



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 20/06/2025

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)	3,788,240,151
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 20/06/2025	
Currently on loan in USD (base currency)	867,202,813.80
Current percentage on loan (in % of the fund AuM)	22.89%
Collateral value (cash and securities) in USD (base currency)	1,074,949,809.68
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 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	AA1	809.90	928.85	0.00%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	6,141,613.48	3,964,112.21	0.37%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	4,745,630.24	3,063,073.06	0.28%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	2,064.30	2,367.49	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	2,405.80	2,759.14	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	6,035,858.91	6,035,858.91	0.56%
CA00762V1094	AECON GROUP ODSH AECON GROUP	COM	CA	CAD	AAA	4,822,568.18	3,510,007.75	0.33%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	31,433,192.19	22,878,006.91	2.13%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	16,700,387.00	12,155,035.57	1.13%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,391,916.95	1,013,078.32	0.09%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	19,464,937.00	14,167,156.82	1.32%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	19,399,999.98	14,119,893.74	1.31%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	12,055,679.98	8,774,480.44	0.82%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,602,721.80	16,450,929.41	1.53%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	AAA	45,499.24	33,115.69	0.00%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	6,347.94	4,620.22	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	91,657.19	66,710.81	0.01%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	1,098,702.70	799,668.32	0.07%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	2,995.84	2,180.46	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	295,642.17	215,177.11	0.02%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	1,990.93	1,449.06	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,618,143.46	3,361,221.39	0.31%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	830,135.35	604,197.06	0.06%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	295,515.01	215,084.56	0.02%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	3,330.01	2,423.68	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	18,073,067.83	13,154,113.28	1.22%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	14,007,124.28	10,194,799.31	0.95%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	18,073,083.57	13,154,124.73	1.22%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	11,926,921.98	8,680,766.56	0.81%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	14,613,119.99	10,635,860.91	0.99%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	18,113,454.98	13,183,508.24	1.23%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	11,743,429.99	8,547,215.66	0.80%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	2,371,809.99	1,726,273.46	0.16%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	3,301,675.68	2,403,057.21	0.22%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	12,211,362.25	8,887,790.60	0.83%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,602,715.18	16,450,924.59	1.53%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	19,460,249.99	14,163,745.48	1.32%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	6,460,999.98	4,702,506.87	0.44%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	22,602,727.67	16,450,933.68	1.53%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	20,552,999.98	14,959,081.24	1.39%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	18,073,128.89	13,154,157.72	1.22%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	14,757,958.98	10,741,279.01	1.00%
CA6752221037	OCEANAGOLD ODSH OCEANAGOLD	COM	CA	CAD	AAA	4,729,506.31	3,442,274.57	0.32%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,602,703.25	16,450,915.90	1.53%
CA6837151068	OPEN TEX ODSH OPEN TEX	COM	CA	CAD	AAA	3,398,870.33	2,473,798.35	0.23%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	22,602,677.75	16,450,897.34	1.53%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,602,706.97	16,450,918.61	1.53%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	18,072,952.86	13,154,029.60	1.22%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	18,867,869.99	13,732,593.79	1.28%

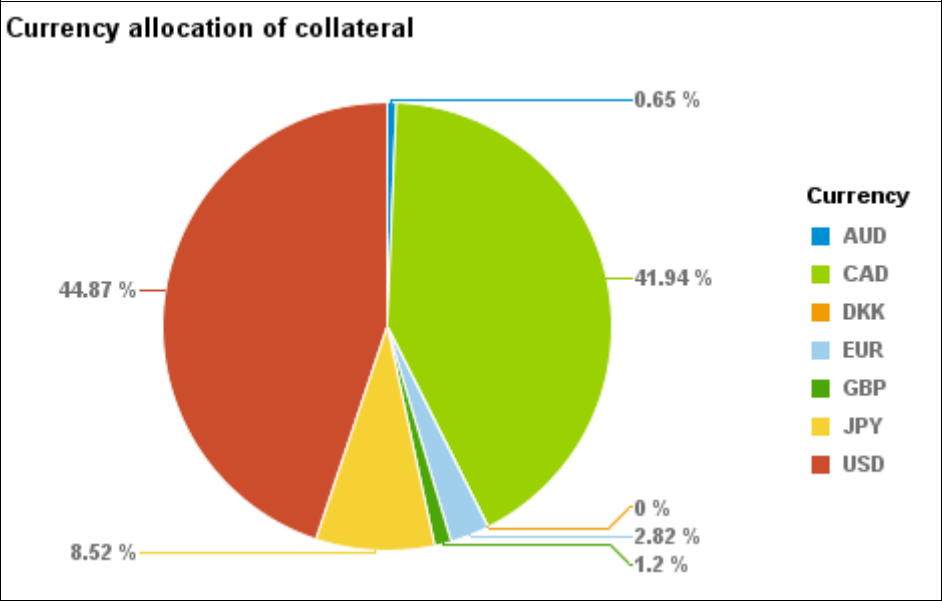
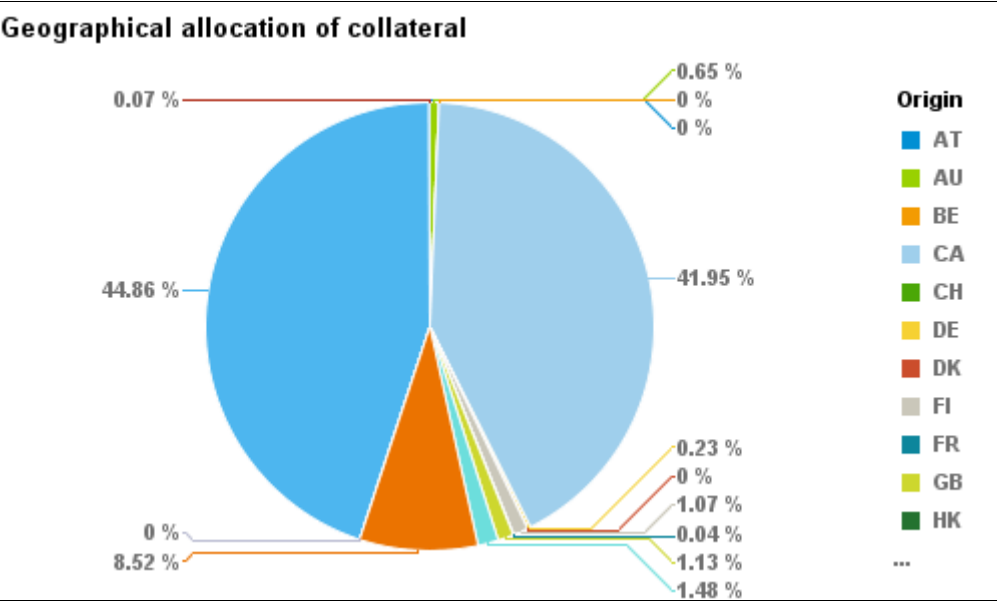
Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	2,022,112.86	1,471,753.54	0.14%
