



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 05/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	3,744,135,307
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 05/06/2025	
Currently on loan in USD (base currency)	843,045,650.27
Current percentage on loan (in % of the fund AuM)	22.52%
Collateral value (cash and securities) in USD (base currency)	1,041,956,999.89
Collateral value (cash and securities) in % of loan	124%

Securities lending statistics	
12-month average on loan in USD (base currency)	939,640,303.06
12-month average on loan as a % of the fund AuM	23.13%
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)	2,160,814.23
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0532%

Collateral data - as at 05/06/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	AA1	119,763.10	136,362.26	0.01%	
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	AA1	506.08	576.22	0.00%	
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	368,187.45	419,218.24	0.04%	
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	15,228.67	17,339.37	0.00%	
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	370,189.34	421,497.59	0.04%	
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	4,763.83	5,424.10	0.00%	
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	369,890.59	421,157.44	0.04%	
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	6,197,180.71	4,004,540.62	0.38%	
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	866,826.60	560,132.50	0.05%	
AU0000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	5,075,403.88	3,279,662.47	0.31%	

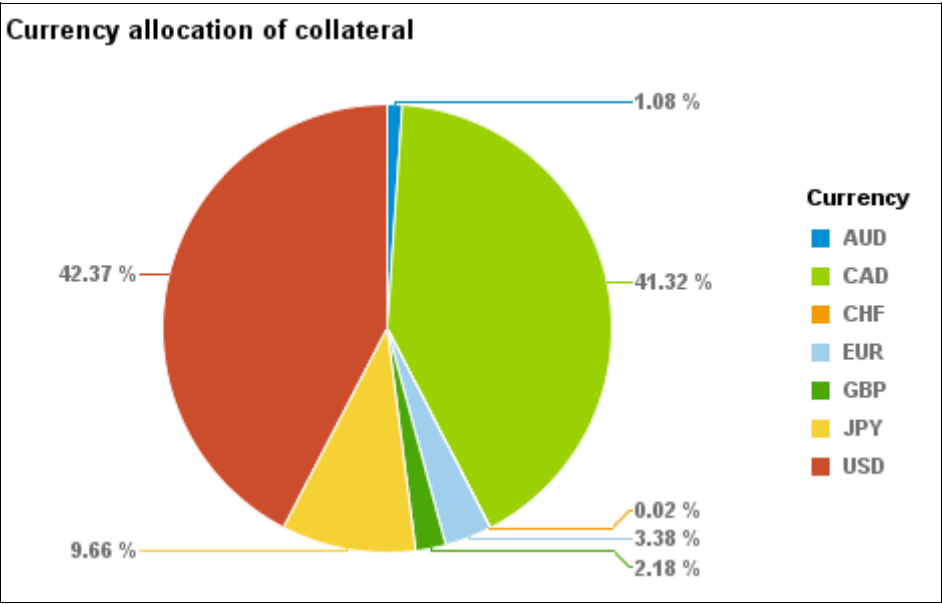
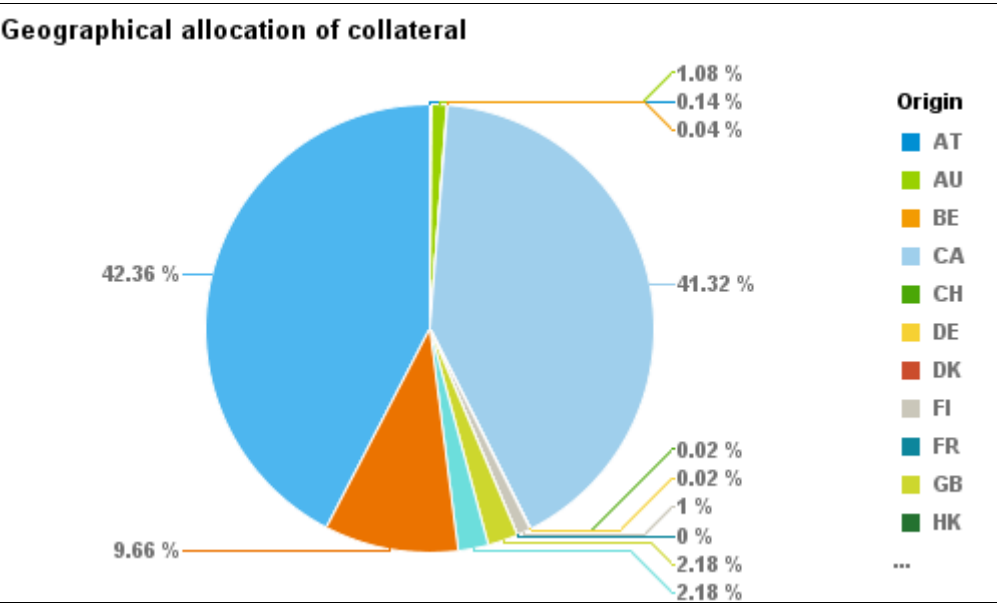
Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	5,281,723.82	3,412,983.84	0.33%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	23,486.13	26,741.31	0.00%
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	AA3	42,780.00	48,709.31	0.00%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	338,376.64	385,275.65	0.04%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	0.66	0.76	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	7,023.94	7,997.46	0.00%
CA00762V1094	AECON GROUP ODSH AECON GROUP	COM	CA	CAD	AAA	4,497,880.44	3,271,672.74	0.31%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	26,929,689.61	19,588,144.35	1.88%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	7,167,515.98	5,213,514.89	0.50%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	19,922,253.76	14,491,068.71	1.39%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	19,922,361.76	14,491,147.26	1.39%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	7,381,000.00	5,368,799.10	0.52%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	11,853,279.99	8,621,850.56	0.83%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,574,474.99	16,420,244.02	1.58%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,699,846.57	3,418,579.06	0.33%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	17,171,549.02	12,490,258.36	1.20%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	17,171,476.48	12,490,205.60	1.20%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	12,430,934.99	9,042,025.83	0.87%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	7,726,339.99	5,619,992.85	0.54%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	22,574,461.54	16,420,234.23	1.58%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	12,552,800.00	9,130,668.12	0.88%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	14,174,851.98	10,310,517.90	0.99%
CA3180714048	FINNING INTL ODSH FINNING INTL	COM	CA	CAD	AAA	10,352,500.00	7,530,211.72	0.72%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	3,152,170.51	2,292,828.91	0.22%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	22,574,487.63	16,420,253.21	1.58%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	22,574,481.60	16,420,248.82	1.58%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,574,466.08	16,420,237.54	1.58%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	18,855,449.99	13,715,095.92	1.32%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	12,203,999.98	8,876,957.62	0.85%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	15,565,340.00	11,321,932.45	1.09%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	17,418,661.39	12,670,003.20	1.22%
