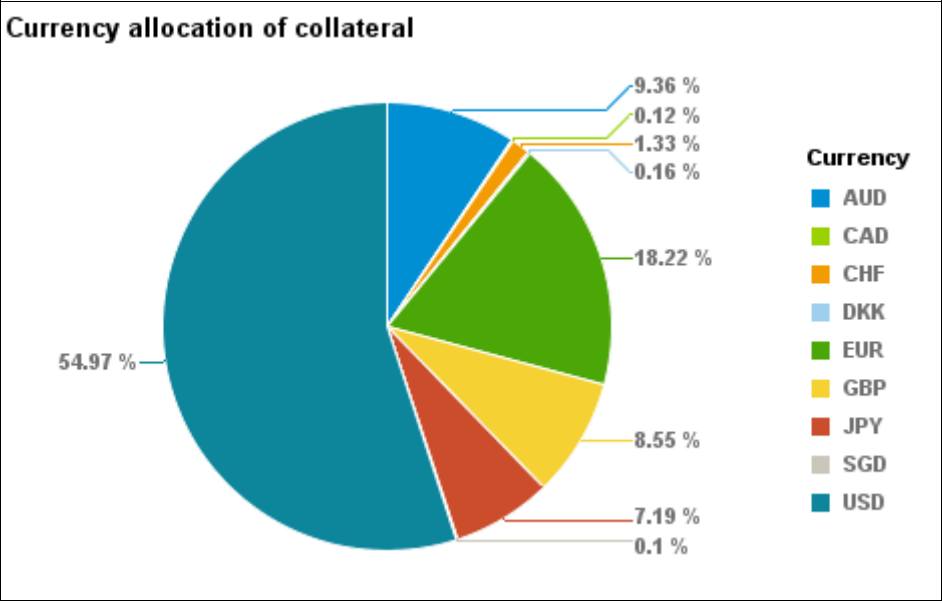
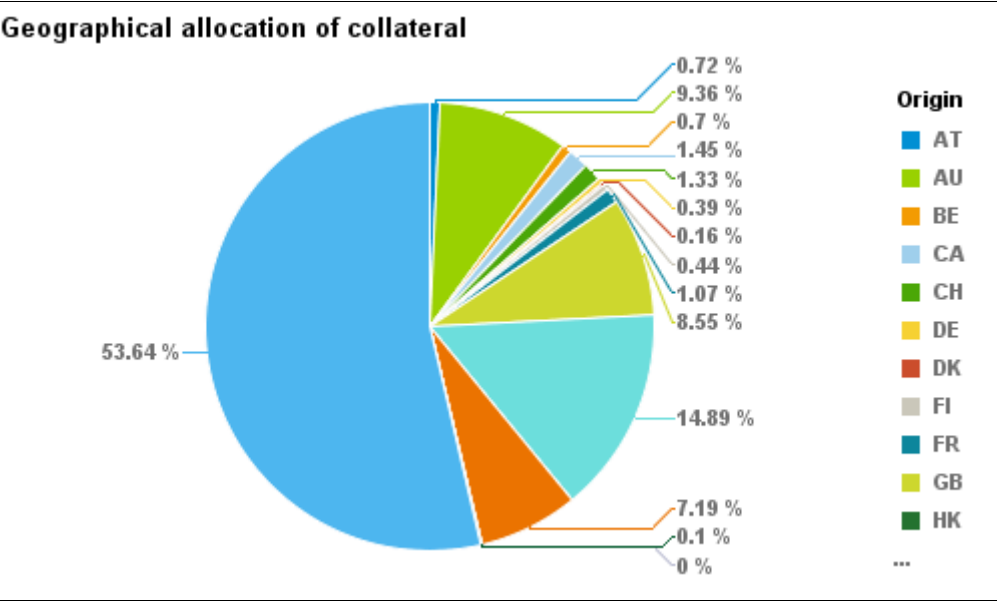
Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	2,623.50	3,559.60	0.00%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	3,475,550.00	4,715,667.95	1.33%
GB00BJFFLV09	CRODA ODSH CRODA	CST	GB	GBP	AA3	3,475,538.40	4,715,652.21	1.33%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	1,526,897.45	2,071,712.78	0.58%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	0.68	0.92	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	264,383.86	358,719.19	0.10%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	535,234.35	726,212.39	0.20%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	278,176.26	377,432.89	0.11%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	1.90	2.58	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	6,745,941.85	9,152,974.85	2.58%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	44.34	60.16	0.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	1,801,950.50	2,444,908.06	0.69%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	2,624,589.42	3,561,074.42	1.00%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	0.72	0.98	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		10,941,052.14	12,497,964.36	3.52%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		10,941,071.98	12,497,987.02	3.52%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		10,941,071.05	12,497,985.96	3.52%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		9,299,031.15	10,622,283.70	2.99%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		3,571,481.65	4,079,703.65	1.15%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		629,525.43	719,106.93	0.20%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	117,624,781.37	814,094.27	0.23%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	117,461,290.22	812,962.73	0.23%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	4,153,226.35	28,744.94	0.01%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	3,307,146.88	22,889.13	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	11,238,756.19	77,784.69	0.02%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	199,554,889.97	1,381,141.72	0.39%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	199,473,453.16	1,380,578.08	0.39%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	107,722,017.41	745,556.13	0.21%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,267,011.78	8,769.13	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	17,046,286.23	117,979.25	0.03%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	56,067,219.74	388,047.50	0.11%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	114,370,906.28	791,573.84	0.22%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	255,588,534.00	1,768,956.83	0.50%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	53,060,811.32	367,239.81	0.10%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	11,531,023.79	79,807.51	0.02%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	49,967,373.09	345,829.78	0.10%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	48,492,384.86	335,621.22	0.09%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	199,291,928.33	1,379,321.73	0.39%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	198,540,308.58	1,374,119.68	0.39%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300171525	JPGV 2.400 12/20/34 JAPAN	GOV	JP	JPY	A1	475,392,026.87	3,290,241.39	0.93%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	436,774.27	3,022.96	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	68,206,009.41	472,061.42	0.13%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	118,451,098.08	819,813.30	0.23%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	40,999.72	283.76	0.00%
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	56,142,138.23	388,566.02	0.11%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	49,649,843.83	343,632.12	0.10%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	56,127,486.23	388,464.61	0.11%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	475,635,786.43	3,291,928.48	0.93%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	56,115,698.37	388,383.03	0.11%
JP1743091R67	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	17,332,302.13	119,958.80	0.03%
JP3118000003	ASICS ODSH ASICS	COM	JP	JPY	A1	4,232,398.90	29,292.91	0.01%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	29,074,199.83	201,225.79	0.06%