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	6,244,920.00	4,545,237.47	0.42%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	823,968.87	599,708.91	0.06%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,602,716.16	16,450,925.30	1.53%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	18,073,097.81	13,154,135.10	1.22%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	4,846,631.99	3,527,522.11	0.33%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,602,726.49	16,450,932.82	1.53%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,602,729.31	16,450,934.87	1.53%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,602,724.37	16,450,931.27	1.53%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	372,767.89	427,516.93	0.04%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	2,423.21	2,779.11	0.00%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.80	0.91	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	0.66	0.75	0.00%
DE0001135069	DEGV 5.625 01/04/28 GERMANY	GOV	DE	EUR	AAA	839,121.59	962,364.77	0.09%
DE0001135143	DEGV 6.250 01/04/30 GERMANY	GOV	DE	EUR	AAA	74,262.91	85,170.03	0.01%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	370,777.23	425,233.90	0.04%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	37,893.03	43,458.45	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	372,768.77	427,517.94	0.04%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	1,848.59	2,120.10	0.00%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	90,514.65	103,808.69	0.01%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	9.08	1.40	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	2,941,321.67	3,373,318.47	0.31%
FI4000511449	FIGV 09/15/26 FINLAND	GOV	FI	EUR	AA1	380,046.14	435,864.15	0.04%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	462,317.22	530,218.52	0.05%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	3,290,048.91	3,773,263.86	0.35%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	2,940,062.90	3,371,874.83	0.31%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	364,024.61	417,489.51	0.04%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	7,604,812.51	10,210,981.76	0.95%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	0.98	1.32	0.00%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	807,443.38	1,084,154.23	0.10%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	11.96	16.06	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	311,807.99	418,664.59	0.04%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	1.05	1.41	0.00%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	311,807.98	418,664.57	0.04%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	9,807,348.35	9,807,348.35	0.91%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,012,809.59	1,012,809.59	0.09%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	1,012,951.49	1,012,951.49	0.09%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		12,339.39	14,151.70	0.00%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		3,456,445.91	3,964,099.87	0.37%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		3,456,444.71	3,964,098.50	0.37%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,456,423.00	3,964,073.59	0.37%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		3,456,426.03	3,964,077.07	0.37%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,310,776,725.50	8,995,481.56	0.84%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	673,348,043.20	4,620,992.87	0.43%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	783,259,756.39	5,375,285.17	0.50%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,802,085,775.07	12,367,193.46	1.15%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	623,638,425.41	4,279,850.14	0.40%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	34,772,316.51	238,632.35	0.02%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	50,127.88	344.01	0.00%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	33,170,403.79	227,638.89	0.02%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	60,650,920.07	416,229.72	0.04%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	1,469,989,898.00	10,088,115.51	0.94%
JP1051721Q98	JPGV 0.500 06/20/29 JAPAN	GOV	JP	JPY	A1	249,596,538.63	1,712,908.85	0.16%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	249,636,152.20	1,713,180.71	0.16%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	249,626,154.40	1,713,112.10	0.16%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	248,055,898.11	1,702,335.88	0.16%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	249,619,883.77	1,713,069.07	0.16%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	3,226,789.06	22,144.52	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,390,490.04	332,089.94	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	345,089,245.20	2,368,247.68	0.22%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	177,848,849.60	1,220,525.22	0.11%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	42,922,555.52	294,565.08	0.03%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	62,558,477.68	429,320.74	0.04%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	