



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 28/07/2025

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)	3,524,967,989
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 28/07/2025	
Currently on loan in USD (base currency)	846,006,114.29
Current percentage on loan (in % of the fund AuM)	24.00%
Collateral value (cash and securities) in USD (base currency)	1,064,300,075.37
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 28/07/2025									
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	184,915.43	216,916.29	0.02%	
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	183,053.79	214,732.49	0.02%	
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	AA1	10,330.13	12,117.83	0.00%	
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	302,943.15	355,369.51	0.03%	
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	55,399.31	64,986.54	0.01%	
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	5,948,064.71	3,901,615.56	0.37%	
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	5,947,838.79	3,901,467.37	0.37%	
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	5,948,054.84	3,901,609.09	0.37%	
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	5,948,055.74	3,901,609.68	0.37%	
AU00000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	5,947,409.58	3,901,185.84	0.37%	

Collateral data - as at 28/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	1,899,171.68	1,245,756.08	0.12%
AU000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	AAA	1,942.85	1,274.41	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	1,226,310.85	1,438,532.24	0.14%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	10,173.41	11,933.98	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	5,943,602.59	5,943,602.59	0.56%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	2,986,771.19	2,179,610.30	0.20%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	40,282,329.33	29,396,218.87	2.76%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	10,623,509.69	7,752,556.05	0.73%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	19,691,099.99	14,369,672.63	1.35%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	18,442,204.52	13,458,285.30	1.26%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	6,990,399.99	5,101,277.20	0.48%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	39.28	28.66	0.00%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	21,962,192.99	16,027,013.40	1.51%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	18,058,324.21	13,178,146.84	1.24%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	919.80	671.23	0.00%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	18,058,263.49	13,178,102.53	1.24%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	21,962,174.18	16,026,999.68	1.51%
CA1520061021	CENTERRA GOLD ODSH CENTERRA GOLD	COM	CA	CAD	AAA	1,530,639.99	1,116,991.72	0.10%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	16,008,449.99	11,682,241.51	1.10%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	10,686,229.31	7,798,325.99	0.73%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	21,962,192.99	16,027,013.40	1.51%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	288,247.25	210,349.78	0.02%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	1,167,255.99	851,810.54	0.08%
CA3759161035	GILDAN ACTIVEWR ODSH GILDAN ACTIVEWR	COM	CA	CAD	AAA	14,646,717.10	10,688,510.54	1.00%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	10,012,919.99	7,306,975.35	0.69%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	21,962,186.62	16,027,008.75	1.51%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	21,962,192.29	16,027,012.89	1.51%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	18,815,509.99	13,730,706.72	1.29%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	21,962,152.17	16,026,983.61	1.51%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	21,962,193.21	16,027,013.56	1.51%
CA5649051078	MAPLE LEAF FOODS ODSH MAPLE LEAF FOODS	COM	CA	CAD	AAA	12,379,519.99	9,034,012.81	0.85%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	17,053,739.99	12,445,046.79	1.17%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	18,605,548.50	13,577,486.33	1.28%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	3,658,397.46	2,669,732.71	0.25%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	21,962,155.74	16,026,986.22	1.51%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	12,903.93	9,416.70	0.00%
CA6979001089	PAN AMER SILVER ODSH PAN AMER SILVER	COM	CA	CAD	AAA	1,198,199.98	874,392.06	0.08%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	21,962,186.22	16,027,008.46	1.51%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	18,058,145.68	13,178,016.55	1.24%