JP3951600000	UNICHARM ODSH UNICHARM	COM	JP	JPY	A1	520,521,199.48	3,602,585.45	1.01%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	41.29	47.16	0.00%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	4.64	5.31	0.00%
SG1M31001969	UOB ODSH UOB	COM	SG	SGD		466,223.99	362,581.78	0.10%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	3,660,111.17	3,660,111.17	1.03%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,203,771.42	1,203,771.42	0.34%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	8,339,207.26	8,339,207.26	2.35%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,660,284.88	3,660,284.88	1.03%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	4,715,453.31	4,715,453.31	1.33%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,513,102.38	3,513,102.38	0.99%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	89,902.05	89,902.05	0.03%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	1,003,445.99	1,003,445.99	0.28%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	AAA	3,660,251.75	3,660,251.75	1.03%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	8,339,180.55	8,339,180.55	2.35%
US29452E1010	EQUITABLE HLDG ODSH EQUITABLE HLDG	COM	US	USD	AAA	308,265.26	308,265.26	0.09%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	4,565,881.99	4,565,881.99	1.28%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	80,424.12	80,424.12	0.02%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	184,753.40	184,753.40	0.05%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	8,338,581.38	8,338,581.38	2.35%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,202,875.46	1,202,875.46	0.34%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	4,328,382.26	4,328,382.26	1.22%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	426,432.17	426,432.17	0.12%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,203,358.95	1,203,358.95	0.34%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,199,848.39	1,199,848.39	0.34%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,199,873.36	1,199,873.36	0.34%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	359,075.97	359,075.97	0.10%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	1,049,429.77	1,049,429.77	0.30%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	8,015,023.03	8,015,023.03	2.26%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	800,677.31	800,677.31	0.23%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	7,804,234.41	7,804,234.41	2.20%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	8,339,238.80	8,339,238.80	2.35%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	393,404.53	393,404.53	0.11%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	1,518,510.78	1,518,510.78	0.43%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	423.18	423.18	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	99.93	99.93	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	179,360.23	179,360.23	0.05%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	74.56	74.56	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	3,291,878.09	3,291,878.09	0.93%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	6,645.99	6,645.99	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	280.39	280.39	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	72.93	72.93	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	3,291,333.64	3,291,333.64	0.93%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	737,802.86	737,802.86	0.21%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	275.03	275.03	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	201,823.57	201,823.57	0.06%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	2,640,029.89	2,640,029.89	0.74%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	81.10	81.10	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	1,550,388.03	1,550,388.03	0.44%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	4,725.42	4,725.42	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	4,567,182.46	4,567,182.46	1.29%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	3,291,920.82	3,291,920.82	0.93%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	16,963.61	16,963.61	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	110,901.15	110,901.15	0.03%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	98.14	98.14	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	92,337.34	92,337.34	0.03%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	358,737.55	