



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 02/09/2025

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)	3,536,013,439
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 02/09/2025	
Currently on loan in USD (base currency)	754,522,521.32
Current percentage on loan (in % of the fund AuM)	21.34%
Collateral value (cash and securities) in USD (base currency)	977,537,143.44
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 02/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	6,284,120.06	6,284,120.06	0.64%
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	40,444.96	47,366.69	0.00%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	1,297,477.49	1,519,527.31	0.16%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	1,255,575.31	1,470,454.01	0.15%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	645.99	756.55	0.00%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	2,350,934.99	1,541,633.09	0.16%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	2,351,059.67	1,541,714.84	0.16%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	2,350,959.02	1,541,648.85	0.16%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	2,351,047.13	1,541,706.62	0.16%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	781,571.67	512,518.10	0.05%

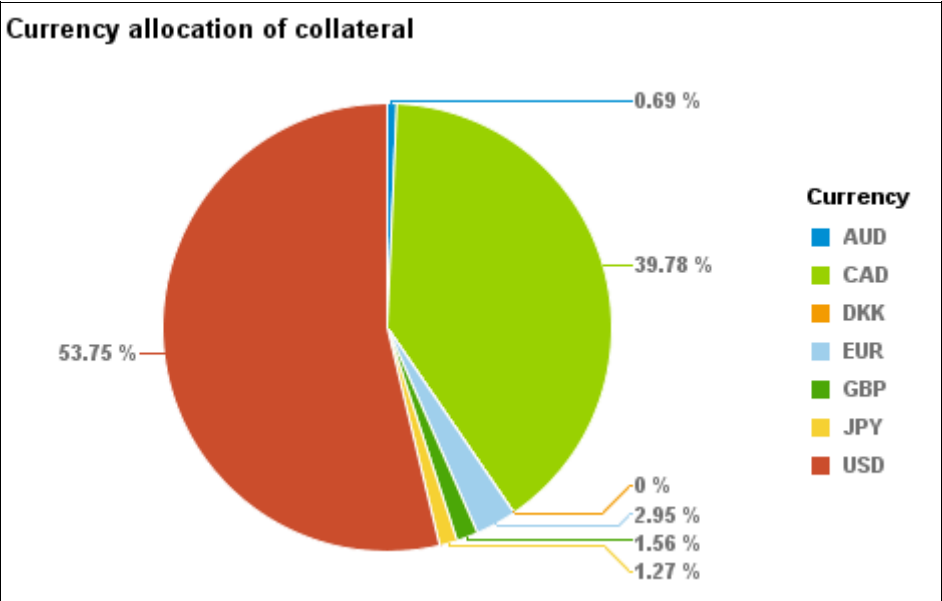
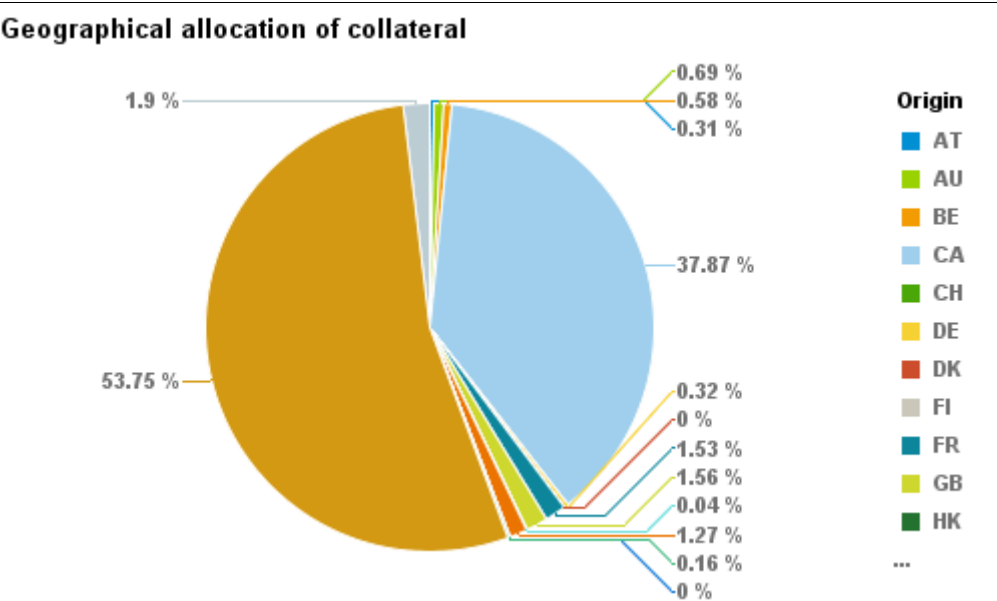
Collateral data - as at 02/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000143901	AUGV 1.750 11/21/32 AUSTRALIA	GOV	AU	AUD	AAA	52,743.18	34,586.51	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	1,137,924.50	1,332,668.48	0.14%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	444.21	520.23	0.00%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	2,473,521.41	2,896,838.96	0.30%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	1,259,933.13	1,475,557.62	0.15%
BMG9456A1009	GOLAR LNG ODSH GOLAR LNG	COM	US	USD	AAA	1,399,680.53	1,399,680.53	0.14%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	15,495,908.98	11,270,697.23	1.15%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	21,413,297.16	15,574,613.23	1.59%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	21,413,294.57	15,574,611.35	1.59%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	9,409,259.00	6,843,671.42	0.70%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	2,446,383.51	1,779,337.24	0.18%
CA0565331026	BADGER INFRA ODSH BADGER INFRA	COM	CA	CAD	AAA	21,413,290.94	15,574,608.70	1.59%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	15,661,853.02	11,391,393.93	1.17%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	15,080,169.04	10,968,315.55	1.12%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	4,025,779.99	2,928,085.57	0.30%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	975.04	709.18	0.00%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	2,958.55	2,151.85	0.00%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	2,989.19	2,174.14	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	15,080,173.08	10,968,318.49	1.12%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	15,080,186.81	10,968,328.47	1.12%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	15,079,966.82	10,968,168.47	1.12%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	21,413,310.25	15,574,622.75	1.59%
CA14179V5036	CARGOJET ODSH CARGOJET	COM	CA	CAD	AAA	1,613,439.99	1,173,509.32	0.12%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	14,552,949.99	10,584,851.35	1.08%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	6,805,548.44	4,949,904.91	0.51%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	21,413,305.78	15,574,619.50	1.59%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	5,205.99	3,786.49	0.00%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	11,568,071.98	8,413,848.91	0.86%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	18,464,999.99	13,430,217.26	1.37%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	7,673,999.99	5,581,559.01	0.57%
