



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 08/08/2025

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)	3,340,918,762
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 08/08/2025	
Currently on loan in USD (base currency)	828,792,819.33
Current percentage on loan (in % of the fund AuM)	24.81%
Collateral value (cash and securities) in USD (base currency)	1,054,575,693.28
Collateral value (cash and securities) in % of loan	127%

Securities lending statistics	
12-month average on loan in USD (base currency)	923,214,541.77
12-month average on loan as a % of the fund AuM	23.08%
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)	2,107,927.61
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0527%

Collateral data - as at 08/08/2025								
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	109,178.38	126,891.94	0.01%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	1,898,122.66	2,206,082.04	0.21%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	68,876.73	80,051.58	0.01%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	643,931.43	748,405.56	0.07%
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	3,734.64	4,340.56	0.00%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	12,615.33	14,662.09	0.00%
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	240,372.02	279,370.98	0.03%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	2,376,710.06	1,543,813.36	0.15%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	2,376,731.99	1,543,827.61	0.15%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	2,376,616.79	1,543,752.78	0.15%

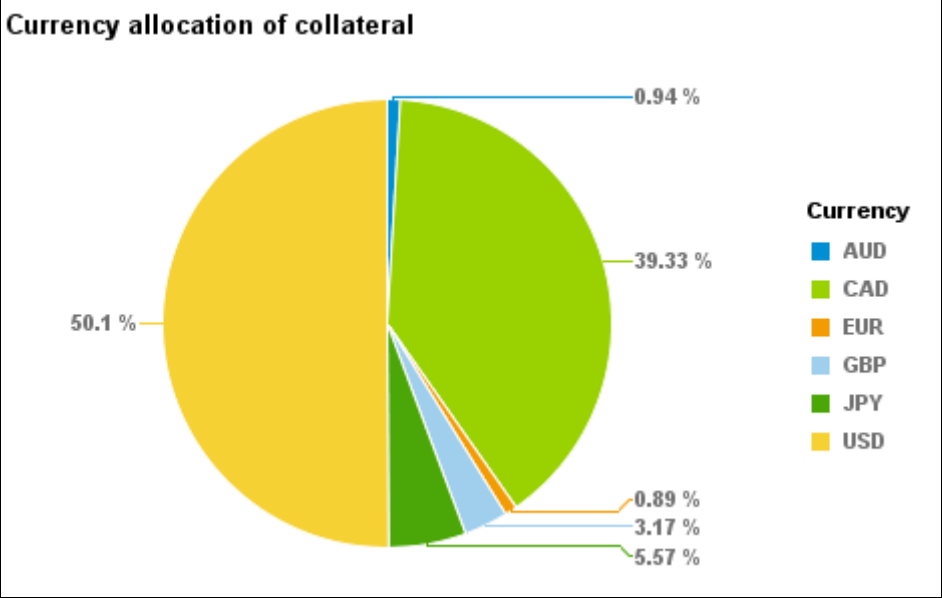
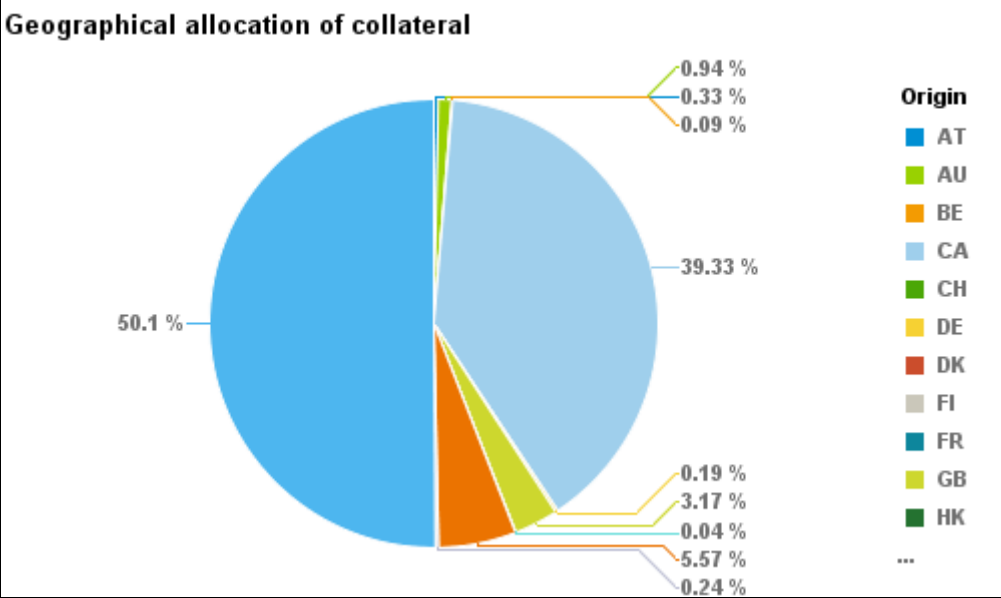
Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	2,376,548.99	1,543,708.74	0.15%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	2,376,728.45	1,543,825.31	0.15%
AU00000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	2,376,753.04	1,543,841.28	0.15%
AU00000047003	AUGV 1.500 06/21/31 AUSTRALIA	GOV	AU	AUD	AAA	51,513.71	33,461.19	0.00%
AU00000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	296,110.30	192,341.11	0.02%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	625,592.61	406,359.30	0.04%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	793,052.76	921,720.96	0.09%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	20,988,739.91	15,250,573.62	1.45%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	52,970,937.12	38,489,074.61	3.65%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	10,908,775.49	7,926,396.94	0.75%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	11,937,215.99	8,673,669.41	0.82%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	16,640,920.44	12,091,415.85	1.15%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	16,640,913.49	12,091,410.79	1.15%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	5,861,459.99	4,258,980.17	0.40%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	20,988,739.23	15,250,573.13	1.45%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	16,641,013.34	12,091,483.34	1.15%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	14,915,507.21	10,837,717.83	1.03%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	20,988,714.79	15,250,555.37	1.45%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	20,988,708.90	15,250,551.09	1.45%
CA1520061021	CENTERRA GOLD ODSH CENTERRA GOLD	COM	CA	CAD	AAA	1,576,239.99	1,145,307.63	0.11%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	15,067,500.00	10,948,156.92	1.04%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	10,419,380.30	7,570,798.77	0.72%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	8,165,502.79	5,933,114.71	0.56%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	5,794,528.47	4,210,347.24	0.40%
CA3180714048	FINNING INTL ODSH FINNING INTL	COM	CA	CAD	AAA	8,613,506.99	6,258,637.87	0.59%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	575,212.56	417,953.70	0.04%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	1,197,464.00	870,086.20	0.08%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	11,067,426.00	8,041,673.57	0.76%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	20,988,741.99	15,250,575.14	1.45%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	20,988,748.32	15,250,579.73	1.45%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	14,315,651.99	10,401,858.60	0.99%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	20,988,676.44	15,250,527.50	1.45%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	20,988,740.96	15,250,574.39	1.45%