358,737.55	0.10%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	358,737.93	358,737.93	0.10%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	51,710.67	51,710.67	0.01%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	2,706.49	2,706.49	0.00%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	1,245.36	1,245.36	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	9,591,982.75	9,591,982.75	2.70%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	AAA	4,090,356.93	4,090,356.93	1.15%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	9,613,385.64	9,613,385.64	2.70%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	5,384,617.40	5,384,617.40	1.52%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	9,571,120.96	9,571,120.96	2.69%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	6,538,384.89	6,538,384.89	1.84%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,001,543.64	1,001,543.64	0.28%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	170,426.96	170,426.96	0.05%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	2,984.21	2,984.21	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	358,710.13	358,710.13	0.10%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	734.69	734.69	0.00%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	161,048.88	161,048.88	0.05%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	222,524.74	222,524.74	0.06%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	38,251.15	38,251.15	0.01%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	123,995.24	123,995.24	0.03%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	58,682.38	58,682.38	0.02%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	358,752.02	358,752.02	0.10%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	574,640.14	574,640.14	0.16%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	297.02	297.02	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	671,937.83	671,937.83	0.19%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	582,238.64	582,238.64	0.16%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	2,626.92	2,626.92	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	198.76	198.76	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	4,567,169.69	4,567,169.69	1.29%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	3,292,778.32	3,292,778.32	0.93%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	53,727.71	53,727.71	0.02%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	25,959.53	25,959.53	0.01%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	24,546.95	24,546.95	0.01%
US91282CGV72	UST 3.750 04/15/26 US TREASURY	GOV	US	USD	AAA	100.42	100.42	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	244,477.39	244,477.39	0.07%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	2,506,110.77	2,506,110.77	0.71%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	659,506.63	659,506.63	0.19%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	411.43	411.43	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	92,171.14	92,171.14	0.03%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	3,598,723.63	3,598,723.63	1.01%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	AAA	800,089.74	800,089.74	0.23%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	3,232,339.59	3,232,339.59	0.91%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	8,109,714.71	8,109,714.71	2.28%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	100.00	100.00	0.00%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	782,498.41	782,498.41	0.22%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	782,535.61	782,535.61	0.22%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	782,492.79	782,492.79	0.22%
US91282CMW81	UST 3.750 04/15/28 US TREASURY	GOV	US	USD	AAA	200,424.93	200,424.93	0.06%
US9224751084	VEEVA SYSTEMS ODSH VEEVA SYSTEMS	COM	US	USD	AAA	20,322.90	20,322.90	0.01%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US98980G1022	ZSCALER ODSH ZSCALER	COM	US	USD	AAA	1,357,496.08	1,357,496.08	0.38%
	AERCAP HLDG ODSH **DUPLICATED	EXT	US	USD	AAA	3,660,336.67	3,660,336.67	1.03%
						Total:	355,398,352.31	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 ARBITRAGE LONDON/PARIS (PARENT)	152,173,852.96
2	RBC EUROPE LIMITED (PARENT)	70,029,059.88
3	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (PARENT)	63,959,883.50
4	MERRILL LYNCH INTERNATIONAL (PARENT)	48,271,217.49
5	RBC DOMINION SECURITIES INC (PARENT)	30,357,208.90