CA46579R1047	IVANHOE MINES ODSH IVANHOE MINES	COM	CA	CAD	AAA	7,901,925.99	5,747,337.28	0.59%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	19,691,249.98	14,322,110.24	1.47%
CA5527041084	MEG ENERGY ODSH MEG ENERGY	COM	CA	CAD	AAA	21,413,302.24	15,574,616.93	1.59%
CA5649051078	MAPLE LEAF FOODS ODSH MAPLE LEAF FOODS	COM	CA	CAD	AAA	11,684,820.00	8,498,763.68	0.87%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	17,707,139.99	12,879,000.12	1.32%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	4,127,517.40	3,002,082.61	0.31%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	15,080,022.46	10,968,208.94	1.12%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	266,848.84	194,088.16	0.02%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	496,987.76	361,475.96	0.04%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA70137W1086	PARKLAND ODSH PARKLAND	COM	CA	CAD	AAA	2,096,730.15	1,525,022.55	0.16%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	21,413,290.45	15,574,608.35	1.59%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,080,022.65	10,968,209.08	1.12%
CA7847301032	SSR MINING ODSH SSR MINING	COM	CA	CAD	AAA	3,974,999.98	2,891,151.55	0.30%
CA80013R2063	SANDSTORM GOLD ODSH SANDSTORM GOLD	COM	CA	CAD	AAA	21,413,305.41	15,574,619.23	1.59%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	7,314,319.30	5,319,951.12	0.54%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	21,413,288.96	15,574,607.27	1.59%
CA89156V1067	TOURMALIN OIL ODSH TOURMALIN OIL	COM	CA	CAD	AAA	58.31	42.41	0.00%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	21,413,285.33	15,574,604.63	1.59%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	21,413,304.37	15,574,618.47	1.59%
CH0048265513	TRANSOCEA ODSH TRANSOCEA	COM	US	USD	AAA	1,431,012.56	1,431,012.56	0.15%
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	AAA	17.71	20.74	0.00%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	135,344.37	158,507.16	0.02%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.73	0.85	0.00%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	1,297,963.95	1,520,097.02	0.16%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	9,751.98	11,420.93	0.00%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	438,055.90	513,024.62	0.05%
DE000BU22031	DEGV 3.100 12/12/25 GERMANY	GOV	DE	EUR	AAA	438,055.43	513,024.08	0.05%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	359,766.60	421,336.92	0.04%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	1.04	0.16	0.00%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	877,765.90	1,027,986.43	0.11%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	1,316,380.80	1,541,665.73	0.16%
FR0010172270	FRGV IO STR 04/25/37 FRANCE	GOV	FR	EUR	AA2	1,051,364.89	1,231,295.10	0.13%
FR0010809418	FRGV 10/25/29 FRANCE	GOV	FR	EUR	AA2	2,473,521.86	2,896,839.48	0.30%
FR0010809442	FRGV 10/25/31 FRANCE	GOV	FR	EUR	AA2	403,561.58	472,626.97	0.05%
FR0010810168	FRGV 04/25/27 FRANCE	GOV	FR	EUR	AA2	859,297.76	1,006,357.66	0.10%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	708,671.20	829,952.93	0.08%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	1,521,104.26	1,781,425.49	0.18%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	69,097.30	80,922.59	0.01%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	2,356,342.64	2,759,606.26	0.28%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	978,173.57	1,145,577.84	0.12%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	166,998.84	195,578.96	0.02%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	8,985,444.61	12,174,828.17	1.25%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,121,714.38	1,519,866.90	0.16%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,121,714.91	1,519,867.62	0.16%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		355,943.21	416,859.20	0.04%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	41,593,104.70	282,417.97	0.03%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	147,931,465.36	1,004,457.47	0.10%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	2,920,348.07	19,829.22	0.00%

