



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 05/09/2025

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)	3,540,400,961
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 05/09/2025	
Currently on loan in USD (base currency)	767,076,261.75
Current percentage on loan (in % of the fund AuM)	21.67%
Collateral value (cash and securities) in USD (base currency)	990,171,962.97
Collateral value (cash and securities) in % of loan	129%

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 05/09/2025								
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	1,008.93	1,173.87	0.00%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	645.62	751.16	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	721.75	839.73	0.00%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	2,329,580.23	1,515,852.91	0.15%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	2,347,425.36	1,527,464.70	0.15%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	2,347,477.98	1,527,498.94	0.15%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	1,677,798.08	1,091,739.65	0.11%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	768,247.48	499,897.01	0.05%
AU0000143901	AUGV 1.750 11/21/32 AUSTRALIA	GOV	AU	AUD	AAA	52,618.45	34,238.72	0.00%
AU0000381832	AUGV 4.250 03/21/36 AUSTRALIA	GOV	AU	AUD	AAA	2,013.65	1,310.28	0.00%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	286.64	333.50	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	1,148,763.99	1,336,558.03	0.13%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	221,786.07	258,042.52	0.03%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	2,468,571.53	2,872,120.94	0.29%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	1,035,218.27	1,204,450.44	0.12%
BE0008517782	BEGV 06/22/30 BELGIUM	GOV	BE	EUR	AA3	73,601.88	85,633.94	0.01%
BMG9456A1009	GOLAR LNG ODSH GOLAR LNG	COM	US	USD	AAA	1,387,924.02	1,387,924.02	0.14%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	7,389,827.99	5,338,544.86	0.54%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	21,630,845.09	15,626,512.15	1.58%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	18,785,932.61	13,571,296.13	1.37%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	1,504,063.67	1,086,562.69	0.11%
CA0565331026	BADGER INFRA ODSH BADGER INFRA	COM	CA	CAD	AAA	21,630,816.90	15,626,491.79	1.58%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	15,125,018.98	10,926,586.17	1.10%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	3,824,319.99	2,762,757.65	0.28%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	2,086,609.57	1,507,404.34	0.15%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	42,460.84	30,674.48	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	2,086,466.81	1,507,301.21	0.15%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	996.98	720.24	0.00%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	10,929.74	7,895.84	0.00%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	328,342.76	237,200.73	0.02%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	1,378.28	995.70	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	15,124,815.85	10,926,439.43	1.10%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	21,630,808.48	15,626,485.70	1.58%
CA14179V5036	CARGOJET ODSH CARGOJET	COM	CA	CAD	AAA	1,594,079.99	1,151,592.10	0.12%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	15,046,999.98	10,870,223.84	1.10%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	1,667,227.39	1,204,435.10	0.12%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	21,630,848.07	15,626,514.30	1.58%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	11,662,010.99	8,424,846.82	0.85%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	18,585,099.98	13,426,211.02	1.36%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	7,859,999.99	5,678,205.59	0.57%
CA46579R1047	IVANHOE MINES ODSH IVANHOE MINES	COM	CA	CAD	AAA	7,921,452.99	5,722,600.34	0.58%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	19,664,549.99	14,206,025.15	1.43%
