



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 18/06/2025

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)	3,781,342,603
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 18/06/2025	
Currently on loan in USD (base currency)	875,364,635.43
Current percentage on loan (in % of the fund AuM)	23.15%
Collateral value (cash and securities) in USD (base currency)	1,084,194,913.36
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 18/06/2025								
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	271,186.91	312,596.55	0.03%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	58,221.23	67,111.48	0.01%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	98,524.10	113,568.51	0.01%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	6,104,419.15	3,973,599.43	0.37%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	6,104,646.58	3,973,747.47	0.37%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	4,947,293.80	3,220,382.37	0.30%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	372,545.07	429,431.88	0.04%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	295.03	340.08	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	372,544.89	429,431.68	0.04%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	92,415.02	106,526.59	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	372,544.80	429,431.57	0.04%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	6,064,203.66	6,064,203.66	0.56%
CA00762V1094	AECON GROUP ODSH AECON GROUP	COM	CA	CAD	AAA	4,583,827.19	3,372,388.04	0.31%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	31,263,995.52	23,001,374.21	2.12%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	16,732,896.98	12,310,634.61	1.14%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	19,379,187.25	14,257,548.67	1.32%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	19,379,840.16	14,258,029.03	1.32%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	11,989,439.99	8,820,804.61	0.81%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,347,050.13	16,441,048.37	1.52%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	72.03	53.00	0.00%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	6,305.64	4,639.15	0.00%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	1,285.97	946.10	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	91,340.39	67,200.45	0.01%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	1,090,595.52	802,366.91	0.07%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	2,978.09	2,191.02	0.00%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	15,241,459.88	11,213,362.73	1.03%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	294,721.57	216,830.93	0.02%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	3,995,298.70	2,939,399.11	0.27%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	1,979.76	1,456.54	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,619,322.16	3,398,502.20	0.31%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	36,513,154.41	26,863,256.42	2.48%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	6,905.16	5,080.23	0.00%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	27,055.84	19,905.37	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	3,318.96	2,441.80	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	18,002,702.48	13,244,848.90	1.22%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	11,999,762.99	8,828,399.39	0.81%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	14,647,679.99	10,776,510.27	0.99%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	17,782,917.48	13,083,149.89	1.21%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	12,485,451.98	9,185,727.82	0.85%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	2,233,363.99	1,643,118.23	0.15%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	84.78	62.37	0.00%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	11,787,718.13	8,672,394.91	0.80%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	3,212,507.99	2,363,488.64	0.22%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	22,347,034.30	16,441,036.72	1.52%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	15,501,370.28	11,404,582.58	1.05%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,347,051.10	16,441,049.09	1.52%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	19,245,600.00	14,159,266.60	1.31%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	6,681,999.99	4,916,044.15	0.45%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	22,347,057.59	16,441,053.86	1.52%

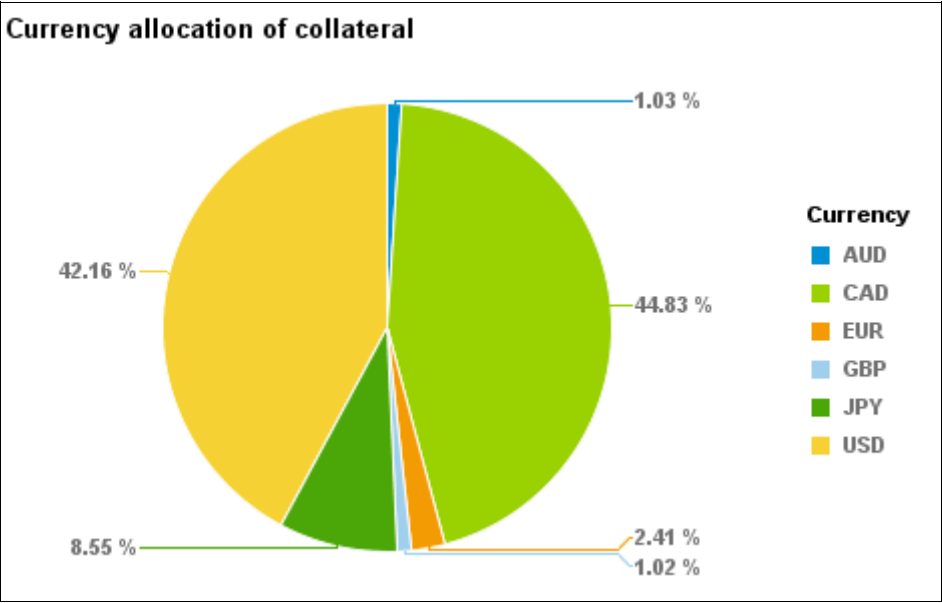
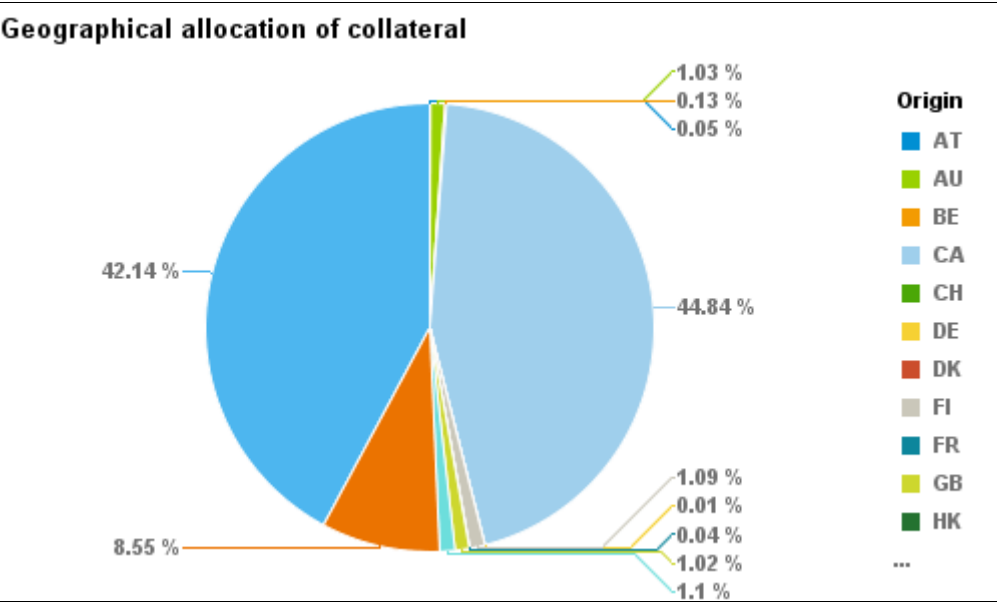
Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	19,379,254.19	14,257,597.92	1.32%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	14,786,212.90	10,878,430.93	1.00%
CA6752221037	OCEANAGOLD ODSH OCEANAGOLD	COM	CA	CAD	AAA	15,069,180.11	11,086,614.01	1.02%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,346,958.02	16,440,980.60	1.52%
