



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 23/09/2025

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)	3,374,488,925
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 23/09/2025	
Currently on loan in USD (base currency)	799,466,695.18
Current percentage on loan (in % of the fund AuM)	23.69%
Collateral value (cash and securities) in USD (base currency)	1,036,791,462.11
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 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	828,010.72	974,739.94	0.09%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	1,598,157.70	1,053,250.51	0.10%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	2,324,066.57	1,531,653.78	0.15%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	2,324,230.47	1,531,761.80	0.15%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	113,534.77	133,653.91	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	1,313,305.84	1,546,032.71	0.15%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	32,615.93	38,395.70	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	83.13	97.86	0.00%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	2,456,551.71	2,891,869.64	0.28%
BE0008071202	BEGV 03/28/35 BELGIUM	GOV	BE	EUR	AA3	197,325.97	232,293.49	0.02%

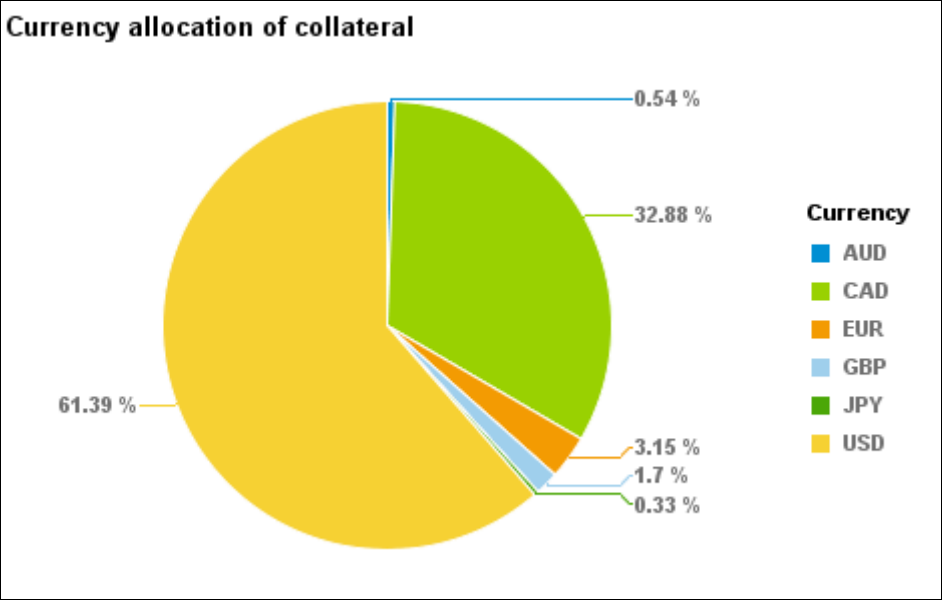
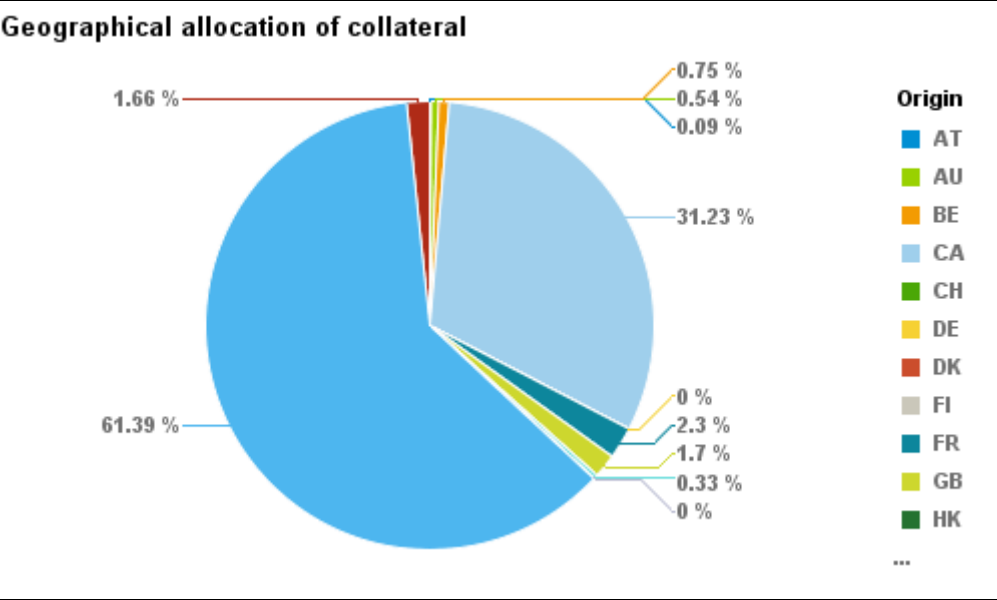
Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	1,813,229.00	2,134,545.70	0.21%
BE0008522832	BEGV 06/22/35 BELGIUM	GOV	BE	EUR	AA3	32,568.30	38,339.62	0.00%
BE0008523848	BEGV 06/22/36 BELGIUM	GOV	BE	EUR	AA3	340,791.36	401,181.94	0.04%
BE0008526874	BEGV 06/22/39 BELGIUM	GOV	BE	EUR	AA3	134,237.23	158,024.99	0.02%
BE0008538028	BEGV 06/22/51 BELGIUM	GOV	BE	EUR	AA3	125,512.55	147,754.24	0.01%
BE0008545098	BEGV 06/22/58 BELGIUM	GOV	BE	EUR	AA3	24,926.63	29,343.81	0.00%
BE0008547110	BEGV 06/22/60 BELGIUM	GOV	BE	EUR	AA3	22,823.10	26,867.52	0.00%
BE0008552169	BEGV 06/22/65 BELGIUM	GOV	BE	EUR	AA3	18,253.32	21,487.94	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	1,494,871.55	1,494,871.55	0.14%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	12,785,864.00	9,258,800.07	0.89%
CA013051DS32	ALBTA 3.300 12/01/46 ALBERTA	BND	CA	CAD	AAA	847.77	613.91	0.00%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	11,180,401.72	8,096,215.03	0.78%
CA0565331026	BADGER INFRA ODSH BADGER INFRA	COM	CA	CAD	AAA	11,598,552.76	8,399,016.38	0.81%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	15,261,239.93	11,051,327.42	1.07%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	2,415,322.53	1,749,040.07	0.17%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	1,579,066.47	1,143,470.69	0.11%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	1,184,393.33	857,670.71	0.08%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	1,102,764.48	798,559.71	0.08%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	15,261,176.49	11,051,281.48	1.07%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	20,885,061.28	15,123,781.00	1.46%
CA14179V5036	CARGOJET ODSH CARGOJET	COM	CA	CAD	AAA	1,586,079.98	1,148,549.48	0.11%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	20,885,073.92	15,123,790.15	1.46%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	8,680,367.98	6,285,831.90	0.61%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	17,016,019.98	12,322,039.96	1.19%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	10,009,119.00	7,248,038.28	0.70%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	20,885,037.00	15,123,763.41	1.46%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	18,984,699.99	13,747,646.75	1.33%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	19,516,250.00	14,132,565.23	1.36%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	20,885,039.61	15,123,765.30	1.46%
CA5527041084	MEG ENERGY ODSH MEG ENERGY	COM	CA	CAD	AAA	20,885,076.14	15,123,791.75	1.46%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	3,943,972.68	2,856,002.11	0.28%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	20,884,967.04	15,123,712.75	1.46%