CA5527041084	MEG ENERGY ODSH MEG ENERGY	COM	CA	CAD	AAA	21,630,831.75	15,626,502.51	1.58%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	18,614,639.98	13,447,551.25	1.36%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	4,158,854.29	3,004,431.26	0.30%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	10,334.75	7,466.01	0.00%
CA70137W1086	PARKLAND ODSH PARKLAND	COM	CA	CAD	AAA	18,906,459.06	13,658,366.61	1.38%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	21,630,849.28	15,626,515.18	1.58%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,124,211.42	10,926,002.78	1.10%

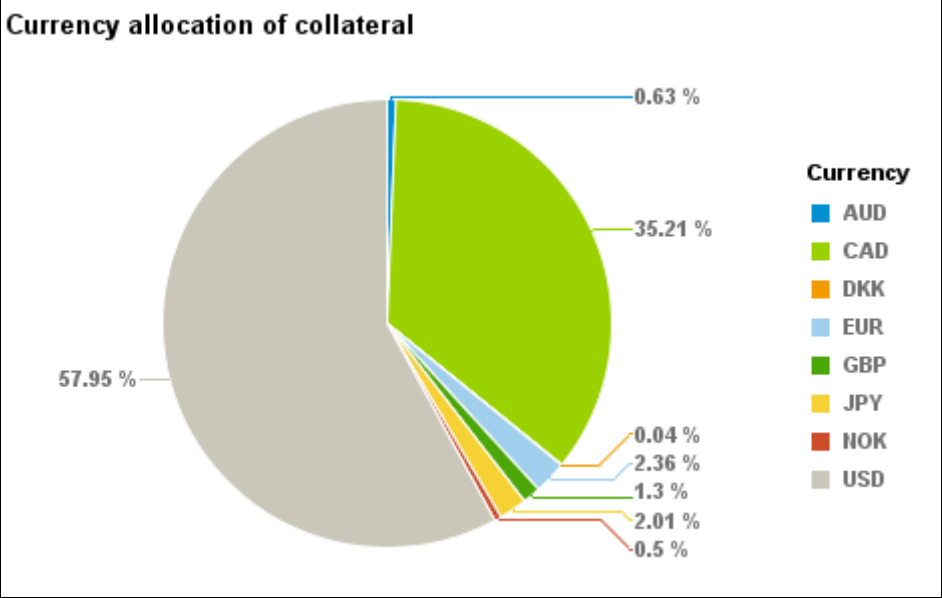
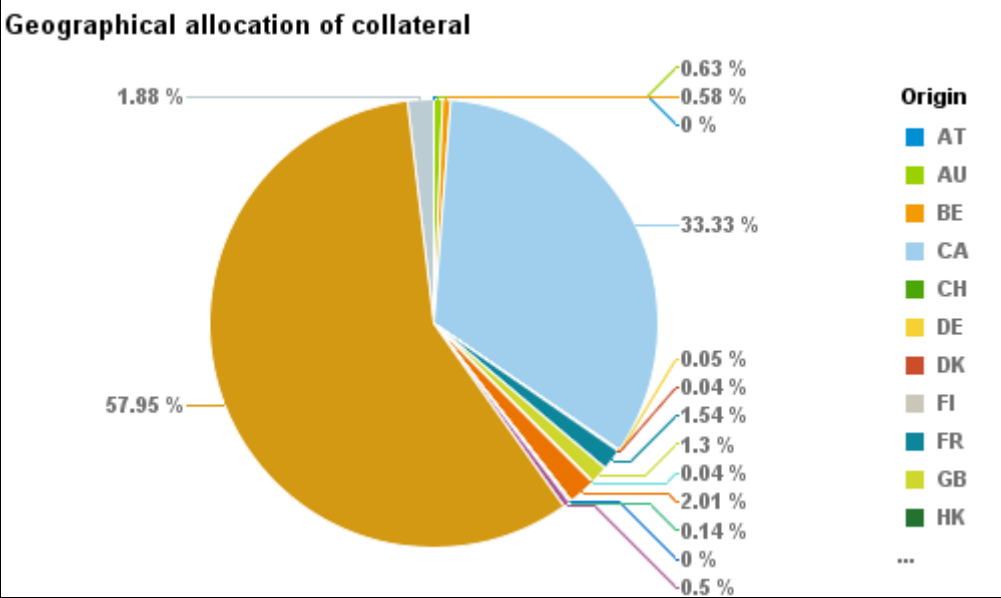
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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7847301032	SSR MINING ODSH SSR MINING	COM	CA	CAD	AAA	4,229,999.99	3,055,828.19	0.31%
CA80013R2063	SANDSTORM GOLD ODSH SANDSTORM GOLD	COM	CA	CAD	AAA	21,630,844.80	15,626,511.94	1.58%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	7,461,165.35	5,390,080.25	0.54%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	21,630,811.32	15,626,487.76	1.58%
CA89156V1067	TOURMALIN OIL ODSH TOURMALIN OIL	COM	CA	CAD	AAA	58.62	42.35	0.00%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	21,630,858.23	15,626,521.65	1.58%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	21,630,843.83	15,626,511.24	1.58%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	21,630,845.76	15,626,512.64	1.58%
CH0048265513	TRANSOCEA ODSH TRANSOCEA	COM	US	USD	AAA	847,127.29	847,127.29	0.09%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	16.74	19.48	0.00%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	78.84	91.73	0.00%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	AAA	54.34	63.23	0.00%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	434,973.47	506,080.70	0.05%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	4,226.79	4,917.76	0.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	452.79	526.82	0.00%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	48.84	7.61	0.00%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	AAA	334.92	52.20	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	181,928.61	28,356.42	0.00%
DK0009924375	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	0.86	0.13	0.00%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	AAA	2,645,597.99	412,357.82	0.04%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	8,399.49	1,309.19	0.00%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	1,312,863.11	1,527,483.24	0.15%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	1,312,846.07	1,527,463.41	0.15%
FR0010172270	FRGV IO STR 04/25/37 FRANCE	GOV	FR	EUR	AA2	1,054,644.77	1,227,052.68	0.12%
FR0010809418	FRGV 10/25/29 FRANCE	GOV	FR	EUR	AA2	2,468,571.60	2,872,121.02	0.29%
FR0010809442	FRGV 10/25/31 FRANCE	GOV	FR	EUR	AA2	404,431.86	470,546.30	0.05%
FR0010810168	FRGV 04/25/27 FRANCE	GOV	FR	EUR	AA2	859,297.76	999,771.35	0.10%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	49.31	57.37	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	263,199.09	306,225.53	0.03%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	2,468,571.53	2,872,120.94	0.29%
FR0013508470	FRGV 02/25/26 FRANCE	GOV	FR	EUR	AA2	1,203,284.09	1,399,990.80	0.14%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	1.23	1.44	0.00%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	69,208.95	80,522.87	0.01%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	413,063.58	480,589.09	0.05%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	491,620.43	571,988.02	0.06%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	551,140.00	641,237.54	0.06%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	233,997.21	272,249.88	0.03%