Collateral data - as at 02/09/2025								
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	147,903,803.70	1,004,269.65	0.10%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	147,930,415.73	1,004,450.34	0.10%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	37,132,779.46	252,132.28	0.03%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	5,495,226.76	37,312.69	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	147,934,474.58	1,004,477.90	0.10%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	348,075.50	2,363.44	0.00%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	37,081,882.18	251,786.69	0.03%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	75,549,840.39	512,984.86	0.05%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	52,046.70	353.40	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	2,074,955.43	14,088.99	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	147,916,730.57	1,004,357.42	0.10%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	75,511,969.74	512,727.71	0.05%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	222,158,922.16	1,508,463.31	0.15%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	369,757,711.31	2,510,661.91	0.26%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	50,095.09	340.15	0.00%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	222,927,338.29	1,513,680.87	0.15%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	2,203,998.59	14,965.19	0.00%
KYG687071012	PAGSEGURO DIG ODSH PAGSEGURO DIG	COM	US	USD	AAA	898,713.84	898,713.84	0.09%
LU2228213398	LUGV 09/14/32 LUXEMBOURG	GOV	LU	EUR		6,712.00	7,860.69	0.00%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	1,297,768.17	1,519,867.74	0.16%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	57,281.54	67,084.69	0.01%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	213.72	213.72	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	35,389,940.13	35,389,940.13	3.62%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	35,389,977.69	35,389,977.69	3.62%
US0185223007	ALLETE ODSH ALLETE	COM	US	USD	AAA	5,508,036.17	5,508,036.17	0.56%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	1,541,540.64	1,541,540.64	0.16%
US0226711010	AMALGAMATED FIN ODSH AMALGAMATED FIN	COM	US	USD	AAA	4,580,650.89	4,580,650.89	0.47%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	32,904,949.91	32,904,949.91	3.37%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	12,616,328.27	12,616,328.27	1.29%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	1,478,080.27	1,478,080.27	0.15%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	32,904,773.52	32,904,773.52	3.37%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	35,390,155.14	35,390,155.14	3.62%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	35,390,150.29	35,390,150.29	3.62%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	27,396,586.38	27,396,586.38	2.80%
US05605H1005	BWX TECHNOLOGIES ODSH BWX TECHNOLOGIES	COM	US	USD	AAA	1,114,247.20	1,114,247.20	0.11%
US06417N1037	BANK OZK ODSH BANK OZK	COM	US	USD	AAA	5,362,139.85	5,362,139.85	0.55%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	6,896,681.95	6,896,681.95	0.71%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	4,815,569.10	4,815,569.10	0.49%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	7,643,727.81	7,643,727.81	0.78%