CA68323AEE07	ONTAR 2.600 06/02/27 ONTARIO	BND	CA	CAD	AAA	1,352,753.69	979,587.76	0.09%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	9,399.36	6,806.48	0.00%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	2,099,211.41	1,520,130.26	0.15%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	20,885,075.99	15,123,791.64	1.46%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,261,331.51	11,051,393.73	1.07%
CA80013R2063	SANDSTORM GOLD ODSH SANDSTORM GOLD	COM	CA	CAD	AAA	20,885,068.05	15,123,785.90	1.46%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	4,886,856.56	3,538,785.33	0.34%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	20,885,075.99	15,123,791.64	1.46%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	20,747,520.00	15,024,181.37	1.45%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	20,885,028.30	15,123,757.11	1.46%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	20,885,045.98	15,123,769.92	1.46%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	20,885,064.02	15,123,782.98	1.46%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	3.00	3.54	0.00%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	3,640.90	4,286.09	0.00%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	6,372.72	7,502.01	0.00%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	1,266.74	1,491.21	0.00%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	59.10	69.57	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	28.00	32.96	0.00%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	1,301,194.17	1,531,774.77	0.15%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	1,274,252.40	1,500,058.73	0.14%
FR0010809418	FRGV 10/25/29 FRANCE	GOV	FR	EUR	AA2	2,456,550.89	2,891,868.68	0.28%
FR0010809442	FRGV 10/25/31 FRANCE	GOV	FR	EUR	AA2	406,534.99	478,575.80	0.05%
FR0010809830	FRGV 04/25/42 FRANCE	GOV	FR	EUR	AA2	70,893.82	83,456.70	0.01%
FR0010810127	FRGV 04/25/26 FRANCE	GOV	FR	EUR	AA2	2,990,298.02	3,520,199.49	0.34%
FR0010810200	FRGV 10/25/28 FRANCE	GOV	FR	EUR	AA2	21,907.38	25,789.52	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	813,625.89	957,806.01	0.09%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	1,313,306.62	1,546,033.63	0.15%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	1,313,306.02	1,546,032.91	0.15%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	209,266.47	246,349.93	0.02%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	15,715.52	18,500.41	0.00%
FR0013508470	FRGV 02/25/26 FRANCE	GOV	FR	EUR	AA2	766,180.63	901,953.13	0.09%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	2,456,551.33	2,891,869.20	0.28%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	2,456,551.47	2,891,869.36	0.28%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	1,140,041.17	1,342,064.34	0.13%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	209,266.61	246,350.10	0.02%
FR0014003N51	FRGV 0.100 03/01/32 FRANCE	GOV	FR	EUR	AA2	1.07	1.26	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	363,940.43	428,433.19	0.04%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	55,208.82	64,992.21	0.01%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	205,109.72	241,456.57	0.02%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	209,266.71	246,350.22	0.02%
FR0014012II5	FRGV 3.500 11/25/35 FRANCE	GOV	FR	EUR	AA2	206,342.15	242,907.41	0.02%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,329,741.71	12,590,952.92	1.21%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	163,108.53	220,123.12	0.02%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	70.05	94.54	0.00%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	196,169.64	264,740.74	0.03%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,125,809.50	1,519,336.21	0.15%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,125,809.10	1,519,335.67	0.15%