CA6445351068	NEW GOLD ODSH NEW GOLD	COM	CA	CAD	AAA	5,747,076.13	4,180,313.94	0.40%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	13,718,557.99	9,978,618.32	0.96%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,574,392.05	16,420,183.68	1.58%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	1,962,024.98	1,427,139.68	0.14%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,574,487.14	16,420,252.86	1.58%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	17,171,315.89	12,490,088.79	1.20%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	21,656,799.99	15,752,744.66	1.51%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	15,852,543.31	11,530,838.68	1.11%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	6,319,620.00	4,596,771.46	0.44%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,574,469.68	16,420,240.16	1.58%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,574,461.13	16,420,233.93	1.58%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,574,489.41	16,420,254.50	1.58%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,574,474.99	16,420,244.02	1.58%
CH0008680370	CHGV 4.000 04/08/28 SWITZERLAND	GOV	CH	CHF		165,059.97	200,522.13	0.02%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	10,015.13	11,403.22	0.00%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	13,679.90	15,575.93	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	142,123.67	161,822.01	0.02%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	87,123.46	99,198.77	0.01%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	3,074,781.62	3,500,946.42	0.34%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	11,190.50	12,741.51	0.00%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	3,000,674.80	3,416,568.40	0.33%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	2,997,443.41	3,412,889.14	0.33%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	68.10	77.54	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	1,019.75	1,161.09	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	7,470,282.30	10,082,578.76	0.97%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,320,825.24	12,580,241.40	1.21%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	12,069.20	16,289.70	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,000,630.39	2,000,630.39	0.19%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	1,783,026.21	1,783,026.21	0.17%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	2,000,904.11	2,000,904.11	0.19%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		3,517,091.85	4,004,560.86	0.38%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		3,517,100.54	4,004,570.76	0.38%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,517,105.13	4,004,575.98	0.38%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		3,517,097.94	4,004,567.80	0.38%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		3,517,077.84	4,004,544.91	0.38%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		2,344,822.75	2,669,815.24	0.26%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,265,177,650.05	8,786,284.52	0.84%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,630,643,499.19	11,324,336.74	1.09%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	81,787,447.05	567,989.63	0.05%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,938,588,591.93	13,462,924.31	1.29%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	633,161,921.38	4,397,122.25	0.42%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	291,500,678.30	2,024,385.98	0.19%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	115,164,597.51	799,784.06	0.08%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	280,837,324.63	1,950,332.14	0.19%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	291,512,199.27	2,024,465.99	0.19%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	342,128,120.29	2,375,978.59	0.23%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	872,400,419.87	6,058,562.85	0.58%

