



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 19/08/2025

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)	3,330,412,674
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 19/08/2025	
Currently on loan in USD (base currency)	753,237,500.19
Current percentage on loan (in % of the fund AuM)	22.62%
Collateral value (cash and securities) in USD (base currency)	966,918,365.81
Collateral value (cash and securities) in % of loan	128%

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 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	7,109.38	8,292.90	0.00%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	1,264,433.14	1,474,926.48	0.15%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	1,338,210.31	868,088.20	0.09%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	1,187,027.69	770,017.03	0.08%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	2,367,298.98	1,535,651.22	0.16%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	2,367,310.15	1,535,658.47	0.16%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	796,403.99	516,622.01	0.05%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	2,367,325.09	1,535,668.16	0.16%
AU0000274706	AUGV 3.500 12/21/34 AUSTRALIA	GOV	AU	AUD	AAA	60,798.57	39,439.63	0.00%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	2,474,060.84	2,885,923.92	0.30%

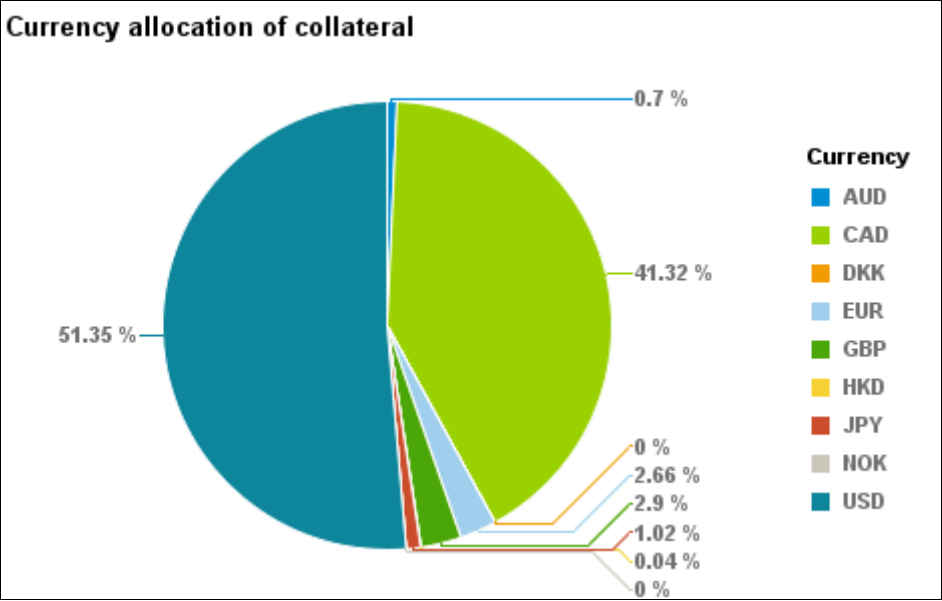
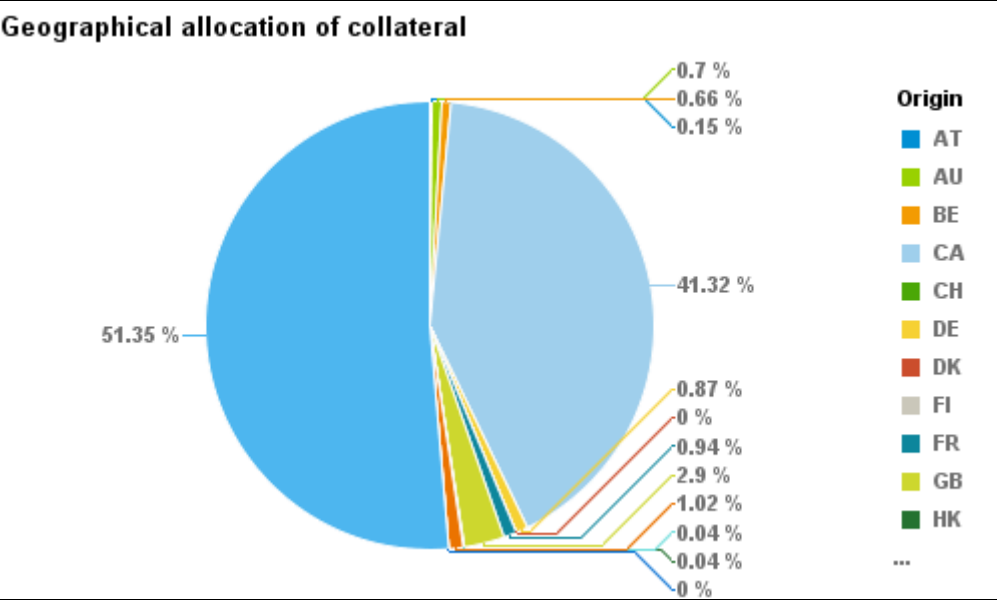
Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0008068174	BEGV 03/28/33 BELGIUM	GOV	BE	EUR	AA3	57.27	66.80	0.00%
BE0008071202	BEGV 03/28/35 BELGIUM	GOV	BE	EUR	AA3	194,570.53	226,961.17	0.02%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	987,198.80	1,151,540.24	0.12%
BE0008519804	BEGV 06/22/32 BELGIUM	GOV	BE	EUR	AA3	626,150.98	730,387.89	0.08%
BE0008521826	BEGV 06/22/34 BELGIUM	GOV	BE	EUR	AA3	153,445.67	178,990.16	0.02%
BE0008523848	BEGV 06/22/36 BELGIUM	GOV	BE	EUR	AA3	753,388.69	878,807.19	0.09%
BE0008525868	BEGV 06/22/38 BELGIUM	GOV	BE	EUR	AA3	146,028.95	170,338.76	0.02%
BE0008526874	BEGV 06/22/39 BELGIUM	GOV	BE	EUR	AA3	121,341.88	141,541.96	0.01%
BE0008530918	BEGV 06/22/43 BELGIUM	GOV	BE	EUR	AA3	0.49	0.57	0.00%