CA5649051078	MAPLE LEAF FOODS ODSH MAPLE LEAF FOODS	COM	CA	CAD	AAA	13,439,179.99	9,765,007.56	0.93%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	16,218,839.99	11,784,729.07	1.12%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	16,640,950.33	12,091,437.56	1.15%
CA6665111002	NORTHLAND PWR CA ODSH NORTHLAND PWR CA	COM	CA	CAD	AAA	11,068,199.99	8,042,235.96	0.76%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	1,859,796.41	1,351,341.82	0.13%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	6,158,496.98	4,474,809.44	0.42%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	16,640,962.24	12,091,446.22	1.15%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	7,416,192.00	5,388,659.95	0.51%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	18,057,184.00	13,120,483.42	1.24%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	9,181,229.27	6,671,149.08	0.63%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	20,988,733.73	15,250,569.13	1.45%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	20,988,711.02	15,250,552.63	1.45%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	20,988,741.53	15,250,574.80	1.45%
DE000BU22031	DEGV 3.100 12/12/25 GERMANY	GOV	DE	EUR	AAA	1,676,839.65	1,948,897.14	0.18%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	59,516.89	69,173.16	0.01%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	8,330,607.74	11,165,513.55	1.06%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,108,559.21	12,208,201.91	1.16%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	56.39	75.58	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	970.79	1,301.15	0.00%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	738,058.26	989,219.49	0.09%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	1,126,282.37	1,509,556.26	0.14%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	1,107,938.17	1,484,969.53	0.14%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	1,126,282.23	1,509,556.07	0.14%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,126,282.09	1,509,555.89	0.14%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,126,281.63	1,509,555.27	0.14%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,126,282.48	1,509,556.41	0.14%
GB00BYMT0J19	LIVANOVA ODSH LIVANOVA	COM	US	USD	AAA	6,244,310.80	6,244,310.80	0.59%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	175,548.47	175,548.47	0.02%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		359,421.14	417,735.13	0.04%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		105.15	122.21	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,195,782,268.72	8,106,172.21	0.77%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,195,772,845.65	8,106,108.33	0.77%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	148,095,778.67	1,003,936.85	0.10%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	221,553,940.32	1,501,907.53	0.14%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	135,383,124.34	917,758.15	0.09%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	136,033,363.50	922,166.10	0.09%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	148,112,125.69	1,004,047.67	0.10%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	34,184,738.70	231,737.32	0.02%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	158,417,830.62	1,073,909.73	0.10%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	450,774.99	3,055.79	0.00%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	107,693,533.03	730,051.24	0.07%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	148,112,463.79	1,004,049.96	0.10%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	70,574,418.04	478,421.87	0.05%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	148,095,090.62	1,003,932.19	0.10%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	120,781,069.68	818,771.26	0.08%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	148,116,269.79	1,004,075.76	0.10%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	208,639,099.29	1,414,358.21	0.13%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	148,098,823.47	1,003,957.49	0.10%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	37,271,584.42	252,662.96	0.02%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	1,088,807,563.96	7,380,993.89	0.70%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	499,315.85	3,384.85	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	116,105.80	787.08	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,704,558.00	330,166.74	0.03%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	472,416.81	3,202.50	0.00%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	58,200,964.51	394,542.60	0.04%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	415,946,752.24	2,819,690.58	0.27%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	135,401,923.02	917,885.58	0.09%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	56,428,887.91	382,529.74	0.04%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	90,299,296.30	612,136.23	0.06%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	423,395,841.95	2,870,187.74	0.27%