60,766,094.27	417,020.13	0.04%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	131,235,619.11	900,632.10	0.08%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	1,231,816.29	8,453.60	0.00%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	126,434,852.46	867,685.82	0.08%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	3,779,404.90	25,936.96	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	182,685,931.13	1,253,720.71	0.12%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	249,620,543.12	1,713,073.59	0.16%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	29,677,197.97	203,666.03	0.02%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,778,843,057.67	12,207,685.42	1.14%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	249,614,554.22	1,713,032.49	0.16%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	92,506.01	634.84	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	220,018,197.51	1,509,921.25	0.14%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,524,462,652.77	10,461,946.27	0.97%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	60,661,757.21	416,304.09	0.04%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	3,091,998.84	21,219.49	0.00%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	6,851,599.89	47,020.55	0.00%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	134.65	154.42	0.00%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	603.19	691.79	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	516.93	592.86	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	38,132,007.20	38,132,007.20	3.55%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	19,714,751.25	19,714,751.25	1.83%
US013051EM50	ALBTA 1.300 07/22/30 ALBERTA	BND	CA	USD	AAA	6,975.54	6,975.54	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	2,814,847.53	2,814,847.53	0.26%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	6,343,721.60	6,343,721.60	0.59%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	39,462,561.78	39,462,561.78	3.67%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	265,888.73	265,888.73	0.02%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	11,167,183.00	11,167,183.00	1.04%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	14,628,529.45	14,628,529.45	1.36%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	39,462,596.45	39,462,596.45	3.67%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	8,586,673.92	8,586,673.92	0.80%
US04247X1028	ARMSTRONG WORLD ODSH ARMSTRONG WORLD	COM	US	USD	AAA	10,034,374.02	10,034,374.02	0.93%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	414,500.79	414,500.79	0.04%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	16,112,485.77	16,112,485.77	1.50%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	49,674,900.03	49,674,900.03	4.62%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	3,030.21	3,030.21	0.00%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	125,108.10	125,108.10	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	5,058,985.11	5,058,985.11	0.47%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	9,326,591.44	9,326,591.44	0.87%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	7,421,551.15	7,421,551.15	0.69%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	17,052,902.38	17,052,902.38	1.59%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	412,532.99	412,532.99	0.04%
US23918K1088	DAVITA ODSH DAVITA	COM	US	USD	AAA	26,207.46	26,207.46	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	9,232,816.04	9,232,816.04	0.86%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	2,629,344.07	2,629,344.07	0.24%
US2567461080	DOLLAR TREE ODSH DOLLAR TREE	COM	US	USD	AAA	2,474,759.83	2,474,759.83	0.23%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	414,124.89	414,124.89	0.04%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	839,252.54	839,252.54	0.08%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,410,657.67	1,410,657.67	0.13%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	3,390,153.88	3,390,153.88	0.32%
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	2,652,912.70	2,652,912.70	0.25%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	97,123.72	97,123.72	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	4,374,308.23	4,374,308.23	0.41%
US4046091090	HACKETT GROUP ODSH HACKETT GROUP	COM	US	USD	AAA	440,076.48	440,076.48	0.04%
US48242W1062	KBR ODSH KBR	COM	US	USD	AAA	8,437,225.61	8,437,225.61	0.78%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	2,642,994.23	2,642,994.23	0.25%
US5766901012	MATERION ODSH MATERION	COM	US	USD	AAA	79,763.76	79,763.76	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,574,340.65	4,574,340.65	0.43%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	1,013,008.02	1,013,008.02	0.09%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	13,524,765.01	13,524,765.01	1.26%