FR0128690726	FRGV 11/05/25 FRANCE	GOV	FR	EUR	AA2	5.98	6.95	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	8,950,371.60	12,017,216.43	1.21%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	66.94	89.88	0.00%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	3.77	5.06	0.00%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	695.54	933.87	0.00%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	47.25	63.44	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	0.43	0.58	0.00%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	163,207.67	219,130.78	0.02%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1,004.82	1,349.12	0.00%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	86,246.32	115,798.62	0.01%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	391,806.35	526,058.80	0.05%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	0.92	1.24	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	14.12	18.96	0.00%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	109.52	147.05	0.00%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	449.56	449.56	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	77,379.04	77,379.04	0.01%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	216,539.29	216,539.29	0.02%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		354,537.56	412,495.54	0.04%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	3,650,835.02	24,543.43	0.00%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	148,774,257.26	1,000,163.01	0.10%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	148,785,345.67	1,000,237.56	0.10%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	35,349,892.97	237,646.32	0.02%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	111,241,024.01	747,838.77	0.08%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	35,271,015.87	237,116.06	0.02%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	6,253,046.38	42,037.28	0.00%
JP1024761R95	JPGV 0.900 09/01/27 JAPAN	GOV	JP	JPY	A1	140,759,805.38	946,284.35	0.10%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	41,462,259.14	278,737.86	0.03%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	227,383,694.44	1,528,629.78	0.15%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	4,456,512.26	29,959.74	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	28,025,592.75	188,407.33	0.02%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	203,278,188.16	1,366,575.97	0.14%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	149,121,776.66	1,002,499.28	0.10%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	149,065,120.32	1,002,118.39	0.10%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	6,426,254.85	43,201.71	0.00%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	159,968,192.88	1,075,416.36	0.11%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	93,649,495.25	629,576.40	0.06%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	224,340,928.49	1,508,174.21	0.15%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	1,759,504.18	11,828.60	0.00%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	224,399,500.14	1,508,567.97	0.15%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	223,762,343.97	1,504,284.57	0.15%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	37,091,007.01	249,351.29	0.03%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	69,466,663.68	467,002.75	0.05%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	75,451,513.14	507,237.03	0.05%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	208,389.01	1,400.93	0.00%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	69,577,340.07	467,746.79	0.05%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	1,059,973.70	7,125.87	0.00%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	302,464.74	2,033.38	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	75,607,625.65	508,286.53	0.05%
JP1300131420	JPGV 2.000 12/20/33 JAPAN	GOV	JP	JPY	A1	75,024,261.84	504,364.75	0.05%
JP1300351B93	JPGV 2.000 09/20/41 JAPAN	GOV	JP	JPY	A1	69,550,507.80	467,566.41	0.05%
JP1300451EC6	JPGV 1.500 12/20/44 JAPAN	GOV	JP	JPY	A1	75,148,611.01	505,200.71	0.05%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	35,298,487.25	237,300.74	0.02%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	50,059.62	336.54	0.00%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	4,848,998.43	32,598.31	0.00%
KYG687071012	PAGSEGURO DIG ODSH PAGSEGURO DIG	COM	US	USD	AAA	920,373.18	920,373.18	0.09%
