



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 19/06/2025

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)	3,788,240,151
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 19/06/2025	
Currently on loan in USD (base currency)	867,983,071.37
Current percentage on loan (in % of the fund AuM)	22.91%
Collateral value (cash and securities) in USD (base currency)	1,082,275,884.18
Collateral value (cash and securities) in % of loan	125%

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 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	90,899.68	104,610.26	0.01%
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	AA1	371,349.66	427,361.08	0.04%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	1,947.44	2,241.18	0.00%
AT0000A269M8	ATGV 0.500 02/20/29 AUSTRIA	GOV	AT	EUR	AA1	108,257.27	124,585.94	0.01%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	58,281.71	67,072.46	0.01%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	371,243.71	427,239.14	0.04%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	98,868.35	113,780.86	0.01%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	26,937.54	31,000.58	0.00%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	377.52	434.46	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	271,145.18	312,042.56	0.03%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	370,741.37	426,661.04	0.04%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	39,416.87	45,362.20	0.00%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	108,891.60	70,958.24	0.01%
AU000XCLWAU3	AUGV 2.750 11/21/28 AUSTRALIA	GOV	AU	AUD	AAA	45,031.24	29,344.21	0.00%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	4,783,830.43	3,117,340.20	0.29%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	0.72	0.83	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	172,696.28	198,744.41	0.02%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	23.40	26.93	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	6,046,872.43	6,046,872.43	0.56%
CA00762V1094	AECON GROUP ODSH AECON GROUP	COM	CA	CAD	AAA	4,715,134.74	3,444,331.10	0.32%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	30,918,551.65	22,585,511.28	2.09%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	16,716,642.00	12,211,241.68	1.13%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	19,433,357.56	14,195,759.28	1.31%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	4,777,876.55	3,490,162.99	0.32%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	12,018,879.99	8,779,601.09	0.81%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,405,441.55	16,366,819.46	1.51%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	6,352.19	4,640.18	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	91,691.06	66,978.87	0.01%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	1,099,345.34	803,054.32	0.07%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	2,997.95	2,189.96	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	295,779.15	216,061.97	0.02%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	1,992.38	1,455.40	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,620,649.44	3,375,311.09	0.31%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	6,957.07	5,082.03	0.00%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	27,152.90	19,834.76	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	3,330.76	2,433.07	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	18,046,378.31	13,182,592.95	1.22%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	11,961,758.99	8,737,875.10	0.81%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	14,624,639.98	10,683,067.41	0.99%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	17,929,676.14	13,097,343.86	1.21%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	11,713,237.98	8,556,334.45	0.79%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	2,252,459.98	1,645,386.27	0.15%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	82.92	60.57	0.00%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	3,398,769.53	2,482,747.20	0.23%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	3,303,117.20	2,412,874.69	0.22%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	12,350,338.31	9,021,726.12	0.83%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,405,430.96	16,366,811.73	1.51%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	19,171,349.98	14,004,366.90	1.29%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	6,473,990.04	4,729,146.98	0.44%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	22,405,459.19	16,366,832.35	1.51%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	11,979,550.95	8,750,871.85	0.81%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	20,577,180.00	15,031,303.41	1.39%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	3,398,821.92	2,482,785.47	0.23%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	14,701,451.15	10,739,176.75	0.99%
CA6752221037	OCEANAGOLD ODSH OCEANAGOLD	COM	CA	CAD	AAA	4,764,180.10	3,480,157.96	0.32%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,405,363.49	16,366,762.44	1.51%