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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	291,506,162.81	2,024,424.07	0.19%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	162,057,492.14	1,125,441.34	0.11%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	291,520,348.30	2,024,522.58	0.19%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	17,509,585.26	121,598.89	0.01%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,055,719.68	333,732.76	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	172,929,076.47	1,200,941.28	0.12%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	177,375,545.16	1,231,820.69	0.12%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	841,590.55	5,844.60	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	43,420,696.16	301,543.89	0.03%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	500,572,742.69	3,476,329.62	0.33%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	181,405,558.38	1,259,807.94	0.12%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	83,696,128.59	581,244.85	0.06%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	60,184,811.68	417,965.71	0.04%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,921,009,462.99	13,340,842.46	1.28%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	527,811,851.41	3,665,497.17	0.35%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	25,416.88	176.51	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	30,396.08	211.09	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	175,393,413.55	1,218,055.37	0.12%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	221,219,055.88	1,536,300.90	0.15%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	291,534,539.61	2,024,621.14	0.19%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,577,524,495.81	10,955,440.97	1.05%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	2,343,199.75	16,272.83	0.00%
KYG8068L1086	SHARKNINJ ODSH SHARKNINJ	COM	US	USD	AAA	11,983.79	11,983.79	0.00%
LU0974299876	GLOBANT ODSH GLOBANT	COM	US	USD	AAA	400,308.60	400,308.60	0.04%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	2,000,885.58	2,000,885.58	0.19%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	185,421.85	185,421.85	0.02%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	19,588,085.46	19,588,085.46	1.88%
US013051EM50	ALBTA 1.300 07/22/30 ALBERTA	BND	CA	USD	AAA	17,334.96	17,334.96	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	10,850,957.39	10,850,957.39	1.04%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	37,470,678.05	37,470,678.05	3.60%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	1,372,614.32	1,372,614.32	0.13%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	14,758,989.16	14,758,989.16	1.42%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	1,414,297.40	1,414,297.40	0.14%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	37,470,693.40	37,470,693.40	3.60%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	292,802.52	292,802.52	0.03%
US0441861046	ASHLAND ODSH ASHLAND	COM	US	USD	AAA	2,625,315.56	2,625,315.56	0.25%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	11,640,368.34	11,640,368.34	1.12%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	12,580,114.12	12,580,114.12	1.21%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	26,448,997.57	26,448,997.57	2.54%

