



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 30/06/2025

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)	3,779,354,959
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 30/06/2025	
Currently on loan in USD (base currency)	924,455,260.55
Current percentage on loan (in % of the fund AuM)	24.46%
Collateral value (cash and securities) in USD (base currency)	1,168,031,537.41
Collateral value (cash and securities) in % of loan	126%

Securities lending statistics	
12-month average on loan in USD (base currency)	931,634,323.85
12-month average on loan as a % of the fund AuM	23.05%
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)	1,979,263.82
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0490%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	3,026,159.32	3,545,945.16	0.30%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	372,179.93	436,107.12	0.04%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	6,107,667.22	3,987,040.27	0.34%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	13,005.35	8,489.80	0.00%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	6,107,458.43	3,986,903.98	0.34%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	4,059,092.43	2,649,745.71	0.23%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	6,107,666.96	3,987,040.11	0.34%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	6,107,677.51	3,987,047.00	0.34%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	5,231,852.11	3,415,314.61	0.29%
AU000XCLWAP3	AUGV 3.250 06/21/39 AUSTRALIA	GOV	AU	AUD	AAA	4,667,231.12	3,046,734.18	0.26%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3TB0000150	AUGV 3.250 04/21/29 AUSTRALIA	GOV	AU	AUD	AAA	124,376.76	81,192.24	0.01%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	3,932,578.00	2,567,158.02	0.22%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	1,941.77	2,275.29	0.00%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	7.56	8.86	0.00%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	643,977.00	754,589.20	0.06%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	112,139.58	131,401.14	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	1,082.93	1,268.94	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	6,166,914.31	6,166,914.31	0.53%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	37,763,881.16	27,648,357.87	2.37%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	19,712,273.65	14,432,097.01	1.24%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	16,378,538.00	11,991,343.74	1.03%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	19,878,088.02	14,553,495.94	1.25%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	18,628,822.63	13,638,861.76	1.17%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	10,355,499.99	7,581,651.06	0.65%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	5,484,100.00	4,015,115.89	0.34%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	37,763,959.11	27,648,414.94	2.37%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	AAA	278,877.60	204,176.78	0.02%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	1,061,933.18	777,481.22	0.07%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,664,928.65	3,415,369.73	0.29%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	18,486,500.96	13,534,662.71	1.16%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	18,768,424.94	13,741,069.86	1.18%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	18,486,514.89	13,534,672.91	1.16%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	13,388,510.46	9,802,232.11	0.84%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	11,844,579.99	8,671,862.54	0.74%
CA1520061021	CENTERRA GOLD ODSH CENTERRA GOLD	COM	CA	CAD	AAA	7,872,899.98	5,764,046.21	0.49%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	22,615,467.30	16,557,634.28	1.42%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	9,068,145.75	6,639,130.59	0.57%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	2,869.39	2,100.79	0.00%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	15,372,591.69	11,254,852.60	0.96%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	2,436,041.99	1,783,517.97	0.15%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	469,067.34	343,421.84	0.03%
CA3180714048	FINNING INTL ODSH FINNING INTL	COM	CA	CAD	AAA	8,671,548.00	6,348,766.46	0.54%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	278,826.23	204,139.17	0.02%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	8,951,897.99	6,554,021.24	0.56%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	22,615,465.59	16,557,633.03	1.42%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	22,615,481.33	16,557,644.55	1.42%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	20,338,439.99	14,890,536.94	1.27%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	6,311,490.28	4,620,879.44	0.40%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	22,615,478.95	16,557,642.81	1.42%

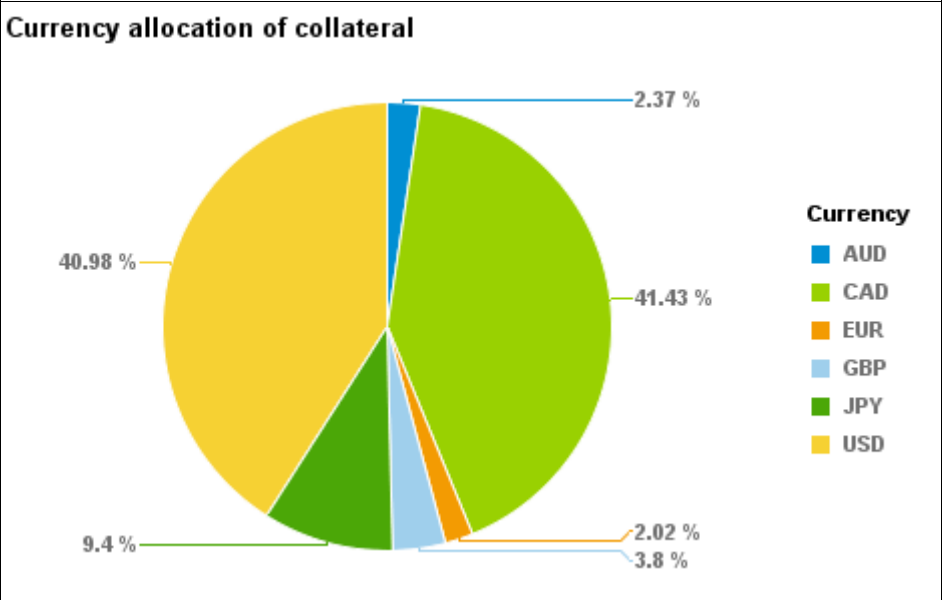
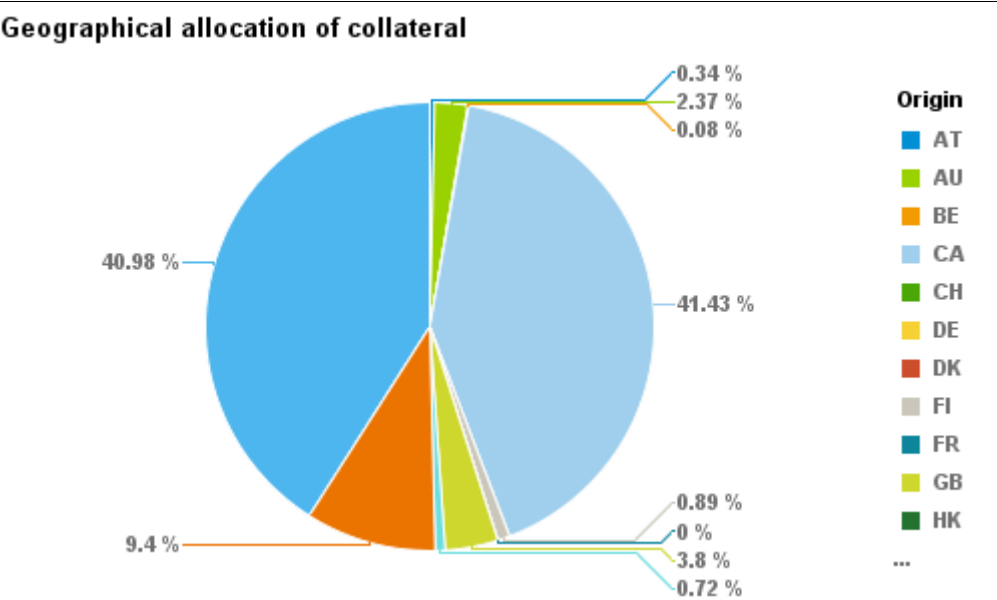
Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA55903Q1046	MAG SILVER ODSH MAG SILVER	COM	CA	CAD	AAA	7,934,759.99	5,809,336.25	0.50%
CA5649051078	MAPLE LEAF FOODS ODSH MAPLE LEAF FOODS	COM	CA	CAD	AAA	12,434,399.98	9,103,691.94	0.78%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	17,932,059.98	13,128,735.62	1.12%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	12,387,005.75	9,068,992.84	0.78%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,615,443.54	16,557,616.89	1.42%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	1,164.21	852.36	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	2,101.00	1,538.22	0.00%
CA6979001089	PAN AMER SILVER ODSH PAN AMER SILVER	COM	CA	CAD	AAA	11,172,000.00	8,179,441.43	0.70%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,615,484.08	16,557,646.57	1.42%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	231,312.04	169,352.25	0.01%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	18,486,254.65	13,534,482.38	1.16%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	9,998,815.99	7,320,509.28	0.63%
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	6,516,329.99	4,770,850.29	0.41%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,615,445.75	16,557,618.50	1.42%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	4,981,679.99	3,647,275.30	0.31%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,615,463.63	16,557,631.59	1.42%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,615,463.63	16,557,631.59	1.42%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,615,483.28	16,557,645.98	1.42%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	2,913,963.67	3,414,478.32	0.29%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	2,914,268.83	3,414,835.90	0.29%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	2,914,496.59	3,415,102.77	0.29%
FI4000586284	FIGV 3.200 04/15/45 MTN FINLAND	GOV	FI	EUR	AA1	95,760.11	112,208.27	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	2,458.09	2,880.30	0.00%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	35.17	41.22	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	8,093,165.74	11,100,181.47	0.95%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	10,432,036.58	14,308,059.77	1.22%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	2,756,891.86	3,781,215.03	0.32%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	6,904.26	9,469.54	0.00%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	1,533,605.31	2,103,416.36	0.18%
GB00BJT16S69	TRONOX HLDGS ODSH TRONOX HLDGS	COM	US	USD	AAA	577,612.92	577,612.92	0.05%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	1,893,117.76	2,596,505.66	0.22%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	1,123,919.46	1,541,511.74	0.13%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	1,123,919.13	1,541,511.28	0.13%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	310,127.99	425,356.04	0.04%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	173,568.37	238,057.70	0.02%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	77,698.01	106,566.71	0.01%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	205.07	281.26	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,123,919.74	1,541,512.12	0.13%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,123,919.66	1,541,512.01	0.13%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,123,919.86	1,541,512.28	0.13%
GB00BYZW3G56	UKT 1 H 07/22/26 UK TREASURY	GIL	GB	GBP	AA3	1,123,919.07	1,541,511.20	0.13%
GB00BZ1NTB69	UKT1 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	310,127.99	425,356.04	0.04%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	10,298,261.01	10,298,261.01	0.88%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,457,193.98	2,457,193.98	0.21%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	1,018,715.32	1,018,715.32	0.09%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	1,018,907.53	1,018,907.53	0.09%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	142.07	142.07	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		349,600.20	409,649.00	0.04%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		3,402,604.79	3,987,050.49	0.34%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,402,604.99	3,987,050.73	0.34%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,818,847,689.18	12,553,734.95	1.07%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,663,633,133.22	11,482,439.97	0.98%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	221,715,694.81	1,530,287.60	0.13%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	785,679,991.62	5,422,784.12	0.46%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,590,960,734.60	10,980,853.15	0.94%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	250,146.95	1,726.52	0.00%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	169,322,421.68	1,168,667.84	0.10%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	252,016,404.77	1,739,423.90	0.15%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	93,555,095.21	645,719.75	0.06%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	173,256,726.17	1,195,822.52	