CA6837151068	OPEN TEX ODSH OPEN TEX	COM	CA	CAD	AAA	14,601,596.49	10,742,605.97	0.99%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	22,346,992.79	16,441,006.18	1.52%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,347,026.23	16,441,030.79	1.52%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	18,002,555.29	13,244,740.61	1.22%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	19,278,349.98	14,183,361.24	1.31%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	2,018,501.20	1,485,040.56	0.14%
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	6,231,639.98	4,584,707.77	0.42%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	1,735,802.63	1,277,055.13	0.12%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,347,025.67	16,441,030.37	1.52%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	4,907,423.98	3,610,462.88	0.33%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,347,052.98	16,441,050.46	1.52%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,347,026.90	16,441,031.28	1.52%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,347,046.13	16,441,045.42	1.52%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	78,152.69	90,086.43	0.01%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	102,878.14	118,587.40	0.01%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	AA1	85,688.60	98,773.06	0.01%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	3,580,636.71	4,127,392.07	0.38%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	615,023.08	708,935.76	0.07%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	2,908,980.47	3,353,175.40	0.31%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	2,941,337.24	3,390,472.98	0.31%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	5,697.49	6,567.48	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,231.67	1,419.74	0.00%
FR0128838515	FRGV 03/25/26 FRANCE	GOV	FR	EUR	AA2	372,544.36	429,431.06	0.04%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	7,790,245.25	10,526,568.89	0.97%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	310,417.62	419,451.81	0.04%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	10.53	14.23	0.00%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	78,342.63	105,860.48	0.01%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	0.84	1.14	0.00%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	9,956,269.47	9,956,269.47	0.92%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,012,597.29	1,012,597.29	0.09%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	1,012,682.64	1,012,682.64	0.09%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		12,596.47	14,519.92	0.00%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		3,447,337.63	3,973,738.51	0.37%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		3,447,345.85	3,973,747.99	0.37%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,447,324.43	3,973,723.30	0.37%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,450,949,422.03	9,993,452.23	0.92%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	664,031,891.04	4,573,537.08	0.42%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	782,806,544.86	5,391,600.63	0.50%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,805,928,450.00	12,438,379.61	1.15%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	643,078,376.99	4,429,219.20	0.41%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	34,747,959.26	239,327.48	0.02%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	60,428,911.56	416,205.71	0.04%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	33,144,514.73	228,283.72	0.02%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	1,470,138,503.61	10,125,617.54	0.93%
JP1051721Q98	JPGV 0.500 06/20/29 JAPAN	GOV	JP	JPY	A1	249,642,400.70	1,719,418.59	0.16%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	249,630,268.43	1,719,335.03	0.16%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	248,092,468.41	1,708,743.39	0.16%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	249,635,995.16	1,719,374.47	0.16%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,230,700.97	332,190.22	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	343,398,252.40	2,365,164.48	0.22%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	177,821,318.90	1,224,749.00	0.11%