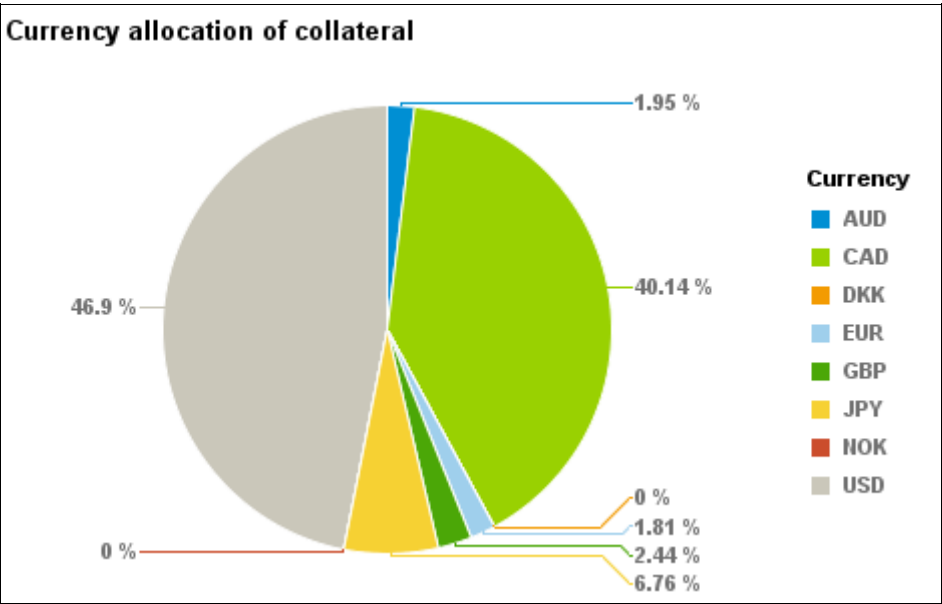
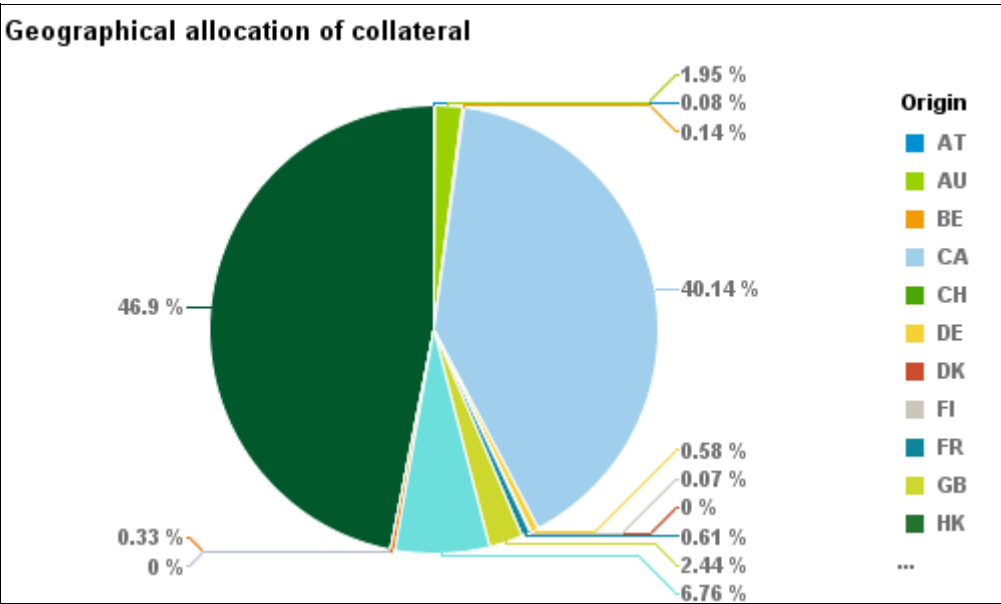
Collateral data - as at 28/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	9,936,784.00	7,251,414.75	0.68%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	876,611.98	639,711.71	0.06%
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	5,084,729.99	3,710,605.57	0.35%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	3,730,684.34	2,722,484.41	0.26%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	21,962,187.08	16,027,009.09	1.51%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	21,962,169.60	16,026,996.33	1.51%
CA8935781044	TRNSCNTNTL ODSH TRNSCNTNTL	COM	CA	CAD	AAA	1,014,945.99	740,661.60	0.07%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	21,962,174.09	16,026,999.61	1.51%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	21,962,180.99	16,027,004.64	1.51%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	0.46	0.54	0.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	20,040.65	23,508.82	0.00%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	1,283,641.86	1,505,784.77	0.14%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	93.35	109.51	0.00%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	1,266,449.35	1,485,616.98	0.14%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	0.58	0.69	0.00%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	2.15	2.53	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	24,021.76	28,178.88	0.00%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	AAA	3,033.87	3,558.90	0.00%
DE000BU22049	DEGV 2.500 03/19/26 GERMANY	GOV	DE	EUR	AAA	907.68	1,064.76	0.00%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	563.45	660.96	0.00%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	1,354.99	1,589.48	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	1,303,359.42	1,528,914.59	0.14%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	1,283,642.03	1,505,784.97	0.14%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	90,735.07	106,437.38	0.01%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	7.09	1.11	0.00%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	259.91	40.85	0.00%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	15.98	2.51	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	22.99	3.61	0.00%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	64,749.54	75,954.89	0.01%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	543,705.89	637,797.88	0.06%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	2,213,987.51	2,597,133.04	0.24%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	3,320,696.87	3,895,365.94	0.37%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	8,039,179.72	10,797,824.24	1.01%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,209,861.44	12,370,225.39	1.16%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	10,915.65	14,661.36	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	7.84	10.53	0.00%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	1,121,083.49	1,505,783.29	0.14%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	5,086.89	6,832.46	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	1.53	2.06	0.00%