CA6837151068	OPEN TEX ODSH OPEN TEX	COM	CA	CAD	AAA	3,398,786.95	2,482,759.93	0.23%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	22,405,423.39	16,366,806.20	1.51%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,405,425.47	16,366,807.72	1.51%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	18,046,399.14	13,182,608.16	1.22%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	19,100,899.99	13,952,904.30	1.29%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	2,024,196.51	1,478,643.43	0.14%
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	6,282,269.99	4,589,098.53	0.42%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	6,544,947.35	4,780,980.17	0.44%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,405,433.94	16,366,813.91	1.51%
CA87971M1032	TELUS ODSH TELUS	COM	CA	CAD	AAA	37,586.65	27,456.45	0.00%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	4,849,079.99	3,542,175.98	0.33%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	151,028.73	110,324.09	0.01%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,405,453.19	16,366,827.96	1.51%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,405,435.45	16,366,815.01	1.51%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,405,464.33	16,366,836.10	1.51%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	102,668.08	118,153.71	0.01%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	AA1	85,697.79	98,623.76	0.01%
FI4000242870	FIGV 1.375 04/15/47 FINLAND	GOV	FI	EUR	AA1	15,933.86	18,337.19	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	2,939,958.96	3,383,398.90	0.31%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	371,036.26	427,000.41	0.04%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	2,912,341.80	3,351,616.18	0.31%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	2,939,690.51	3,383,089.95	0.31%
FI4000587415	FIGV 3.000 09/15/35 FINLAND	GOV	FI	EUR	AA1	13,044.27	15,011.77	0.00%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	4,908.68	5,649.07	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	1.02	1.17	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	7,689,504.16	10,343,536.52	0.96%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	312,297.81	420,087.40	0.04%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	312,311.99	420,106.47	0.04%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	18.25	24.55	0.00%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	312,311.98	420,106.46	0.04%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	5.56	7.48	0.00%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1.04	1.40	0.00%

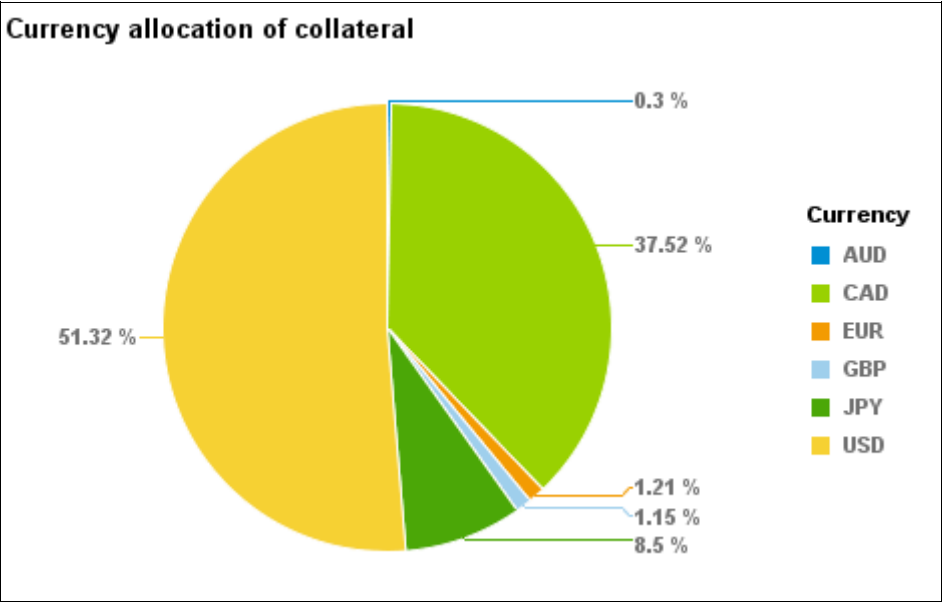
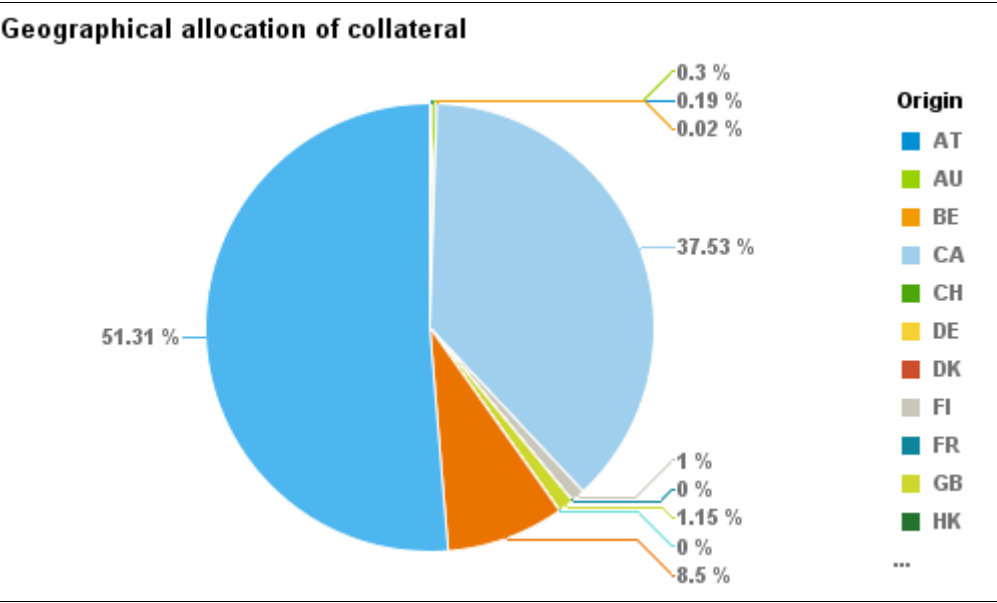
Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	6.77	9.11	0.00%
GB00BPSN BG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	312,129.95	419,861.60	0.04%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	312,311.99	420,106.47	0.04%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	9,825,243.63	9,825,243.63	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		12,390.00	14,258.81	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,451,088,942.10	10,021,678.23	0.93%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	668,660,096.87	4,617,977.67	0.43%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	782,960,223.37	5,407,370.42	0.50%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,801,396,164.74	12,441,010.47	1.15%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	629,582,760.69	4,348,097.26	0.40%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	34,754,970.35	240,028.79	0.02%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	2,852,234.31	19,698.43	0.00%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	33,117,271.51	228,718.33	0.02%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	1,467,169,282.61	10,132,734.14	0.94%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	249,356,248.61	1,722,132.96	0.16%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	247,110,930.47	1,706,626.08	0.16%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,275,123.97	333,403.24	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	343,896,863.00	2,375,060.28	0.22%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	177,828,423.86	1,228,139.22	0.11%
JP1201021860	JPGV 2.400 06/20/28 JAPAN	GOV	JP	JPY	A1	1,465,044.09	10,118.06	0.00%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	42,815,013.09	295,693.99	0.03%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	249,349,509.53	1,722,086.41	0.16%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	249,352,392.14	1,722,106.32	0.16%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	62,489,359.63	431,571.24	0.04%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	249,345,590.74	1,722,059.35	0.16%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	130,505,728.13	901,313.75	0.08%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	73,595,613.01	508,274.53	0.05%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	920,557.86	6,357.66	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	181,754,789.08	1,255,255.94	0.12%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	60,801,259.89	419,912.69	0.04%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	249,369,152.18	1,722,222.07	0.16%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	29,582,818.66	204,308.28	0.02%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,775,551,435.91	12,262,518.62	1.13%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	249,345,245.99	1,722,056.97	0.16%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	92,276.66	637.29	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,765,747,670.74	12,194,810.72	1.13%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	3,095,999.96	21,381.95	0.00%