BE0008531924	BEGV 06/22/44 BELGIUM	GOV	BE	EUR	AA3	0.46	0.54	0.00%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	21,398,256.53	15,477,993.98	1.60%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	49,946,837.92	36,128,030.11	3.74%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	11,941,938.00	8,637,958.15	0.89%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	661,103.52	478,195.79	0.05%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	14,892,184.82	10,771,959.23	1.11%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	14,892,260.09	10,772,013.67	1.11%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	4,103,970.00	2,968,523.29	0.31%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	5,781,699.99	4,182,075.18	0.43%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	988.74	715.19	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	14,892,257.49	10,772,011.79	1.11%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	21,398,226.60	15,477,972.32	1.60%
CA1520061021	CENTERRA GOLD ODSH CENTERRA GOLD	COM	CA	CAD	AAA	1,529,119.99	1,106,057.87	0.11%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	14,667,749.99	10,609,618.86	1.10%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	9,280,366.99	6,712,764.86	0.69%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	21,398,240.29	15,477,982.23	1.60%
CA3180714048	FINNING INTL ODSH FINNING INTL	COM	CA	CAD	AAA	6,567,649.99	4,750,576.15	0.49%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	575,486.07	416,266.15	0.04%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	1,207,847.99	873,672.30	0.09%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	11,212,406.98	8,110,266.72	0.84%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	21,398,222.99	15,477,969.71	1.60%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	21,398,262.47	15,477,998.27	1.60%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	19,193,050.00	13,882,902.65	1.44%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	20,958,979.99	15,160,252.22	1.57%
CA46579R1047	IVANHOE MINES ODSH IVANHOE MINES	COM	CA	CAD	AAA	13,433,158.42	9,716,602.14	1.00%
CA5527041084	MEG ENERGY ODSH MEG ENERGY	COM	CA	CAD	AAA	7,588,728.99	5,489,152.89	0.57%
CA5649051078	MAPLE LEAF FOODS ODSH MAPLE LEAF FOODS	COM	CA	CAD	AAA	14,814,214.98	10,715,561.33	1.11%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	17,013,810.00	12,306,593.68	1.27%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	4,279,725.18	3,095,652.23	0.32%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	14,892,251.73	10,772,007.63	1.11%

Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA6665111002	NORTHLAND PWR CA ODSH NORTHLAND PWR CA	COM	CA	CAD	AAA	7,087,500.00	5,126,599.08	0.53%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	24,433.57	17,673.53	0.00%
CA68333ZBD83	ONTAR 4.100 03/04/33 MTN ONTARIO	BND	CA	CAD	AAA	1,045.19	756.02	0.00%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	14,892,263.39	10,772,016.06	1.11%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	4,569,307.98	3,305,116.07	0.34%
CA80013R2063	SANDSTORM GOLD ODSH SANDSTORM GOLD	COM	CA	CAD	AAA	21,375,745.99	15,461,711.43	1.60%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	8,178,047.99	5,915,424.80	0.61%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	7,961,332.55	5,758,668.10	0.60%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	21,398,268.59	15,478,002.69	1.60%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	21,398,269.59	15,478,003.42	1.60%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	21,398,273.28	15,478,006.09	1.60%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	21,398,275.50	15,478,007.69	1.60%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	21,398,275.03	15,478,007.36	1.60%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	8,125.10	5,877.12	0.00%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	1,297,961.73	1,514,036.65	0.16%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	AAA	1,181,447.56	1,378,126.08	0.14%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	1,297,959.36	1,514,033.89	0.16%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	905,523.99	1,056,268.83	0.11%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	246.70	287.77	0.00%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	1,297,961.67	1,514,036.58	0.16%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	1,099,606.33	1,282,660.54	0.13%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	474.52	553.51	0.00%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	96,075.97	112,069.98	0.01%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	57,584.39	8,999.70	0.00%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	1,316,523.67	1,535,688.65	0.16%
FR0010809400	FRGV 04/25/31 FRANCE	GOV	FR	EUR	AA2	538,647.43	628,317.41	0.06%
FR0010809426	FRGV 04/25/32 FRANCE	GOV	FR	EUR	AA2	2,474,060.64	2,885,923.68	0.30%
FR0010809459	FRGV 04/25/33 FRANCE	GOV	FR	EUR	AA2	1,940.50	2,263.54	0.00%
FR0010809475	FRGV 04/25/34 FRANCE	GOV	FR	EUR	AA2	2,474,060.29	2,885,923.27	0.30%
FR0010809517	FRGV 04/25/46 FRANCE	GOV	FR	EUR	AA2	0.42	0.49	0.00%
FR0010809624	FRGV 04/25/51 FRANCE	GOV	FR	EUR	AA2	0.32	0.38	0.00%
FR0010809632	FRGV 04/25/52 FRANCE	GOV	FR	EUR	AA2	79,846.30	93,138.51	0.01%
FR0010809939	FRGV 10/25/33 FRANCE	GOV	FR	EUR	AA2	234,823.38	273,915.01	0.03%
FR0010809962	FRGV 10/25/34 FRANCE	GOV	FR	EUR	AA2	597,145.07	696,553.30	0.07%
FR0010809996	FRGV 10/25/32 FRANCE	GOV	FR	EUR	AA2	141.34	164.87	0.00%
FR0010810093	FRGV 10/25/25 FRANCE	GOV	FR	EUR	AA2	388.59	453.28	0.00%
FR0010810184	FRGV 04/25/28 FRANCE	GOV	FR	EUR	AA2	35,360.30	41,246.82	0.00%
FR0010871079	FRGV 04/25/60 FRANCE	GOV	FR	EUR	AA2	0.60	0.70	0.00%
FR0014001OD7	FRGV 05/25/72 FRANCE	GOV	FR	EUR	AA2	239.44	279.30	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0129132736	FRGV 08/12/26 FRANCE	GOV	FR	EUR	AA2	0.97	1.14	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	8,485,810.60	11,469,845.90	1.19%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,158,254.26	12,378,754.37	1.28%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	3,597.74	4,862.89	0.00%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	945,778.28	1,278,361.21	0.13%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	2,135,111.68	2,885,923.70	0.30%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		3,167,607.60	405,107.18	0.04%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	3,535.00	3,535.00	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		356,362.37	415,686.90	0.04%
JE00BYPZJM29	JANUS HENDERSON ODSH JANUS HENDERSON	COM	US	USD	AAA	9,845,567.55	9,845,567.55	1.02%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	75,563,472.82	510,719.36	0.05%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	147,502,363.41	996,940.84	0.10%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	75,601,773.63	510,978.23	0.05%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	36,978,347.30	249,929.72	0.03%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	147,502,735.37	996,943.36	0.10%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	147,524,857.53	997,092.88	0.10%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	66,145,482.93	447,064.93	0.05%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	13,108,868.60	88,600.39	0.01%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	75,589,236.67	510,893.49	0.05%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	18,998,760.22	128,409.06	0.01%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	75,607,067.19	511,014.00	0.05%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	26,740,023.71	180,730.81	0.02%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	210,024.51	1,419.52	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	24,908,648.18	168,352.89	0.02%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	147,485,766.79	996,828.67	0.10%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	75,611,038.86	511,040.85	0.05%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	11,291,525.90	76,317.31	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	147,520,595.89	997,064.07	0.10%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	147,520,725.88	997,064.95	0.10%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	679,299.44	4,591.26	0.00%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	3,369,599.46	22,774.49	0.00%