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US1244111092	BYLINE BANCORP ODSH BYLINE BANCORP	COM	US	USD	AAA	339,852.84	339,852.84	0.03%
US1270551013	CABOT ODSH CABOT	COM	US	USD	AAA	43,761.85	43,761.85	0.00%
US13057Q3056	CALIFORNIA RSRCS ODSH CALIFORNIA RSRCS	COM	US	USD	AAA	673.14	673.14	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	6,645,103.61	6,645,103.61	0.68%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	29,633,650.77	29,633,650.77	3.03%
US1442851036	CARPENTER TECH ODSH CARPENTER TECH	COM	US	USD	AAA	5,874.85	5,874.85	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	1,050,389.76	1,050,389.76	0.11%
US1788671071	CIVISTA ODSH CIVISTA	COM	US	USD	AAA	29,027.22	29,027.22	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	24,672,248.06	24,672,248.06	2.52%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	596,066.75	596,066.75	0.06%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	80,783.99	80,783.99	0.01%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	403,394.70	403,394.70	0.04%
US31931U1025	FIRST BNK NJ ODSH FIRST BNK NJ	COM	US	USD	AAA	389,827.38	389,827.38	0.04%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	2,819,076.80	2,819,076.80	0.29%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	416,644.18	416,644.18	0.04%
US4415931009	HOULIHAN LOKEY ODSH HOULIHAN LOKEY	COM	US	USD	AAA	9,842,164.40	9,842,164.40	1.01%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	954,551.92	954,551.92	0.10%
US4470111075	HUNTSMAN C ODSH HUNTSMAN C	COM	US	USD	AAA	440,920.30	440,920.30	0.05%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	416,579.80	416,579.80	0.04%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	631,130.79	631,130.79	0.06%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	9,419.02	9,419.02	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	416,208.00	416,208.00	0.04%
US47233W1099	JEFFERIES FINCL ODSH JEFFERIES FINCL	COM	US	USD	AAA	1,493.76	1,493.76	0.00%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	416,703.83	416,703.83	0.04%
US48716P1084	KEARNY FINANCIAL ODSH KEARNY FINANCIAL	COM	US	USD	AAA	381,722.95	381,722.95	0.04%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	278,329.49	278,329.49	0.03%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	12,573,620.42	12,573,620.42	1.29%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	42,824,241.61	42,824,241.61	4.38%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	3,249,740.26	3,249,740.26	0.33%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	470,176.97	470,176.97	0.05%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	5,599,238.52	5,599,238.52	0.57%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	47,873,180.98	47,873,180.98	4.90%
US68268W1036	ONEMAIN HOLDINGS ODSH ONEMAIN HOLDINGS	COM	US	USD	AAA	9,919,850.27	9,919,850.27	1.01%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	4,772,582.66	4,772,582.66	0.49%
US74164F1030	PRIMORIS SERV ODSH PRIMORIS SERV	COM	US	USD	AAA	1,008,752.15	1,008,752.15	0.10%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	217,737.70	217,737.70	0.02%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	33,140.64	33,140.64	0.00%
US74383L1052	PROVIDENT BANCO ODSH PROVIDENT BANCO	COM	US	USD	AAA	205,003.56	205,003.56	0.02%
US7502361014	RADIAN ODSH RADIAN	COM	US	USD	AAA	1,370.56	1,370.56	0.00%

Collateral data - as at 02/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7703231032	ROBERT HALF ODSH ROBERT HALF	COM	US	USD	AAA	938,569.15	938,569.15	0.10%
US84790A1051	SPECTRUM US ODSH SPECTRUM US	COM	US	USD	AAA	1,154,109.20	1,154,109.20	0.12%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	91,334.77	91,334.77	0.01%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	341.43	341.43	0.00%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	36,559.67	36,559.67	0.00%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,313,745.92	1,313,745.92	0.13%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	1,342,035.27	1,342,035.27	0.14%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	26,266.40	26,266.40	0.00%
US90355N1019	USCB FINCL HLDG ODSH USCB FINCL HLDG	COM	US	USD	AAA	92,412.44	92,412.44	0.01%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	215,380.51	215,380.51	0.02%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	1,515,093.23	1,515,093.23	0.15%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	82.45	82.45	0.00%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	1,512,538.08	1,512,538.08	0.15%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	378,355.80	378,355.80	0.04%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	1,516,193.59	1,516,193.59	0.16%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	54,447.34	54,447.34	0.01%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	102.53	102.53	0.00%
US9282541013	VIRTU FINCL ODSH VIRTU FINCL	COM	US	USD	AAA	9,270,076.65	9,270,076.65	0.95%
	Unknown Company Description	UNK		CAD		25,577,861.75	18,603,641.51	1.90%
						Total:	977,537,143.44	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	158,297,976.53
1	RBC DOMINION SECURITIES INC (PARI	296,659,279.48
3	TD SECURITIES INC (PARENT)	147,181,898.70

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	296,682,187.92
2	NATIONAL BANK FINANCIAL INC (PARENT)	160,169,222.64
3	TD SECURITIES INC (PARENT)	156,719,806.39
4	NBC Global Finance Limited (Parent)	57,629,036.57
5	BARCLAYS BANK PLC (PARENT)	45,996,764.02