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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	6,851,599.70	47,319.31	0.00%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	1,006,290.55	1,006,290.55	0.09%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	35,150,462.94	35,150,462.94	3.25%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	31,464,888.32	31,464,888.32	2.91%
US013051EM50	ALBTA 1.300 07/22/30 ALBERTA	BND	CA	USD	AAA	6,976.57	6,976.57	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	2,819,983.73	2,819,983.73	0.26%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,186,073.49	3,186,073.49	0.29%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	39,548,004.34	39,548,004.34	3.65%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	234,764.63	234,764.63	0.02%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	8,340,669.83	8,340,669.83	0.77%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	32,099,653.15	32,099,653.15	2.97%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	39,547,824.60	39,547,824.60	3.65%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	7,997,620.48	7,997,620.48	0.74%
US04247X1028	ARMSTRONG WORLD ODSH ARMSTRONG WORLD	COM	US	USD	AAA	10,052,683.56	10,052,683.56	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	19,132,653.54	19,132,653.54	1.77%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	3,035.73	3,035.73	0.00%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	145,159.91	145,159.91	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	12,552,786.44	12,552,786.44	1.16%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	9,343,828.99	9,343,828.99	0.86%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	7,448,377.82	7,448,377.82	0.69%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	20,594,945.87	20,594,945.87	1.90%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	412,533.00	412,533.00	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	9,249,662.99	9,249,662.99	0.85%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	2,634,141.79	2,634,141.79	0.24%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	414,476.29	414,476.29	0.04%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	840,783.91	840,783.91	0.08%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,413,231.67	1,413,231.67	0.13%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	3,412,234.58	3,412,234.58	0.32%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	AAA	2,628,117.09	2,628,117.09	0.24%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	97,127.52	97,127.52	0.01%
US317873AY36	FIGV 6.950 02/15/26 FINLAND	GOV	FI	USD	AA1	44,580.10	44,580.10	0.00%
US31866P1021	FIRST BANCORP ODSH FIRST BANCORP	COM	US	USD	AAA	2,386.97	2,386.97	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	11,434,263.63	11,434,263.63	1.06%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	2,483,651.83	2,483,651.83	0.23%
US3943571071	GREENE CNTY BNCP ODSH GREENE CNTY BNCP	COM	US	USD	AAA	3,322.76	3,322.76	0.00%
US40434L1052	HP ODSH HP	COM	US	USD	AAA	1,970,343.49	1,970,343.49	0.18%
US48242W1062	KBR ODSH KBR	COM	US	USD	AAA	8,452,620.86	8,452,620.86	0.78%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	777,872.37	777,872.37	0.07%
US5533681012	MP MATERIALS ODSH MP MATERIALS	COM	US	USD	AAA	100.13	100.13	0.00%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	4,245,024.38	4,245,024.38	0.39%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	7,504,522.01	7,504,522.01	0.69%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	482,272.74	482,272.74	0.04%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	13,165,873.75	13,165,873.75	1.22%
US6304021057	NAPCO SECURITY ODSH NAPCO SECURITY	COM	US	USD	AAA	15,466.47	15,466.47	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	2,657,950.37	2,657,950.37	0.25%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	34,183,006.76	34,183,006.76	3.16%
US6718071052	OAK VALLEY ODSH OAK VALLEY	COM	US	USD	AAA	104,892.11	104,892.11	0.01%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	296,978.76	296,978.76	0.03%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	AAA	4,940.06	4,940.06	0.00%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	414,513.54	414,513.54	0.04%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	9,861,207.62	9,861,207.62	0.91%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	3,986,297.83	3,986,297.83	0.37%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	16,520,619.66	16,520,619.66	1.53%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	5,667,526.74	5,667,526.74	0.52%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	82,933.95	82,933.95	0.01%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	2,798,718.55	2,798,718.55	0.26%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	12,545,653.98	12,545,653.98	1.16%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	282,839.03	282,839.03	0.03%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	AAA	463,187.38	463,187.38	0.04%