US6304021057	NAPCO SECURITY ODSH NAPCO SECURITY	COM	US	USD	AAA	15,438.30	15,438.30	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	4,618,349.42	4,618,349.42	0.43%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	33,016,206.29	33,016,206.29	3.07%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	289,342.56	289,342.56	0.03%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,511,616.99	12,511,616.99	1.16%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	3,020,829.42	3,020,829.42	0.28%
US7591EP1005	REGIONS FINCL ODSH REGIONS FINCL	COM	US	USD	AAA	452,133.60	452,133.60	0.04%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	2,793,866.29	2,793,866.29	0.26%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	12,511,765.07	12,511,765.07	1.16%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	282,839.03	282,839.03	0.03%
US85208M1027	SPROUTS FARMERS ODSH SPROUTS FARMERS	COM	US	USD	AAA	192,988.53	192,988.53	0.02%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	483,854.97	483,854.97	0.05%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	4,719,826.48	4,719,826.48	0.44%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	2,616,824.15	2,616,824.15	0.24%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	56,946.06	56,946.06	0.01%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	12,511,772.15	12,511,772.15	1.16%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	245,776.41	245,776.41	0.02%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	1,103,032.45	1,103,032.45	0.10%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	156,233.89	156,233.89	0.01%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	73.73	73.73	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	64,381.48	64,381.48	0.01%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	125.33	125.33	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	83.68	83.68	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	85,168.91	85,168.91	0.01%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	3,901,854.63	3,901,854.63	0.36%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	94,506.42	94,506.42	0.01%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	2,744,006.36	2,744,006.36	0.26%
US912810UH94	UST 2.375 02/15/55 US TREASURY	GOV	US	USD	AAA	470.07	470.07	0.00%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	7,745.08	7,745.08	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	29,486.08	29,486.08	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	197,876.69	197,876.69	0.02%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	706,793.20	706,793.20	0.07%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	257,912.87	257,912.87	0.02%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	29,824.21	29,824.21	0.00%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	142,049.62	142,049.62	0.01%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	100.54	100.54	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	3,920,387.17	3,920,387.17	0.36%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	202.96	202.96	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	63,661.48	63,661.48	0.01%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	39,659.40	39,659.40	0.00%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	427,458.82	427,458.82	0.04%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	110,526.16	110,526.16	0.01%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	175,629.79	175,629.79	0.02%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	101.09	101.09	0.00%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	604,116.49	604,116.49	0.06%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	501,552.41	501,552.41	0.05%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	36,989.73	36,989.73	0.00%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	8,204.97	8,204.97	0.00%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	22,729.40	22,729.40	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	4,183.15	4,183.15	0.00%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	23,014.62	23,014.62	0.00%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	AAA	78,329.13	78,329.13	0.01%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	30,370.46	30,370.46	0.00%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	1,418,000.48	1,418,000.48	0.13%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	1,168,784.04	1,168,784.04	0.11%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	1,475,464.01	1,475,464.01	0.14%
	Unknown Company Description	UNK		GBP		589,761.21	791,872.38	0.07%
						Total:	1,074,949,809.68	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)	313,350,110.71
2	TD SECURITIES INC (PARENT)	178,124,275.98

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	326,481,816.73
2	TD SECURITIES INC (PARENT)	168,415,529.15
3	NATIONAL BANK FINANCIAL INC (PARENT)	117,173,009.62
4	NOMURA INTERNATIONAL PLC (PARENT)	87,963,779.04
5	NBC Global Finance Limited (Parent)	57,524,515.66