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US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	17,309,576.09	17,309,576.09	1.66%
US22266T1097	COUPANG ODSH COUPANG	COM	US	USD	AAA	3,127,565.16	3,127,565.16	0.30%
US2244081046	CRANE ODSH CRANE	COM	US	USD	AAA	10,380,608.23	10,380,608.23	1.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	8,936,777.85	8,936,777.85	0.86%
US26701L1008	DUTCH BROS ODSH DUTCH BROS	COM	US	USD	AAA	17,962.67	17,962.67	0.00%
US2936681095	ENTERPRISE BNCP ODSH ENTERPRISE BNCP	COM	US	USD	AAA	494,273.33	494,273.33	0.05%
US29786A1060	ETSY ODSH ETSY	COM	US	USD	AAA	10,380,619.12	10,380,619.12	1.00%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	AAA	425,060.52	425,060.52	0.04%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	15,569,791.12	15,569,791.12	1.49%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	2,231,993.87	2,231,993.87	0.21%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 01/07/2054	MIS	US	USD	AAA	196,748.95	196,748.95	0.02%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	97,691.38	97,691.38	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	6,623,254.68	6,623,254.68	0.64%
US34964C1062	FORTUNE BRAND ODSH FORTUNE BRAND	COM	US	USD	AAA	10,380,667.97	10,380,667.97	1.00%
US34965K1079	FORTREA HOLDINGS ODSH FORTREA HOLDINGS	COM	US	USD	AAA	3,423,786.62	3,423,786.62	0.33%
US3580391056	FRESHPET ODSH FRESHPET	COM	US	USD	AAA	336,998.00	336,998.00	0.03%
US35909D1090	FRONTIER COMM ODSH FRONTIER COMM	COM	US	USD	AAA	3,607,046.42	3,607,046.42	0.35%
US36262G1013	GXO LOGISTICS ODSH GXO LOGISTICS	COM	US	USD	AAA	1,114,996.97	1,114,996.97	0.11%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,546,333.35	1,546,333.35	0.15%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	421,646.20	421,646.20	0.04%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	603,971.15	603,971.15	0.06%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	394,665.19	394,665.19	0.04%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	19,588,154.94	19,588,154.94	1.88%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	3,518,854.38	3,518,854.38	0.34%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	418,701.96	418,701.96	0.04%
US5303073051	LIBERTY BRODBAND ODSH LIBERTY BRODBAND	COM	US	USD	AAA	193,304.56	193,304.56	0.02%
US5312297220	LIBERTY MEDIA ODSH LIBERTY MEDIA	COM	US	USD	AAA	1,468,755.02	1,468,755.02	0.14%
US5312297485	LIBERTY MEDIA ODSH LIBERTY MEDIA	COM	US	USD	AAA	5,871,305.66	5,871,305.66	0.56%
US5494981039	LUCID GROUP ODSH LUCID GROUP	COM	US	USD	AAA	33.11	33.11	0.00%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	419,052.30	419,052.30	0.04%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	9,815,706.31	9,815,706.31	0.94%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	4,628,400.59	4,628,400.59	0.44%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	12,580,234.97	12,580,234.97	1.21%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	25,285,068.68	25,285,068.68	2.43%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	4,264,176.43	4,264,176.43	0.41%
US71424F1057	PERMIAN RESOURCE ODSH PERMIAN RESOURCE	COM	US	USD	AAA	290,201.85	290,201.85	0.03%
US74144T1088	T ROWE PRICE GRP ODSH T ROWE PRICE GRP	COM	US	USD	AAA	65,572.37	65,572.37	0.01%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,541,144.68	12,541,144.68	1.20%
US74736K1016	QORVO ODSH QORVO	COM	US	USD	AAA	1,170,201.54	1,170,201.54	0.11%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7710491033	ROBLOX ODSH ROBLOX	COM	US	USD	AAA	9,991,753.86	9,991,753.86	0.96%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	32,194,826.96	32,194,826.96	3.09%
US8941641024	TRAVEL + LEISURE ODSH TRAVEL + LEISURE	COM	US	USD	AAA	204,797.78	204,797.78	0.02%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	680,288.40	680,288.40	0.07%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	29,745.61	29,745.61	0.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	746.03	746.03	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	301,982.58	301,982.58	0.03%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	289,464.31	289,464.31	0.03%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	421,635.61	421,635.61	0.04%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	8,288,824.45	8,288,824.45	0.80%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	289,651.08	289,651.08	0.03%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	151,033.82	151,033.82	0.01%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	223,082.80	223,082.80	0.02%
US92556H1077	PARAMOUNT GLOBAL ODSH PARAMOUNT GLOBAL	COM	US	USD	AAA	225,991.45	225,991.45	0.02%
US98980F1049	ZOOMINFO TECHNOL ODSH ZOOMINFO TECHNOL	COM	US	USD	AAA	3,486,170.06	3,486,170.06	0.33%
						Total:	1,041,956,999.89	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	312,766,043.40
2	TD SECURITIES INC (PARENT)	168,256,341.28

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	328,181,895.35
2	TD SECURITIES INC (PARENT)	169,292,514.11
3	NATIONAL BANK FINANCIAL INC (PARENT)	117,783,160.99
4	NOMURA INTERNATIONAL PLC (PARENT)	88,421,830.10

5	NBC Global Finance Limited (Parent)	57,824,061.28
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