LU2228213398	LUGV 09/14/32 LUXEMBOURG	GOV	LU	EUR		6,717.65	7,815.82	0.00%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	1,231,859.02	1,433,237.01	0.14%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	978.58	1,138.55	0.00%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	6.82	7.94	0.00%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	AAA	15,256,524.76	1,507,702.43	0.15%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	AAA	15,256,360.64	1,507,686.22	0.15%
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	AAA	15,256,959.12	1,507,745.36	0.15%
NO0013238246	NOGV 3.625 05/31/39 NORWAY	GOV	NO	NOK	AAA	4,273,147.69	422,287.20	0.04%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	36,849,424.54	36,849,424.54	3.72%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	36,849,577.64	36,849,577.64	3.72%
US0185223007	ALLETE ODSH ALLETE	COM	US	USD	AAA	5,419,748.11	5,419,748.11	0.55%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	9,626,926.19	9,626,926.19	0.97%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	931,207.61	931,207.61	0.09%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	22,056,777.99	22,056,777.99	2.23%
US0226711010	AMALGAMATED FIN ODSH AMALGAMATED FIN	COM	US	USD	AAA	4,567,349.34	4,567,349.34	0.46%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	32,779,579.55	32,779,579.55	3.31%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	12,528,190.62	12,528,190.62	1.27%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	36,849,301.49	36,849,301.49	3.72%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	12,343,847.14	12,343,847.14	1.25%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	24,792,704.00	24,792,704.00	2.50%
US05605H1005	BWX TECHNOLOGIES ODSH BWX TECHNOLOGIES	COM	US	USD	AAA	1,095,164.96	1,095,164.96	0.11%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	32,999,154.70	32,999,154.70	3.33%
US06417N1037	BANK OZK ODSH BANK OZK	COM	US	USD	AAA	5,360,045.95	5,360,045.95	0.54%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	36,846,787.27	36,846,787.27	3.72%
US1244111092	BYLINE BANCORP ODSH BYLINE BANCORP	COM	US	USD	AAA	339,912.90	339,912.90	0.03%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1270551013	CABOT ODSH CABOT	COM	US	USD	AAA	43,077.48	43,077.48	0.00%
US13057Q3056	CALIFORNIA RSRCS ODSH CALIFORNIA RSRCS	COM	US	USD	AAA	692.14	692.14	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	6,560,218.08	6,560,218.08	0.66%
US1788671071	CIVISTA ODSH CIVISTA	COM	US	USD	AAA	28,763.71	28,763.71	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	23,561,790.32	23,561,790.32	2.38%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	614,172.31	614,172.31	0.06%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	82,188.63	82,188.63	0.01%
US31931U1025	FIRST BNK NJ ODSH FIRST BNK NJ	COM	US	USD	AAA	390,192.82	390,192.82	0.04%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	2,753,053.15	2,753,053.15	0.28%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	32,779,751.61	32,779,751.61	3.31%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	412,399.89	412,399.89	0.04%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,728,792.51	1,728,792.51	0.17%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	5,157.01	5,157.01	0.00%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	412,101.69	412,101.69	0.04%
US4415931009	HOULIHAN LOKEY ODSH HOULIHAN LOKEY	COM	US	USD	AAA	9,665,202.65	9,665,202.65	0.98%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	949,580.35	949,580.35	0.10%
US4470111075	HUNTSMAN C ODSH HUNTSMAN C	COM	US	USD	AAA	431,694.87	431,694.87	0.04%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	275,629.44	275,629.44	0.03%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	412,463.60	412,463.60	0.04%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	8,973.14	8,973.14	0.00%
US47233W1099	JEFFERIES FINCL ODSH JEFFERIES FINCL	COM	US	USD	AAA	1,482.94	1,482.94	0.00%
