



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 08/09/2025

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)	3,569,756,686
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 08/09/2025	
Currently on loan in USD (base currency)	771,710,506.75
Current percentage on loan (in % of the fund AuM)	21.62%
Collateral value (cash and securities) in USD (base currency)	1,000,835,209.74
Collateral value (cash and securities) in % of loan	130%

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 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	1,009.09	1,184.36	0.00%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	323.33	379.49	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	722.60	848.11	0.00%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	2,339,103.53	1,533,748.19	0.15%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	2,469,819.90	2,898,803.86	0.29%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	65,073.29	76,375.90	0.01%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	2,469,819.37	2,898,803.23	0.29%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	1,956,961.34	2,296,866.70	0.23%
BE0008514755	BEGV 06/22/27 BELGIUM	GOV	BE	EUR	AA3	20,761.15	24,367.16	0.00%
BE0008517782	BEGV 06/22/30 BELGIUM	GOV	BE	EUR	AA3	92,836.07	108,960.80	0.01%

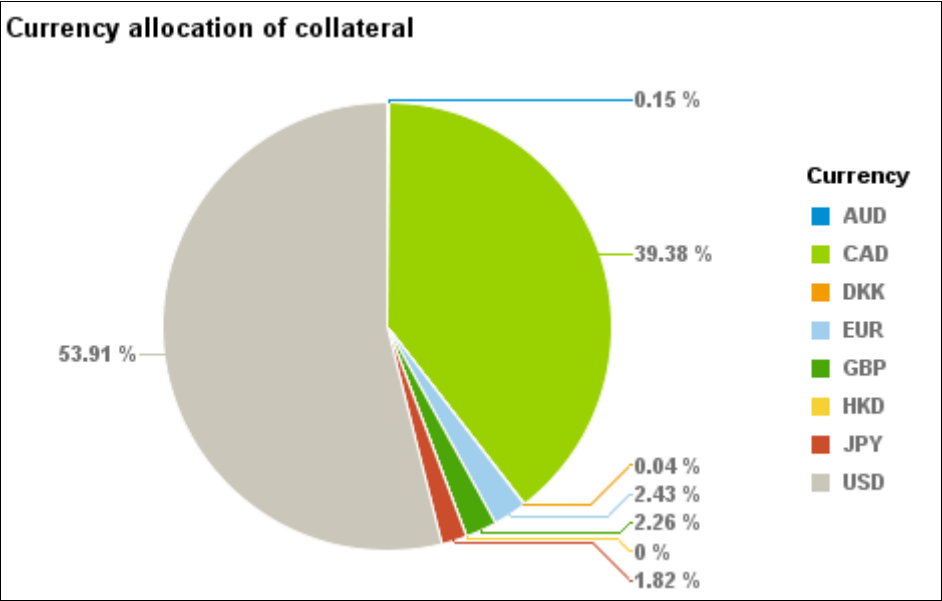
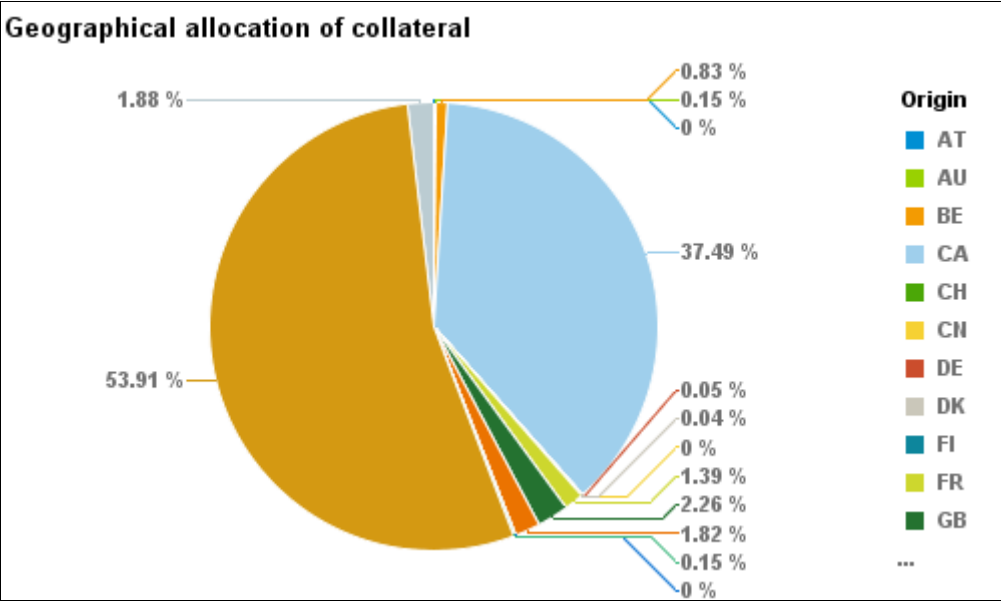
Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG9456A1009	GOLAR LNG ODSH GOLAR LNG	COM	US	USD	AAA	1,409,538.33	1,409,538.33	0.14%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	7,157,759.99	5,175,596.35	0.52%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	21,719,028.29	15,704,483.48	1.57%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	21,719,027.99	15,704,483.26	1.57%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	1,455,388.46	1,052,354.82	0.11%
CA0565331026	BADGER INFRA ODSH BADGER INFRA	COM	CA	CAD	AAA	3,365,895.54	2,433,794.47	0.24%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	15,331,763.61	11,086,012.92	1.11%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	15,331,839.76	11,086,067.98	1.11%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	3,763,520.00	2,721,306.72	0.27%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	2,099,270.27	1,517,929.57	0.15%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	2,098,971.98	1,517,713.89	0.15%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	15,331,731.97	11,085,990.04	1.11%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	15,331,797.93	11,086,037.74	1.11%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	21,719,018.56	15,704,476.44	1.57%
CA14179V5036	CARGOJET ODSH CARGOJET	COM	CA	CAD	AAA	1,648,639.98	1,192,090.14	0.12%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	15,133,099.99	10,942,364.25	1.09%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	21,718,970.69	15,704,441.83	1.57%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	1,677,624.76	1,213,048.30	0.12%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	21,719,034.68	15,704,488.10	1.57%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	14,435,690.86	10,438,085.24	1.04%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	5,261.99	3,804.81	0.00%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	11,649,521.98	8,423,476.55	0.84%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	12,190,499.99	8,814,644.15	0.88%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	18,488,899.98	13,368,858.88	1.34%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	8,237,999.99	5,956,690.74	0.60%
CA46579R1047	IVANHOE MINES ODSH IVANHOE MINES	COM	CA	CAD	AAA	8,175,304.00	5,911,356.85	0.59%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	19,722,399.99	14,260,771.73	1.42%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	19,387,829.98	14,018,852.57	1.40%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	4,140,947.49	2,994,215.05	0.30%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	15,331,774.64	11,086,020.90	1.11%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	21,719,042.63	15,704,493.85	1.57%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,331,838.24	11,086,066.89	1.11%
CA7847301032	SSR MINING ODSH SSR MINING	COM	CA	CAD	AAA	4,379,999.98	3,167,067.90	0.32%