0.10%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	252,012,651.00	1,739,398.00	0.15%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	209,025,861.68	1,442,702.04	0.12%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	248,237,892.42	1,713,344.51	0.15%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	252,039,227.42	1,739,581.43	0.15%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	403,227,190.74	2,783,084.76	0.24%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,639,260.61	335,709.47	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	347,548,622.84	2,398,789.80	0.21%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	185,560,193.84	1,280,741.38	0.11%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	306,610.40	2,116.23	0.00%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	626,804,096.80	4,326,218.49	0.37%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	112,228,380.67	774,603.26	0.07%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	132,294,966.41	913,103.36	0.08%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	142,384,595.55	982,742.25	0.08%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	10,152,157.43	70,070.46	0.01%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	183,681,225.25	1,267,772.68	0.11%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	4,611,611.51	31,829.46	0.00%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	425,115,884.19	2,934,161.10	0.25%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	425,109,847.16	2,934,119.43	0.25%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	425,073,875.41	2,933,871.15	0.25%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	29,707,794.07	205,043.98	0.02%
JP1300091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	425,018,336.00	2,933,487.82	0.25%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	425,073,555.48	2,933,868.94	0.25%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	6,754,541.85	46,620.03	0.00%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	188,812.94	1,303.19	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,787,590,826.55	12,337,999.26	1.06%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	22,798,405.96	157,355.20	0.01%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	108,165,003.53	746,557.72	0.06%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	251,992,000.33	1,739,255.46	0.15%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	252,003,047.01	1,739,331.71	0.15%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,401,540,868.42	9,673,472.21	0.83%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	282,249.68	1,948.09	0.00%
KYG254571055	CREDO TECHNOLOGY ODSH CREDO TECHNOLOGY	COM	US	USD	AAA	134,637.52	134,637.52	0.01%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	1,020,193.52	1,020,193.52	0.09%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	1,411,545.29	1,411,545.29	0.12%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	32,072,852.75	32,072,852.75	2.75%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	27,648,284.98	27,648,284.98	2.37%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	4,294,303.08	4,294,303.08	0.37%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,328,707.66	3,328,707.66	0.28%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	24,319,530.57	24,319,530.57	2.08%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	40,603,975.31	40,603,975.31	3.48%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	1,684,662.27	1,684,662.27	0.14%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	1,841,139.09	1,841,139.09	0.16%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	4,488,552.28	4,488,552.28	0.38%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	40,603,921.90	40,603,921.90	3.48%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	2,333,401.64	2,333,401.64	0.20%
US04247X1028	ARMSTRONG WORLD ODSH ARMSTRONG WORLD	COM	US	USD	AAA	10,614,738.71	10,614,738.71	0.91%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	5,501,362.43	5,501,362.43	0.47%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	1,907,140.28	1,907,140.28	0.16%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	647,015.00	647,015.00	0.06%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	2,663.12	2,663.12	0.00%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	426,059.20	426,059.20	0.04%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	12,075,953.60	12,075,953.60	1.03%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	8,423,752.86	8,423,752.86	0.72%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	19,004,912.68	19,004,912.68	1.63%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	85,130.34	85,130.34	0.01%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	156,216.58	156,216.58	0.01%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	8,064,792.30	8,064,792.30	0.69%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	4,417,114.96	4,417,114.96	0.38%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	10,482,850.16	10,482,850.16	0.90%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	428,067.65	428,067.65	0.04%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	2,711,841.07	2,711,841.07	0.23%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	424,706.09	424,706.09	0.04%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	1,165,403.50	1,165,403.50	0.10%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	321.81	321.81	0.00%