JP1201021860	JPGV 2.400 06/20/28 JAPAN	GOV	JP	JPY	A1	1,480,923.16	10,199.90	0.00%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	43,101,022.38	296,859.42	0.03%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	249,645,382.75	1,719,439.13	0.16%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	60,683,465.49	417,958.96	0.04%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	130,489,984.92	898,753.20	0.08%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	921,394.98	6,346.13	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	182,652,887.86	1,258,026.56	0.12%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	60,702,999.93	418,093.51	0.04%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	249,627,686.60	1,719,317.24	0.16%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	29,545,908.88	203,498.22	0.02%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	60,691,042.27	418,011.15	0.04%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,795,088,729.48	12,363,720.75	1.14%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	249,641,172.56	1,719,410.13	0.16%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	92,361.39	636.14	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,765,774,344.03	12,161,817.15	1.12%
JP1743101R65	JPGV 09/08/25 JAPAN	GOV	JP	JPY	A1	62,641,060.75	431,441.95	0.04%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	6,907,598.99	47,576.27	0.00%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	1,012,857.96	1,012,857.96	0.09%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	3,102,578.10	3,102,578.10	0.29%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	23,001,485.43	23,001,485.43	2.12%
US013051EM50	ALBTA 1.300 07/22/30 ALBERTA	BND	CA	USD	AAA	6,939.20	6,939.20	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	2,869,254.60	2,869,254.60	0.26%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,260,308.46	3,260,308.46	0.30%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	39,734,655.52	39,734,655.52	3.66%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	192,961.78	192,961.78	0.02%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	15,711,886.06	15,711,886.06	1.45%
US04247X1028	ARMSTRONG WORLD ODSH ARMSTRONG WORLD	COM	US	USD	AAA	10,039,548.06	10,039,548.06	0.93%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	416,388.19	416,388.19	0.04%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	3,038.15	3,038.15	0.00%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	144,401.13	144,401.13	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	12,587,084.44	12,587,084.44	1.16%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	9,491,839.09	9,491,839.09	0.88%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	7,506,913.34	7,506,913.34	0.69%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	20,851,383.00	20,851,383.00	1.92%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	416,292.56	416,292.56	0.04%
US23918K1088	DAVITA ODSH DAVITA	COM	US	USD	AAA	26,346.43	26,346.43	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	9,312,894.17	9,312,894.17	0.86%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	2,672,064.53	2,672,064.53	0.25%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	416,429.20	416,429.20	0.04%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	848,231.89	848,231.89	0.08%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,422,619.38	1,422,619.38	0.13%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	12,965,886.95	12,965,886.95	1.20%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	3,398,978.00	3,398,978.00	0.31%
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	2,410,268.88	2,410,268.88	0.22%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	96,724.00	96,724.00	0.01%
US31866P1021	FIRST BANCORP ODSH FIRST BANCORP	COM	US	USD	AAA	2,380.56	2,380.56	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	3,973,716.72	3,973,716.72	0.37%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	5,006,530.21	5,006,530.21	0.46%
US3943571071	GREENE CNTY BNCP ODSH GREENE CNTY BNCP	COM	US	USD	AAA	3,275.98	3,275.98	0.00%
US40434L1052	HP ODSH HP	COM	US	USD	AAA	1,988,315.61	1,988,315.61	0.18%
US48242W1062	KBR ODSH KBR	COM	US	USD	AAA	8,523,126.77	8,523,126.77	0.79%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	784,326.47	784,326.47	0.07%
US5533681012	MP MATERIALS ODSH MP MATERIALS	COM	US	USD	AAA	95.88	95.88	0.00%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	2,911,527.58	2,911,527.58	0.27%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	11,891,968.04	11,891,968.04	1.10%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	483,010.74	483,010.74	0.04%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	12,587,021.38	12,587,021.38	1.16%
US6304021057	NAPCO SECURITY ODSH NAPCO SECURITY	COM	US	USD	AAA	15,673.42	15,673.42	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	40,945,549.30	40,945,549.30	3.78%
US6718071052	OAK VALLEY ODSH OAK VALLEY	COM	US	USD	AAA	104,862.63	104,862.63	0.01%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	304,498.77	304,498.77	0.03%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	13,270,198.34	13,270,198.34	1.22%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	416,372.80	416,372.80	0.04%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	9,798,629.56	9,798,629.56	0.90%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,586,856.90	12,586,856.90	1.16%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	1,519,020.48	1,519,020.48	0.14%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	35,072,814.60	35,072,814.60	3.23%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	12,587,016.12	12,587,016.12	1.16%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	289,414.08	289,414.08	0.03%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	AAA	466,120.66	466,120.66	0.04%