Collateral data - as at 28/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	161,148.88	216,447.12	0.02%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	40,639.04	54,584.33	0.01%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	745,394.94	1,001,177.21	0.09%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	1.01	1.36	0.00%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	1,518.71	2,039.86	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	949.33	1,275.09	0.00%
GB00BYMT0J19	LIVANOVA ODSH LIVANOVA	COM	US	USD	AAA	9,571,909.62	9,571,909.62	0.90%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,017,659.28	1,017,659.28	0.10%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	1,018,073.32	1,018,073.32	0.10%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	1,017,782.91	1,017,782.91	0.10%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,350,381,054.63	9,139,944.04	0.86%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,357,463,839.70	9,187,883.30	0.86%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	376,163,858.92	2,546,034.40	0.24%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	175,809,529.09	1,189,952.46	0.11%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	50,715,913.10	343,266.52	0.03%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	157,951,673.79	1,069,083.02	0.10%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	26,293,923.21	177,968.27	0.02%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	423,507,894.07	2,866,478.64	0.27%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	1,358,072,321.66	9,192,001.76	0.86%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	37,251,561.64	252,134.16	0.02%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	70,249,960.81	475,481.13	0.04%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	148,328,799.44	1,003,951.38	0.09%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	39,325,711.06	266,172.87	0.03%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	782,879,671.34	5,298,857.21	0.50%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	208,496,724.88	1,411,193.08	0.13%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	148,444,107.14	1,004,731.83	0.09%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	1,077,335,825.11	7,291,859.67	0.69%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	148,453,303.02	1,004,794.07	0.09%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	31,963,709.76	216,343.76	0.02%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,794,110.89	330,258.96	0.03%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	58,159,897.46	393,650.52	0.04%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	51,883.11	351.17	0.00%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	126,668,346.12	857,344.37	0.08%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	89,860,905.46	608,216.21	0.06%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	39,363.29	266.43	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	148,458,178.78	1,004,827.08	0.09%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	27,810,574.83	188,233.61	0.02%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	179,260.15	1,213.31	0.00%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	96,310.68	651.87	0.00%

Collateral data - as at 28/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	21,689,422.13	146,803.08	0.01%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	70,020,859.55	473,930.48	0.04%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	146,607,357.89	992,299.95	0.09%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	148,057,997.22	1,002,118.48	0.09%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	179,701,186.66	1,216,292.83	0.11%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	423,500,746.12	2,866,430.26	0.27%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	423,512,499.94	2,866,509.82	0.27%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	423,498,204.06	2,866,413.06	0.27%
JP1743171R78	JPGV 01/13/26 JAPAN	GOV	JP	JPY	A1	327,231,787.99	2,214,841.67	0.21%
NL0009538784	NXP SEMICONTRS ODSH NXP SEMICONTRS	COM	US	USD	AAA	1,017,979.11	1,017,979.11	0.10%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	829,260.65	972,769.82	0.09%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	1,933.16	2,267.71	0.00%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	2,173,254.69	2,549,351.12	0.24%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	14,196.43	16,653.22	0.00%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.42	0.50	0.00%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	AAA	13,564.15	1,334.85	0.00%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	970.00	95.46	0.00%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	1,018,091.13	1,018,091.13	0.10%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	29,396,039.09	29,396,039.09	2.76%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	1,725,113.79	1,725,113.79	0.16%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	39,534,068.75	39,534,068.75	3.71%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	13,387,949.17	13,387,949.17	1.26%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	14,997.05	14,997.05	0.00%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	29,396,159.33	29,396,159.33	2.76%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	39,534,212.25	39,534,212.25	3.71%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	29,396,154.67	29,396,154.67	2.76%
US04010E1091	ARGAN ODSH ARGAN	COM	US	USD	AAA	73,512.10	73,512.10	0.01%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	416,096.51	416,096.51	0.04%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	29,396,043.79	29,396,043.79	2.76%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	234,627.59	234,627.59	0.02%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	7,468,793.70	7,468,793.70	0.70%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	362,082.64	362,082.64	0.03%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	892.36	892.36	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	11,449,873.57	11,449,873.57	1.08%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	7,148,287.97	7,148,287.97	0.67%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	7,468,757.05	7,468,757.05	0.70%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	9,338,600.79	9,338,600.79	0.88%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	29,396,232.80	29,396,232.80	2.76%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	5,909,691.62	5,909,691.62	0.56%