GB00BTSX1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	1,119,326.91	1,510,587.63	0.15%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	39,822,277.83	269,315.12	0.03%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	63,623,583.58	430,281.59	0.04%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	29,766,827.01	201,310.85	0.02%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	20,330,757.17	137,495.41	0.01%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	6,289,145.42	42,533.03	0.00%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	1,642,184.65	11,105.97	0.00%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	26,014,791.51	175,936.11	0.02%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	63,656,629.26	430,505.07	0.04%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	259,583,243.12	1,755,542.27	0.17%
NL0000003515	NLGV IO STR 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	4,033.60	4,748.38	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	950.86	1,119.36	0.00%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	2,324,110.78	1,531,682.92	0.15%
PR3186727065	FIRST BANCORP PR ODSH FIRST BANCORP PR	COM	US	USD	AAA	2,978.46	2,978.46	0.00%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	1,531,738.79	1,531,738.79	0.15%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	407,101.15	407,101.15	0.04%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	32,988,355.83	32,988,355.83	3.18%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	46,494,484.09	46,494,484.09	4.48%
US01741R1023	ATI ODSH ATI	COM	US	USD	AAA	6,567,556.87	6,567,556.87	0.63%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	5,218,146.93	5,218,146.93	0.50%
US0226711010	AMALGAMATED FIN ODSH AMALGAMATED FIN	COM	US	USD	AAA	4,721,497.84	4,721,497.84	0.46%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	33,154,044.13	33,154,044.13	3.20%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	12,590,699.30	12,590,699.30	1.21%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	46,494,488.77	46,494,488.77	4.48%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	45,121,103.69	45,121,103.69	4.35%
US0375981091	APOGEE ODSH APOGEE	COM	US	USD	AAA	2,011.65	2,011.65	0.00%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	46,494,619.35	46,494,619.35	4.48%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	46,494,480.60	46,494,480.60	4.48%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	29,012,978.51	29,012,978.51	2.80%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	572.45	572.45	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	43,043,959.01	43,043,959.01	4.15%
US1244111092	BYLINE BANCORP ODSH BYLINE BANCORP	COM	US	USD	AAA	1,852,033.16	1,852,033.16	0.18%
US1270551013	CABOT ODSH CABOT	COM	US	USD	AAA	102.92	102.92	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	6,525,742.71	6,525,742.71	0.63%
US1474481041	CASELLA WASTE ODSH CASELLA WASTE	COM	US	USD	AAA	9,120.15	9,120.15	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	11,697,899.91	11,697,899.91	1.13%
US21871X1090	COREBRIDGE FINCL ODSH COREBRIDGE FINCL	COM	US	USD	AAA	7,254,334.71	7,254,334.71	0.70%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	6,338,233.29	6,338,233.29	0.61%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US26614N1028	DUPONT DE ODSH DUPONT DE	COM	US	USD	AAA	838,589.32	838,589.32	0.08%
US2922181043	EMPLOYERS HOLDGS ODSH EMPLOYERS HOLDGS	COM	US	USD	AAA	14,308.60	14,308.60	0.00%
US30263Y1047	FS BANCORP ODSH FS BANCORP	COM	US	USD	AAA	6,284.80	6,284.80	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	43,042,769.40	43,042,769.40	4.15%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	AAA	507,087.65	507,087.65	0.05%
US31866P1021	FIRST BANCORP ODSH FIRST BANCORP	COM	US	USD	AAA	24,719.57	24,719.57	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	3,696,290.16	3,696,290.16	0.36%
US3943571071	GREENE CNTY BNCP ODSH GREENE CNTY BNCP	COM	US	USD	AAA	9,394.60	9,394.60	0.00%