CA80013R2063	SANDSTORM GOLD ODSH SANDSTORM GOLD	COM	CA	CAD	AAA	21,719,043.29	15,704,494.32	1.57%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	7,125,064.63	5,151,955.16	0.51%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	21,719,049.72	15,704,498.97	1.57%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	21,719,018.10	15,704,476.11	1.57%
CA89156V1067	TOURMALIN OIL ODSH TOURMALIN OIL	COM	CA	CAD	AAA	57.99	41.93	0.00%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	21,719,000.72	15,704,463.55	1.57%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	21,719,037.06	15,704,489.82	1.57%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	21,719,056.24	15,704,503.69	1.57%
CH0048265513	TRANSOCEA ODSH TRANSOCEA	COM	US	USD	AAA	844,018.36	844,018.36	0.08%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		382,694.33	49,086.51	0.00%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	133.91	157.17	0.00%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	430,766.02	505,585.94	0.05%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	2,492,282.84	391,814.79	0.04%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	1,310,648.45	1,538,295.47	0.15%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	1,310,618.39	1,538,260.20	0.15%
FR0010809418	FRGV 10/25/29 FRANCE	GOV	FR	EUR	AA2	2,469,819.41	2,898,803.28	0.29%
FR0010809442	FRGV 10/25/31 FRANCE	GOV	FR	EUR	AA2	405,785.59	476,266.65	0.05%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	48,427.55	56,838.95	0.01%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	41,552.36	48,769.60	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	559,188.22	656,313.83	0.07%
FR0013508470	FRGV 02/25/26 FRANCE	GOV	FR	EUR	AA2	1,412,812.65	1,658,204.61	0.17%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	207,999.15	244,126.60	0.02%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	69,376.40	81,426.42	0.01%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	1,527,211.38	1,792,473.31	0.18%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	162,063.46	190,212.32	0.02%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,160,138.19	1,361,643.03	0.14%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	553,157.06	649,235.12	0.06%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	11,052.78	12,972.54	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	207,998.88	244,126.29	0.02%
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	AA2	207,999.25	244,126.72	0.02%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	207,999.68	244,127.22	0.02%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	8,888,250.58	12,018,248.02	1.20%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	1,127,384.45	1,524,392.88	0.15%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,127,384.90	1,524,393.49	0.15%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	1,127,384.92	1,524,393.52	0.15%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1,127,384.55	1,524,393.02	0.15%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	394,692.58	533,683.57	0.05%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	758,739.32	1,025,929.37	0.10%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	47,447.73	64,156.45	0.01%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	29,400.77	39,754.25	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	991,261.80	1,340,334.64	0.13%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	1,124,689.64	1,520,749.10	0.15%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	216,320.18	216,320.18	0.02%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	6,626,245.54	45,053.52	0.00%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	34,653,717.10	235,619.37	0.02%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	35,646,879.05	242,372.13	0.02%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	226,464,353.65	1,539,788.32	0.15%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	50,144.43	340.94	0.00%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	75,295,687.11	511,954.39	0.05%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	226,529,083.02	1,540,228.43	0.15%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	62,265,195.75	423,356.79	0.04%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	4,441,288.86	30,197.44	0.00%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	228,030,735.11	1,550,438.54	