Collateral data - as at 28/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	1,249,193.97	1,249,193.97	0.12%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	28,123,428.08	28,123,428.08	2.64%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	415,912.31	415,912.31	0.04%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	31,745,982.26	31,745,982.26	2.98%
US24703L2025	DELL TECH ODSH DELL TECH	COM	US	USD	AAA	159,152.07	159,152.07	0.01%
US24906P1093	DENTSPLY SIRONA ODSH DENTSPLY SIRONA	COM	US	USD	AAA	236.84	236.84	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	7,468,791.96	7,468,791.96	0.70%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	39,420.11	39,420.11	0.00%
US36164V8000	GCI LIBERTY ODSH GCI LIBERTY	COM	US	USD	AAA	4,860,555.38	4,860,555.38	0.46%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	400,856.63	400,856.63	0.04%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	415,763.59	415,763.59	0.04%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	278,261.27	278,261.27	0.03%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	72,732.45	72,732.45	0.01%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	56,976.37	56,976.37	0.01%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	40,114.65	40,114.65	0.00%
US46333X1081	IRONWOOD PHARMS ODSH IRONWOOD PHARMS	COM	US	USD	AAA	293.83	293.83	0.00%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	354,280.37	354,280.37	0.03%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	6,849,606.21	6,849,606.21	0.64%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	5,217,449.32	5,217,449.32	0.49%
US6005512040	MILLER INDS ODSH MILLER INDS	COM	US	USD	AAA	50,889.54	50,889.54	0.00%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	5,283,651.33	5,283,651.33	0.50%
US6177001095	MORNINGSTAR ODSH MORNINGSTAR	COM	US	USD	AAA	9,876,261.75	9,876,261.75	0.93%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	30,157,572.53	30,157,572.53	2.83%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	706,538.40	706,538.40	0.07%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,785,901.21	12,785,901.21	1.20%
US7509401086	RALLIANT ODSH RALLIANT	COM	US	USD	AAA	9,991,978.27	9,991,978.27	0.94%
US7710491033	ROBLOX CORP ODSH ROBLOX CORP	COM	US	USD	AAA	57,932.29	57,932.29	0.01%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	10,781,130.40	10,781,130.40	1.01%
US8085411069	MATIV HOLDINGS ODSH MATIV HOLDINGS	COM	US	USD	AAA	1,514.98	1,514.98	0.00%
US8190471016	SHAKE SHACK ODSH SHAKE SHACK	COM	US	USD	AAA	2,029.89	2,029.89	0.00%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,994,174.81	1,994,174.81	0.19%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	9,652,474.21	9,652,474.21	0.91%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	21,712.93	21,712.93	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	972,034.71	972,034.71	0.09%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	514,269.74	514,269.74	0.05%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	216,958.99	216,958.99	0.02%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	282.57	282.57	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	3,981.11	3,981.11	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	103.14	103.14	0.00%

Collateral data - as at 28/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	55.50	55.50	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	2,461,035.98	2,461,035.98	0.23%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	90.85	90.85	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	625,486.14	625,486.14	0.06%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	281.44	281.44	0.00%
US912810UH94	UST 2.375 02/15/55 US TREASURY	GOV	US	USD	AAA	67,653.93	67,653.93	0.01%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	592,411.26	592,411.26	0.06%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	54,371.34	54,371.34	0.01%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	AAA	909,306.57	909,306.57	0.09%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	10,058.62	10,058.62	0.00%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	1,013.54	1,013.54	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	504,096.38	504,096.38	0.05%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	4,552.82	4,552.82	0.00%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	216,956.99	216,956.99	0.02%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	19,708.91	19,708.91	0.00%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	86,252.71	86,252.71	0.01%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	40,959.51	40,959.51	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	578,323.17	578,323.17	0.05%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	217,061.99	217,061.99	0.02%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	45,854.58	45,854.58	0.00%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	61,427.02	61,427.02	0.01%
US9255501051	VIAVI SOLUTIONS ODSH VIAVI SOLUTIONS	COM	US	USD	AAA	176,175.51	176,175.51	0.02%
						Total:	1,064,300,075.37	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	132,642,574.27
1	RBC DOMINION SECURITIES INC (PARI	305,275,882.64

2	TD SECURITIES INC (PARENT)	178,388,469.33
---	----------------------------	----------------

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	310,719,370.93
2	TD SECURITIES INC (PARENT)	174,389,101.10
3	NATIONAL BANK FINANCIAL INC (PARENT)	102,729,374.30
4	NOMURA INTERNATIONAL PLC (PARENT)	81,839,875.32
5	NBC Global Finance Limited (Parent)	60,456,531.76