US48716P1084	KEARNY FINANCIAL ODSH KEARNY FINANCIAL	COM	US	USD	AAA	375,419.84	375,419.84	0.04%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	854,993.05	854,993.05	0.09%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	12,528,283.15	12,528,283.15	1.27%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	9,781,291.42	9,781,291.42	0.99%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,712,567.09	1,712,567.09	0.17%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	3,157,068.00	3,157,068.00	0.32%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	466,063.59	466,063.59	0.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	37,508,142.15	37,508,142.15	3.79%
US68268W1036	ONEMAIN HOLDINGS ODSH ONEMAIN HOLDINGS	COM	US	USD	AAA	9,781,271.25	9,781,271.25	0.99%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	4,727,434.13	4,727,434.13	0.48%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	32,922,047.62	32,922,047.62	3.32%
US74164F1030	PRIMORIS SERV ODSH PRIMORIS SERV	COM	US	USD	AAA	988,633.47	988,633.47	0.10%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	33,098.99	33,098.99	0.00%
US74383L1052	PROVIDENT BANCO ODSH PROVIDENT BANCO	COM	US	USD	AAA	204,720.99	204,720.99	0.02%
US7502361014	RADIAN ODSH RADIAN	COM	US	USD	AAA	1,376.81	1,376.81	0.00%
US7547301090	RAYMOND JAMES FI ODSH RAYMOND JAMES FI	COM	US	USD	AAA	1,236,780.11	1,236,780.11	0.12%
US7703231032	ROBERT HALF ODSH ROBERT HALF	COM	US	USD	AAA	930,796.61	930,796.61	0.09%
US84790A1051	SPECTRUM US ODSH SPECTRUM US	COM	US	USD	AAA	1,119,752.38	1,119,752.38	0.11%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	91,122.14	91,122.14	0.01%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	32,817,316.85	32,817,316.85	3.31%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,256,845.09	1,256,845.09	0.13%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	12,320,427.31	12,320,427.31	1.24%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	26,803.35	26,803.35	0.00%
US90355N1019	USCB FINCL HLDG ODSH USCB FINCL HLDG	COM	US	USD	AAA	91,836.83	91,836.83	0.01%
US912797PM34	UST BILL 02/19/26 US TREASURY	GOV	US	USD	AAA	217,053.32	217,053.32	0.02%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	1,508,432.72	1,508,432.72	0.15%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	AAA	463,921.29	463,921.29	0.05%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	70.45	70.45	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	5,915.54	5,915.54	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	9,415.37	9,415.37	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	216,913.58	216,913.58	0.02%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	2,788.97	2,788.97	0.00%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	134.04	134.04	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	13,891.50	13,891.50	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	237,297.60	237,297.60	0.02%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	218,133.82	218,133.82	0.02%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	86.16	86.16	0.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	219,150.53	219,150.53	0.02%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	43,970.86	43,970.86	0.00%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	22,371.45	22,371.45	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	102.35	102.35	0.00%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	50,592.64	50,592.64	0.01%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	818.20	818.20	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,342.58	1,342.58	0.00%
US9128335A44	UST IO STR 08/15/35 US TREASURY	GOV	US	USD	AAA	64.77	64.77	0.00%
US9282541013	VIRTU FINCL ODSH VIRTU FINCL	COM	US	USD	AAA	8,859,420.99	8,859,420.99	0.89%
US95082P1057	WESCO INTL ODSH WESCO INTL	COM	US	USD	AAA	20,523.61	20,523.61	0.00%
	Unknown Company Description	UNK		CAD		25,801,250.27	18,639,287.98	1.88%
						Total:	990,171,962.97	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	166,335,115.86
1	RBC DOMINION SECURITIES INC (PARI	297,647,088.43
3	TD SECURITIES INC (PARENT)	147,964,236.24

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	293,988,958.71
2	NATIONAL BANK FINANCIAL INC (PARENT)	158,715,234.34
3	TD SECURITIES INC (PARENT)	155,297,131.30
4	NBC Global Finance Limited (Parent)	57,105,890.22
5	BARCLAYS BANK PLC (PARENT)	45,579,213.41