US85208M1027	SPROUTS FARMERS ODSH SPROUTS FARMERS	COM	US	USD	AAA	193,340.67	193,340.67	0.02%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	397.20	397.20	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	6,728,115.51	6,728,115.51	0.62%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	2,621,599.02	2,621,599.02	0.24%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	57,049.96	57,049.96	0.01%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	3,986,215.20	3,986,215.20	0.37%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	12,537,457.96	12,537,457.96	1.16%
US912797PY71	UST BILL 09/25/25 US TREASURY	GOV	US	USD	AAA	98.87	98.87	0.00%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	245,757.30	245,757.30	0.02%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	1,108,005.68	1,108,005.68	0.10%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	156,802.33	156,802.33	0.01%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	863,759.46	863,759.46	0.08%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	105,342.96	105,342.96	0.01%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	74.09	74.09	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	79,161.86	79,161.86	0.01%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	57,095.31	57,095.31	0.01%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	189.18	189.18	0.00%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	210,202.49	210,202.49	0.02%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	8,711,247.34	8,711,247.34	0.80%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	237,481.86	237,481.86	0.02%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	85,597.76	85,597.76	0.01%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	3,918,147.07	3,918,147.07	0.36%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	128.65	128.65	0.00%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	2,759,237.01	2,759,237.01	0.25%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	68,154.74	68,154.74	0.01%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	7,746.99	7,746.99	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	29,483.31	29,483.31	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	198,080.20	198,080.20	0.02%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	706,617.05	706,617.05	0.07%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	43,441.79	43,441.79	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	8,201,461.66	8,201,461.66	0.76%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	29,817.67	29,817.67	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	210,352.70	210,352.70	0.02%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	127,332.06	127,332.06	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	136,607.92	136,607.92	0.01%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	142,046.95	142,046.95	0.01%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	100.50	100.50	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	3,918,286.48	3,918,286.48	0.36%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	202.98	202.98	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	63,779.31	63,779.31	0.01%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	3,969.70	3,969.70	0.00%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	39,658.57	39,658.57	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	4,854.50	4,854.50	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	176,003.18	176,003.18	0.02%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	101.38	101.38	0.00%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	565,918.04	565,918.04	0.05%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	37,009.53	37,009.53	0.00%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	8,209.71	8,209.71	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	23,336,538.91	23,336,538.91	2.16%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	22,743.93	22,743.93	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	4,186.07	4,186.07	0.00%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	652,812.42	652,812.42	0.06%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	5,834,065.09	5,834,065.09	0.54%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	209,573.54	209,573.54	0.02%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	30,387.36	30,387.36	0.00%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	1,301,967.63	1,301,967.63	0.12%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	1,171,822.46	1,171,822.46	0.11%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	2,431,031.71	2,431,031.71	0.22%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	440,913.81	440,913.81	0.04%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	79,926.53	79,926.53	0.01%
						Total:	1,082,275,884.18	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)	313,350,110.67
2	TD SECURITIES INC (PARENT)	178,184,010.37

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	327,077,542.09
2	TD SECURITIES INC (PARENT)	168,722,833.87
3	NATIONAL BANK FINANCIAL INC (PARENT)	117,386,813.05
4	NOMURA INTERNATIONAL PLC (PARENT)	88,124,284.93
5	NBC Global Finance Limited (Parent)	57,629,479.59