0.15%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	226,758,806.74	1,541,790.38	0.15%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	280,413,487.37	1,906,602.10	0.19%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	6,561,502.25	44,613.31	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	223,240,215.12	1,517,866.58	0.15%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	36,942,558.16	251,181.78	0.03%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	75,213,169.05	511,393.33	0.05%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	62,175,041.18	422,743.80	0.04%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	207,752.85	1,412.56	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	176,299.97	1,198.71	0.00%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	302,041.87	2,053.66	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	288,020,976.72	1,958,327.34	0.20%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	16,097,105.00	109,448.28	0.01%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	75,301,808.25	511,996.01	0.05%
JP1300131420	JPGV 2.000 12/20/33 JAPAN	GOV	JP	JPY	A1	74,887,420.19	509,178.48	0.05%
JP13002918A0	JPGV 2.400 09/20/38 JAPAN	GOV	JP	JPY	A1	62,239,629.35	423,182.95	0.04%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	62,257,030.25	423,301.27	0.04%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	8,388,789.85	57,037.50	0.01%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	224,419,654.21	1,525,885.89	0.15%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	49,842.15	338.89	0.00%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	62,242,383.67	423,201.68	0.04%
KYG687071012	PAGSEGURO DIG ODSH PAGSEGURO DIG	COM	US	USD	AAA	960,917.84	960,917.84	0.10%
LU2228213398	LUGV 09/14/32 LUXEMBOURG	GOV	LU	EUR		5,885.52	6,907.78	0.00%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	1,310,624.39	1,538,267.24	0.15%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	91.05	106.86	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	37,371,295.01	37,371,295.01	3.73%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	37,371,218.26	37,371,218.26	3.73%
US0185223007	ALLETE ODSH ALLETE	COM	US	USD	AAA	1,245,953.56	1,245,953.56	0.12%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	9,378,590.84	9,378,590.84	0.94%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,807,490.58	2,807,490.58	0.28%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	16,582,057.72	16,582,057.72	1.66%
US0226711010	AMALGAMATED FIN ODSH AMALGAMATED FIN	COM	US	USD	AAA	4,568,020.44	4,568,020.44	0.46%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	33,258,218.01	33,258,218.01	3.32%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	12,447,796.09	12,447,796.09	1.24%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	37,371,378.24	37,371,378.24	3.73%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	33,258,168.86	33,258,168.86	3.32%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	37,371,218.95	37,371,218.95	3.73%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	26,369,070.33	26,369,070.33	2.63%
US05605H1005	BWX TECHNOLOGIES ODSH BWX TECHNOLOGIES	COM	US	USD	AAA	1,101,903.81	1,101,903.81	0.11%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	217,300.42	217,300.42	0.02%
US06417N1037	BANK OZK ODSH BANK OZK	COM	US	USD	AAA	5,338,821.01	5,338,821.01	0.53%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	33,258,063.96	33,258,063.96	3.32%
US1244111092	BYLINE BANCORP ODSH BYLINE BANCORP	COM	US	USD	AAA	339,385.16	339,385.16	0.03%
US1270551013	CABOT ODSH CABOT	COM	US	USD	AAA	43,398.34	43,398.34	0.00%
US1396741050	CAPITAL CITY BK ODSH CAPITAL CITY BK	COM	US	USD	AAA	592,265.39	592,265.39	0.06%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	5,822,193.76	5,822,193.76	0.58%
US1778351056	CITY HOLDING ODSH CITY HOLDING	COM	US	USD	AAA	39,310.57	39,310.57	0.00%
US1788671071	CIVISTA ODSH CIVISTA	COM	US	USD	AAA	28,706.41	28,706.41	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	23,659,004.79	23,659,004.79	2.36%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	159,272.57	159,272.57	0.02%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	82,315.67	82,315.67	0.01%
US31931U1025	FIRST BNK NJ ODSH FIRST BNK NJ	COM	US	USD	AAA	391,334.66	391,334.66	0.04%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	4,284,909.95	4,284,909.95	0.43%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	3,857,083.60	3,857,083.60	0.39%