US29788T1034	E2OPEN PARENT ODSH E2OPEN PARENT	COM	US	USD	AAA	13.33	13.33	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	441,164.79	441,164.79	0.04%
US3393821034	FLEXSTEEL ODSH FLEXSTEEL	COM	US	USD	AAA	301.03	301.03	0.00%
US4046091090	HACKETT GROUP ODSH HACKETT GROUP	COM	US	USD	AAA	477,558.95	477,558.95	0.04%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	150,997.29	150,997.29	0.01%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	25.25	25.25	0.00%
US4433201062	HUB GROUP ODSH HUB GROUP	COM	US	USD	AAA	22,756.88	22,756.88	0.00%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	134,690.71	134,690.71	0.01%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	108,989.12	108,989.12	0.01%
US45826J1051	INTELLIA ODSH INTELLIA	COM	US	USD	AAA	52.45	52.45	0.00%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	2,918,062.46	2,918,062.46	0.25%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	32,966,952.95	32,966,952.95	2.82%
US48242W1062	KBR ODSH KBR	COM	US	USD	AAA	7,152,697.99	7,152,697.99	0.61%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	642,270.37	642,270.37	0.05%
US5766901012	MATERION ODSH MATERION	COM	US	USD	AAA	85,290.11	85,290.11	0.01%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	29,509.17	29,509.17	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	27,956,487.44	27,956,487.44	2.39%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	754,982.40	754,982.40	0.06%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	15,975,296.32	15,975,296.32	1.37%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	675,130.98	675,130.98	0.06%
US6304021057	NAPCO SECURITY ODSH NAPCO SECURITY	COM	US	USD	AAA	16,458.81	16,458.81	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	4,240,509.60	4,240,509.60	0.36%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	38,262,972.82	38,262,972.82	3.28%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	1,648,840.38	1,648,840.38	0.14%
US74144T1088	T ROWE PRICE GRP ODSH T ROWE PRICE GRP	COM	US	USD	AAA	366,025.14	366,025.14	0.03%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	75,594.68	75,594.68	0.01%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	4,224,650.72	4,224,650.72	0.36%
US7591EP1005	REGIONS FINCL ODSH REGIONS FINCL	COM	US	USD	AAA	1,096,687.81	1,096,687.81	0.09%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	3,058,200.03	3,058,200.03	0.26%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	18,372,478.12	18,372,478.12	1.57%
US85208M1027	SPROUTS FARMERS ODSH SPROUTS FARMERS	COM	US	USD	AAA	197,464.03	197,464.03	0.02%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	4,844,892.64	4,844,892.64	0.41%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	2,897,389.23	2,897,389.23	0.25%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	59,050.99	59,050.99	0.01%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	4,456,502.53	4,456,502.53	0.38%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	2,953,996.47	2,953,996.47	0.25%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	423,646.08	423,646.08	0.04%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	62,428.09	62,428.09	0.01%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	424,774.11	424,774.11	0.04%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	436,636.70	436,636.70	0.04%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	424,670.45	424,670.45	0.04%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	92,508.48	92,508.48	0.01%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	425,038.01	425,038.01	0.04%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	424,547.63	424,547.63	0.04%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	436,722.93	436,722.93	0.04%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	436,636.26	436,636.26	0.04%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	101.69	101.69	0.00%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	436,487.37	436,487.37	0.04%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	16,627.82	16,627.82	0.00%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	3,437,829.16	3,437,829.16	0.29%
						Total:	1,168,031,537.41	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
3	NATIONAL BANK FINANCIAL INC (PARE	122,172,222.18
1	RBC DOMINION SECURITIES INC (PARI	315,382,638.32
2	TD SECURITIES INC (PARENT)	179,420,705.66

Top 5 borrowers in last Month		
No.	Counterparty	Market Value

1	RBC DOMINION SECURITIES INC (PARENT)	317,289,322.26
2	TD SECURITIES INC (PARENT)	178,076,440.91
3	NATIONAL BANK FINANCIAL INC (PARENT)	104,901,517.57
4	NOMURA INTERNATIONAL PLC (PARENT)	83,570,324.23
5	NBC Global Finance Limited (Parent)	61,734,844.31