US4007641065	GUARANTY BANCSH ODSH GUARANTY BANCSH	COM	US	USD	AAA	11,797.66	11,797.66	0.00%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	2,206,230.80	2,206,230.80	0.21%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	544,177.43	544,177.43	0.05%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	15,359,003.98	15,359,003.98	1.48%
US5150981018	LANDSTAR SYS ODSH LANDSTAR SYS	COM	US	USD	AAA	1,109,051.12	1,109,051.12	0.11%
US5339001068	LINCOLN ELECTRIC ODSH LINCOLN ELECTRIC	COM	US	USD	AAA	1,474,251.60	1,474,251.60	0.14%
US53578P1057	LINKBANCORP ODSH LINKBANCORP	COM	US	USD	AAA	3,392.36	3,392.36	0.00%
US5367971034	LITHIA MOTORS ODSH LITHIA MOTORS	COM	US	USD	AAA	5,100,375.17	5,100,375.17	0.49%
US5463471053	LOUISIANA-PACIFC ODSH LOUISIANA-PACIFC	COM	US	USD	AAA	6,429,380.10	6,429,380.10	0.62%
US56418H1005	MANPOWERGROUP ODSH MANPOWERGROUP	COM	US	USD	AAA	4,613,753.72	4,613,753.72	0.45%
US57064P2065	MARKETWISE ODSH MARKETWISE	COM	US	USD	AAA	138,109.07	138,109.07	0.01%
US5730751089	MARTEN TRANSPORT ODSH MARTEN TRANSPORT	COM	US	USD	AAA	82,433.43	82,433.43	0.01%
US5963042040	MIDDLEFIELD BANC ODSH MIDDLEFIELD BANC	COM	US	USD	AAA	33,348.12	33,348.12	0.00%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	160,789.11	160,789.11	0.02%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	755,254.59	755,254.59	0.07%
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	200,704.90	200,704.90	0.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	33,154,171.35	33,154,171.35	3.20%
US68417L1070	ORANGE BANCORP ODSH ORANGE BANCORP	COM	US	USD	AAA	766,240.81	766,240.81	0.07%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	3,788,346.64	3,788,346.64	0.37%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,590,776.79	12,590,776.79	1.21%
US74383L1052	PROVIDENT BANCO ODSH PROVIDENT BANCO	COM	US	USD	AAA	15,591.51	15,591.51	0.00%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	1,539,305.50	1,539,305.50	0.15%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	33,154,091.81	33,154,091.81	3.20%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	510,508.25	510,508.25	0.05%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	12,590,875.04	12,590,875.04	1.21%
US83545G1022	SONIC AUTOMOTIVE ODSH SONIC AUTOMOTIVE	COM	US	USD	AAA	239,228.72	239,228.72	0.02%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	914,068.62	914,068.62	0.09%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	380,374.72	380,374.72	0.04%
US8901101092	TOMPKINS FIN ODSH TOMPKINS FIN	COM	US	USD	AAA	1,486.02	1,486.02	0.00%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	6,762,757.52	6,762,757.52	0.65%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	2,563.92	2,563.92	0.00%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	430,365.19	430,365.19	0.04%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	220,126.60	220,126.60	0.02%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	220,136.76	220,136.76	0.02%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	220,035.30	220,035.30	0.02%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	220,052.35	220,052.35	0.02%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	220,058.86	220,058.86	0.02%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	55,306.27	55,306.27	0.01%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	5,166,239.35	5,166,239.35	0.50%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	1,093,460.28	1,093,460.28	0.11%
US9427491025	WATTS WATER ODSH WATTS WATER	COM	US	USD	AAA	357,821.12	357,821.12	0.03%
	Unknown Company Description	UNK		CAD		23,729,911.99	17,183,861.10	1.66%
						Total:	1,036,791,462.11	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	208,799,449.80
1	RBC DOMINION SECURITIES INC (PARI	288,071,402.06
3	TD SECURITIES INC (PARENT)	148,889,851.28

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	295,499,794.61
2	NATIONAL BANK FINANCIAL INC (PARENT)	159,530,886.31
3	TD SECURITIES INC (PARENT)	156,095,217.32
4	NBC Global Finance Limited (Parent)	57,399,362.56
5	BARCLAYS BANK PLC (PARENT)	45,813,449.12