US4074971064	HAMILTON LANE ODSH HAMILTON LANE	COM	US	USD	AAA	162,012.45	162,012.45	0.02%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,701,861.33	1,701,861.33	0.17%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	5,203.38	5,203.38	0.00%
US4415931009	HOULIHAN LOKEY ODSH HOULIHAN LOKEY	COM	US	USD	AAA	9,715,350.60	9,715,350.60	0.97%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	3,374,397.67	3,374,397.67	0.34%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	5,446,019.91	5,446,019.91	0.54%
US48716P1084	KEARNY FINANCIAL ODSH KEARNY FINANCIAL	COM	US	USD	AAA	372,988.58	372,988.58	0.04%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	850,165.91	850,165.91	0.08%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	12,471,849.32	12,471,849.32	1.25%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	9,769,393.49	9,769,393.49	0.98%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,680,648.08	1,680,648.08	0.17%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	4,720,257.77	4,720,257.77	0.47%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	461,753.19	461,753.19	0.05%
US6177001095	MORNINGSTAR ODSH MORNINGSTAR	COM	US	USD	AAA	489,044.85	489,044.85	0.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	72,167,730.21	72,167,730.21	7.21%
US68268W1036	ONEMAIN HOLDINGS ODSH ONEMAIN HOLDINGS	COM	US	USD	AAA	9,675,842.07	9,675,842.07	0.97%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	4,692,923.23	4,692,923.23	0.47%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	142,913.57	142,913.57	0.01%
US74164F1030	PRIMORIS SERV ODSH PRIMORIS SERV	COM	US	USD	AAA	993,335.90	993,335.90	0.10%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	32,643.79	32,643.79	0.00%
US74383L1052	PROVIDENT BANCO ODSH PROVIDENT BANCO	COM	US	USD	AAA	204,244.62	204,244.62	0.02%
US7502361014	RADIAN ODSH RADIAN	COM	US	USD	AAA	1,339.87	1,339.87	0.00%
US7547301090	RAYMOND JAMES FI ODSH RAYMOND JAMES FI	COM	US	USD	AAA	116,366.03	116,366.03	0.01%
US7703231032	ROBERT HALF ODSH ROBERT HALF	COM	US	USD	AAA	929,301.33	929,301.33	0.09%
US84790A1051	SPECTRUM US ODSH SPECTRUM US	COM	US	USD	AAA	1,149,501.22	1,149,501.22	0.11%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	90,274.44	90,274.44	0.01%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	37,329.75	37,329.75	0.00%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,271,892.22	1,271,892.22	0.13%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	12,220,663.52	12,220,663.52	1.22%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	26,723.89	26,723.89	0.00%
US90355N1019	USCB FINCL HLDG ODSH USCB FINCL HLDG	COM	US	USD	AAA	92,433.60	92,433.60	0.01%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	1,520,798.61	1,520,798.61	0.15%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	2,728.60	2,728.60	0.00%
US9128286B18	UST 2.625 02/15/29 US TREASURY	GOV	US	USD	AAA	244,090.81	244,090.81	0.02%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	86.77	86.77	0.00%
US91282CFR79	UST 1.625 10/15/27 US TREASURY	GOV	US	USD	AAA	1,518,228.11	1,518,228.11	0.15%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	103.16	103.16	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	561,296.45	561,296.45	0.06%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,354.19	1,354.19	0.00%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	15,714.59	15,714.59	0.00%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	2,757.85	2,757.85	0.00%
US9282541013	VIRTU FINCL ODSH VIRTU FINCL	COM	US	USD	AAA	8,582,258.62	8,582,258.62	0.86%
US95082P1057	WESCO INTL ODSH WESCO INTL	COM	US	USD	AAA	20,745.50	20,745.50	0.00%
	Unknown Company Description	UNK		CAD		26,047,133.68	18,834,027.70	1.88%
	Unknown Company Description	UNK		EUR		888.17	1,042.44	0.00%
						Total:	1,000,835,209.74	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	167,505,717.11
1	RBC DOMINION SECURITIES INC (PARI	299,133,145.11
3	TD SECURITIES INC (PARENT)	149,069,793.29

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	296,069,095.09
2	NATIONAL BANK FINANCIAL INC (PARENT)	159,838,233.43
3	TD SECURITIES INC (PARENT)	156,395,945.39
4	NBC Global Finance Limited (Parent)	57,509,946.34
5	BARCLAYS BANK PLC (PARENT)	45,901,711.85