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	27,364,345.19	185,502.08	0.02%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	179,645.28	1,217.81	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	22,013,970.11	149,232.04	0.01%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	50,703,316.14	343,716.26	0.03%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	43,942,258.70	297,883.26	0.03%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	423,391,318.24	2,870,157.07	0.27%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	423,436,671.95	2,870,464.53	0.27%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	423,416,119.54	2,870,325.20	0.27%
JP1743111R63	JPGV 12/10/25 JAPAN	GOV	JP	JPY	A1	423,413,924.91	2,870,310.32	0.27%
NL0011613955	NLGV 01/15/26 NETHERLANDS	GOV	NL	EUR	AAA	33,285.58	38,685.98	0.00%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	38,534.42	44,786.41	0.00%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	2,135,337.56	2,481,783.68	0.24%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	1,808,025.72	1,808,025.72	0.17%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	190,037.36	190,037.36	0.02%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	38,489,066.87	38,489,066.87	3.65%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,912,547.52	1,912,547.52	0.18%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	13,434,511.95	13,434,511.95	1.27%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	36,274,321.79	36,274,321.79	3.44%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	12,405,020.92	12,405,020.92	1.18%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	15,143.89	15,143.89	0.00%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	38,488,938.86	38,488,938.86	3.65%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	36,273,758.61	36,273,758.61	3.44%
US03820C1053	APPLIED IND TECH ODSH APPLIED IND TECH	COM	US	USD	AAA	1,105,125.47	1,105,125.47	0.10%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	35,131,780.82	35,131,780.82	3.33%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US04247X1028	ARMSTRONG WORLD ODSH ARMSTRONG WORLD	COM	US	USD	AAA	549,935.92	549,935.92	0.05%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	378,223.33	378,223.33	0.04%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	1,388,157.54	1,388,157.54	0.13%
US1468691027	CARVANA ODSH CARVANA	COM	US	USD	AAA	228,717.84	228,717.84	0.02%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	1,843,101.35	1,843,101.35	0.17%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	26,400,151.28	26,400,151.28	2.50%
US1993331057	COLUMBUS MCKIN ODSH COLUMBUS MCKIN	COM	US	USD	AAA	681,058.80	681,058.80	0.06%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	38,488,962.84	38,488,962.84	3.65%
US2358252052	DANA ODSH DANA	COM	US	USD	AAA	3,774,892.53	3,774,892.53	0.36%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	27,788,904.82	27,788,904.82	2.64%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	39,049.85	39,049.85	0.00%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	3,761,280.74	3,761,280.74	0.36%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	2,375,522.23	2,375,522.23	0.23%
US36164V8000	GCI LIBERTY ODSH GCI LIBERTY	COM	US	USD	AAA	4,731,859.45	4,731,859.45	0.45%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	400,794.17	400,794.17	0.04%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	417,531.92	417,531.92	0.04%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	75,360.81	75,360.81	0.01%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	53,474.19	53,474.19	0.01%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	417,338.51	417,338.51	0.04%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	280,268.79	280,268.79	0.03%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	417,740.09	417,740.09	0.04%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	456,152.14	456,152.14	0.04%
US46333X1081	IRONWOOD PHARMS ODSH IRONWOOD PHARMS	COM	US	USD	AAA	154.51	154.51	0.00%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	12,405,125.79	12,405,125.79	1.18%