US85208M1027	SPROUTS FARMERS ODSH SPROUTS FARMERS	COM	US	USD	AAA	193,437.49	193,437.49	0.02%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	4,665,812.54	4,665,812.54	0.43%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	2,618,503.19	2,618,503.19	0.24%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	57,060.59	57,060.59	0.01%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	12,587,238.49	12,587,238.49	1.16%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	244,764.93	244,764.93	0.02%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	9,507.23	9,507.23	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	1,092,934.82	1,092,934.82	0.10%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	154,787.90	154,787.90	0.01%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	853,417.95	853,417.95	0.08%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	73.13	73.13	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	78,161.00	78,161.00	0.01%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	29,098.60	29,098.60	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	48.09	48.09	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	186.69	186.69	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	235,212.67	235,212.67	0.02%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	90.18	90.18	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	84,637.02	84,637.02	0.01%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	3,891,067.84	3,891,067.84	0.36%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	2,719,723.83	2,719,723.83	0.25%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	7,716.66	7,716.66	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	197,108.23	197,108.23	0.02%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	703,068.23	703,068.23	0.06%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	43,253.09	43,253.09	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	8,196,561.60	8,196,561.60	0.76%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	30,726.60	30,726.60	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	17,969.42	17,969.42	0.00%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	29,683.94	29,683.94	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	209,220.74	209,220.74	0.02%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	136,555.50	136,555.50	0.01%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	141,452.81	141,452.81	0.01%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	416,771.05	416,771.05	0.04%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	100.03	100.03	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	3,899,341.68	3,899,341.68	0.36%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	202.19	202.19	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	63,364.75	63,364.75	0.01%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	39,505.66	39,505.66	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	174,739.30	174,739.30	0.02%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	100.55	100.55	0.00%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	36,865.64	36,865.64	0.00%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	102.21	102.21	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	23,419,696.99	23,419,696.99	2.16%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	22,647.60	22,647.60	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	4,165.98	4,165.98	0.00%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	5,854,920.16	5,854,920.16	0.54%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	209,485.06	209,485.06	0.02%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	1,296,223.72	1,296,223.72	0.12%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	1,162,881.21	1,162,881.21	0.11%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	3,229,594.56	3,229,594.56	0.30%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	436,581.70	436,581.70	0.04%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	77,882.67	77,882.67	0.01%
						Total:	1,084,194,913.36	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 (PARI	313,162,378.82
2	TD SECURITIES INC (PARENT)	178,216,738.73

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	328,560,776.68
2	TD SECURITIES INC (PARENT)	169,487,959.91
3	NATIONAL BANK FINANCIAL INC (PARENT)	117,919,139.97
4	NOMURA INTERNATIONAL PLC (PARENT)	88,523,911.84
5	NBC Global Finance Limited (Parent)	57,890,818.34