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	AAA	51,841.20	5,076.61	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	36,127,843.03	36,127,843.03	3.74%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	16,451,302.50	16,451,302.50	1.70%
US00827B1061	AFFIRM HOLDINGS ODSH AFFIRM HOLDINGS	COM	US	USD	AAA	9,845,507.48	9,845,507.48	1.02%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	14,030,617.61	14,030,617.61	1.45%
US0226711010	AMALGAMATED FIN ODSH AMALGAMATED FIN	COM	US	USD	AAA	5,531,976.46	5,531,976.46	0.57%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	32,315,949.29	32,315,949.29	3.34%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	12,495,131.56	12,495,131.56	1.29%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	36,127,905.07	36,127,905.07	3.74%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	32,316,139.61	32,316,139.61	3.34%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	7,635,002.18	7,635,002.18	0.79%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	32,316,034.64	32,316,034.64	3.34%
US06417N1037	BANK OZK ODSH BANK OZK	COM	US	USD	AAA	4,570,225.03	4,570,225.03	0.47%
US11373M1071	BROOKLINE BANC RP ODSH BROOKLINE BANC RP	COM	US	USD	AAA	1,117,337.58	1,117,337.58	0.12%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	19,295,200.80	19,295,200.80	2.00%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	362,243.35	362,243.35	0.04%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	36,127,968.12	36,127,968.12	3.74%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	12,659,339.60	12,659,339.60	1.31%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	AAA	520,226.50	520,226.50	0.05%
US31931U1025	FIRST BNK NJ ODSH FIRST BNK NJ	COM	US	USD	AAA	155,679.86	155,679.86	0.02%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	2,785,478.29	2,785,478.29	0.29%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	307,132.81	307,132.81	0.03%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,351,380.75	1,351,380.75	0.14%
US4415931009	HOULIHAN LOKEY ODSH HOULIHAN LOKEY	COM	US	USD	AAA	9,845,368.75	9,845,368.75	1.02%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	413,450.51	413,450.51	0.04%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	1,301,959.40	1,301,959.40	0.13%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	71,026.27	71,026.27	0.01%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	970.05	970.05	0.00%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	36,127,720.64	36,127,720.64	3.74%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	625,456.49	625,456.49	0.06%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	10,288,524.68	10,288,524.68	1.06%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	33,243,706.02	33,243,706.02	3.44%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	3,239,079.62	3,239,079.62	0.33%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	12,192,778.71	12,192,778.71	1.26%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	36,259,730.40	36,259,730.40	3.75%
US68268W1036	ONEMAIN HOLDINGS ODSH ONEMAIN HOLDINGS	COM	US	USD	AAA	9,845,561.29	9,845,561.29	1.02%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	320,182.51	320,182.51	0.03%
US7739031091	ROCKWELL AUTOMAT ODSH ROCKWELL AUTOMAT	COM	US	USD	AAA	123,758.01	123,758.01	0.01%
US8404411097	SOUTHSTATE ODSH SOUTHSTATE	COM	US	USD	AAA	9,845,560.74	9,845,560.74	1.02%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,684,819.76	1,684,819.76	0.17%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	415,681.64	415,681.64	0.04%
US90355N1019	USCB FINCL HLDG ODSH USCB FINCL HLDG	COM	US	USD	AAA	96,622.70	96,622.70	0.01%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	214,134.66	214,134.66	0.02%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	215,336.61	215,336.61	0.02%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	215,282.45	215,282.45	0.02%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,402.63	1,402.63	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	215,541.81	215,541.81	0.02%

Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CAT80	UST 0.250 10/31/25 US TREASURY	GOV	US	USD	AAA	215,458.70	215,458.70	0.02%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	215,526.51	215,526.51	0.02%
US91282CGH88	UST 3.500 01/31/28 US TREASURY	GOV	US	USD	AAA	54,094.30	54,094.30	0.01%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	1,519.69	1,519.69	0.00%
US9282541013	VIRTU FINCL ODSH VIRTU FINCL	COM	US	USD	AAA	4,937,912.52	4,937,912.52	0.51%
						Total:	966,918,365.81	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	161,992,814.41
1	RBC DOMINION SECURITIES INC (PARI	294,818,792.91
3	TD SECURITIES INC (PARENT)	144,900,472.17

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	309,580,660.26
2	TD SECURITIES INC (PARENT)	180,340,980.61
3	NATIONAL BANK FINANCIAL INC (PARENT)	128,023,019.71
4	NBC Global Finance Limited (Parent)	67,281,244.77
5	NOMURA INTERNATIONAL PLC (PARENT)	58,765,871.38