US5745991068	MASCO ODSH MASCO	COM	US	USD	AAA	32,513,098.19	32,513,098.19	3.08%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	7,051,251.63	7,051,251.63	0.67%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	32,372,149.72	32,372,149.72	3.07%
US6005512040	MILLER INDS ODSH MILLER INDS	COM	US	USD	AAA	46,232.74	46,232.74	0.00%
US6153942023	MOOG ODSH MOOG	COM	US	USD	AAA	2,018,990.39	2,018,990.39	0.19%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	11,003,295.30	11,003,295.30	1.04%
US6177001095	MORNINGSTAR ODSH MORNINGSTAR	COM	US	USD	AAA	9,210,650.57	9,210,650.57	0.87%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	1,582,715.42	1,582,715.42	0.15%
US63886Q1094	NATURAL GAS ODSH NATURAL GAS	COM	US	USD	AAA	946,151.22	946,151.22	0.09%
US6558441084	NORFOLK SOUTHERN ODSH NORFOLK SOUTHERN	COM	US	USD	AAA	764,608.96	764,608.96	0.07%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	48,749,222.99	48,749,222.99	4.62%
US6778641000	OIL-DRI ODSH OIL-DRI	COM	US	USD	AAA	486,940.48	486,940.48	0.05%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	3,984,410.92	3,984,410.92	0.38%
US69553P1003	PAGERDUTY ODSH PAGERDUTY	COM	US	USD	AAA	882,449.34	882,449.34	0.08%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	683,204.91	683,204.91	0.06%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	5,164,946.29	5,164,946.29	0.49%
US7509401086	RALLIANT ODSH RALLIANT	COM	US	USD	AAA	5,969,041.06	5,969,041.06	0.57%
US7710491033	ROBLOX CORP ODSH ROBLOX CORP	COM	US	USD	AAA	63,242.48	63,242.48	0.01%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	3,761,219.56	3,761,219.56	0.36%
US8085411069	MATIV HOLDINGS ODSH MATIV HOLDINGS	COM	US	USD	AAA	1,576.11	1,576.11	0.00%
US8115431079	SEABOARD ODSH SEABOARD	COM	US	USD	AAA	231,018.64	231,018.64	0.02%
US8190471016	SHAKE SHACK ODSH SHAKE SHACK	COM	US	USD	AAA	1,653.61	1,653.61	0.00%
US85208M1027	SPROUTS FARMERS ODSH SPROUTS FARMERS	COM	US	USD	AAA	202.77	202.77	0.00%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	22,908.68	22,908.68	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	985,036.89	985,036.89	0.09%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	540,692.59	540,692.59	0.05%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	488,093.22	488,093.22	0.05%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	214,532.35	214,532.35	0.02%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	190,220.11	190,220.11	0.02%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	775,023.88	775,023.88	0.07%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	216,890.88	216,890.88	0.02%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	1,311,977.05	1,311,977.05	0.12%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	1,079,153.16	1,079,153.16	0.10%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	698,356.09	698,356.09	0.07%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	68,094.95	68,094.95	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	54,864.03	54,864.03	0.01%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	689,240.86	689,240.86	0.07%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	1,134,491.23	1,134,491.23	0.11%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	101,739.01	101,739.01	0.01%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	216,958.17	216,958.17	0.02%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	132.90	132.90	0.00%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	216,913.96	216,913.96	0.02%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	19,924.74	19,924.74	0.00%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	86,984.83	86,984.83	0.01%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	451,222.37	451,222.37	0.04%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	649,265.26	649,265.26	0.06%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	216,925.68	216,925.68	0.02%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	605,930.83	605,930.83	0.06%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	217,014.85	217,014.85	0.02%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	132,246.45	132,246.45	0.01%
US9255501051	VIAVI SOLUTIONS ODSH VIAVI SOLUTIONS	COM	US	USD	AAA	174,997.82	174,997.82	0.02%
						Total:	1,054,575,693.28	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	174,040,285.85
1	RBC DOMINION SECURITIES INC (PARI	290,487,157.02
3	TD SECURITIES INC (PARENT)	164,026,659.76

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	306,981,066.81
2	TD SECURITIES INC (PARENT)	178,826,631.39
3	NATIONAL BANK FINANCIAL INC (PARENT)	126,947,991.94
4	NBC Global Finance Limited (Parent)	66,716,274.46
5	NOMURA INTERNATIONAL PLC (PARENT)	58,272,405.89