



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Short Duration Bond

Report as at 24/06/2025

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 - Gbl Short Duration Bond
Replication Mode	Physical replication
ISIN Code	LU1163226092
Total net assets (AuM)	5,166,433,452
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 24/06/2025	
Currently on loan in USD (base currency)	259,960,435.84
Current percentage on loan (in % of the fund AuM)	5.03%
Collateral value (cash and securities) in USD (base currency)	282,906,266.19
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in USD (base currency)	434,158,369.07
12-month average on loan as a % of the fund AuM	14.00%
12-month maximum on loan in USD	622,327,925.99
12-month maximum on loan as a % of the fund AuM	19.71%
Gross Return for the fund over the last 12 months in (base currency fund)	764,296.75
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0247%

Collateral data - as at 24/06/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	104,158.98	120,101.59	0.04%	
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	68,168.38	78,602.25	0.03%	
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	2,074.00	2,391.44	0.00%	
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	AA1	515.87	594.83	0.00%	
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	1,992,727.01	2,297,734.51	0.81%	
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	104,020.64	119,942.08	0.04%	
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	64,861.57	74,789.31	0.03%	
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	721.05	831.42	0.00%	
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	170,798.71	109,839.01	0.04%	
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	5,002,902.78	3,217,318.85	1.14%	

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	19,657,298.07	12,641,420.06	4.47%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	1,997.29	2,303.00	0.00%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	0.82	0.94	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	3,962.08	4,568.51	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	486,689.80	561,182.72	0.20%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	76,963.28	56,019.17	0.02%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	AAA	38,693.36	28,163.69	0.01%
CA135087H235	CAGV 2.000 06/01/28 CANADA	GOV	CA	CAD	AAA	7,873.29	5,730.72	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	50,500.10	36,757.44	0.01%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	677,811.20	493,357.60	0.17%
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	979.50	712.95	0.00%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	35,625.10	25,930.40	0.01%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	84,816.27	61,735.11	0.02%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	76,868.11	55,949.89	0.02%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	18,111.06	13,182.47	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	388,548.13	282,812.04	0.10%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	6,025.78	4,385.97	0.00%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	233,616.50	170,042.15	0.06%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	1,177,669.54	857,188.87	0.30%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	1,029,875.12	749,613.93	0.26%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	133,809.16	97,395.51	0.03%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		3,854,094.79	4,736,329.96	1.67%
DE0001030559	DEGV 0.500 04/15/30 GERMANY	GOV	DE	EUR	AAA	372.36	429.35	0.00%
DE0001102390	DEGV 0.500 02/15/26 GERMANY	GOV	DE	EUR	AAA	1,442.35	1,663.12	0.00%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	0.49	0.57	0.00%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	33.28	38.37	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	1,175,112.42	1,354,975.55	0.48%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	1,934,679.09	2,230,801.75	0.79%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	1,507,590.06	233,036.66	0.08%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	1,507,590.41	233,036.71	0.08%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	AAA	1,282,105.12	198,182.19	0.07%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	1,507,590.15	233,036.67	0.08%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	622,307.83	96,193.62	0.03%
FI4000566294	FIGV 2.950 04/15/55 FINLAND	GOV	FI	EUR	AA1	55,317.84	63,784.81	0.02%
FI4000586284	FIGV 3.200 04/15/45 MTN FINLAND	GOV	FI	EUR	AA1	1,934,451.42	2,230,539.24	0.79%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	32,403.83	37,363.58	0.01%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	1,210,395.82	1,395,659.42	0.49%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	26,348.59	30,381.51	0.01%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	219,148.68	252,691.66	0.09%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	11,750.14	13,548.62	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	19,344.53	22,305.41	0.01%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	1,663,854.42	1,918,524.56	0.68%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	1,663,730.20	1,918,381.33	0.68%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	5.72	6.60	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	0.84	0.97	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	400,077.91	461,313.97	0.16%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	48,709.59	56,165.10	0.02%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	84.79	97.76	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	32.77	37.78	0.00%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	3,511,619.38	4,736,647.80	1.67%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	10.60	14.30	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	624,663.18	842,576.93	0.30%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	1,137,616.69	1,534,474.27	0.54%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	49.51	66.78	0.00%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	1,650,857.47	2,226,759.10	0.79%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	2,720.19	3,669.13	0.00%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	2,763,202.05	3,727,145.09	1.32%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	444,881.48	600,078.38	0.21%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	2,219,334.12	2,993,548.83	1.06%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	28,925.45	39,016.09	0.01%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	393,468.63	530,730.16	0.19%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	3,779,999.59	5,098,652.45	1.80%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	88,988.09	120,031.59	0.04%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	678,317.02	914,947.91	0.32%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	3,779,999.43	5,098,652.23	1.80%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	13,055.41	17,609.79	0.01%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	888,887.99	1,198,976.57	0.42%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		10,963,359.97	12,641,415.71	4.47%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		10,963,363.51	12,641,419.79	4.47%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		10,963,362.66	12,641,418.81	4.47%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		10,963,321.43	12,641,371.27	4.47%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		10,963,351.07	12,641,405.45	4.47%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		7,308,985.29	8,427,701.15	2.98%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	698,906.87	4,767.93	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	131,105,615.89	894,399.84	0.32%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	121,224,635.35	826,991.99	0.29%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	161,995,158.05	1,105,127.67	0.39%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	114,926,635.80	784,027.17	0.28%

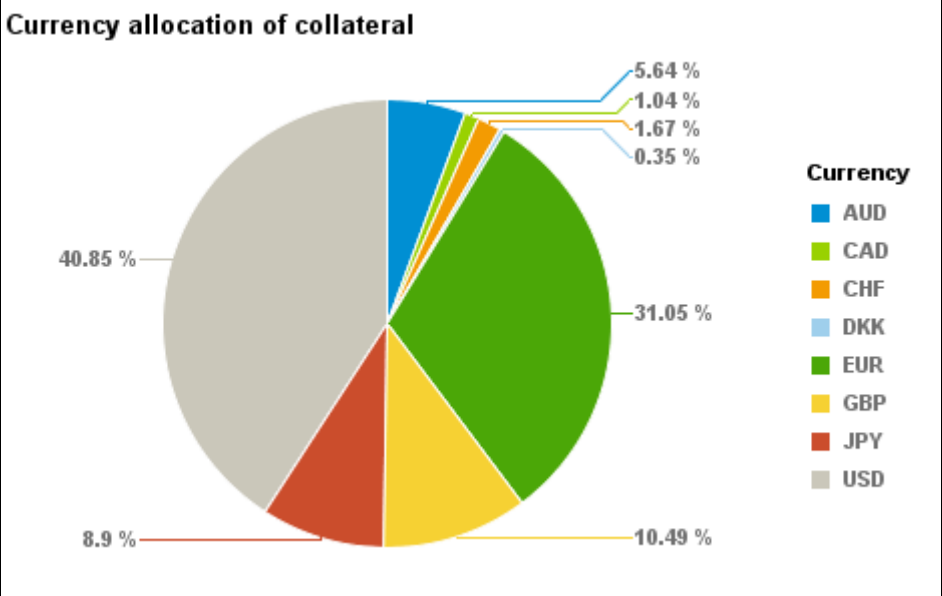
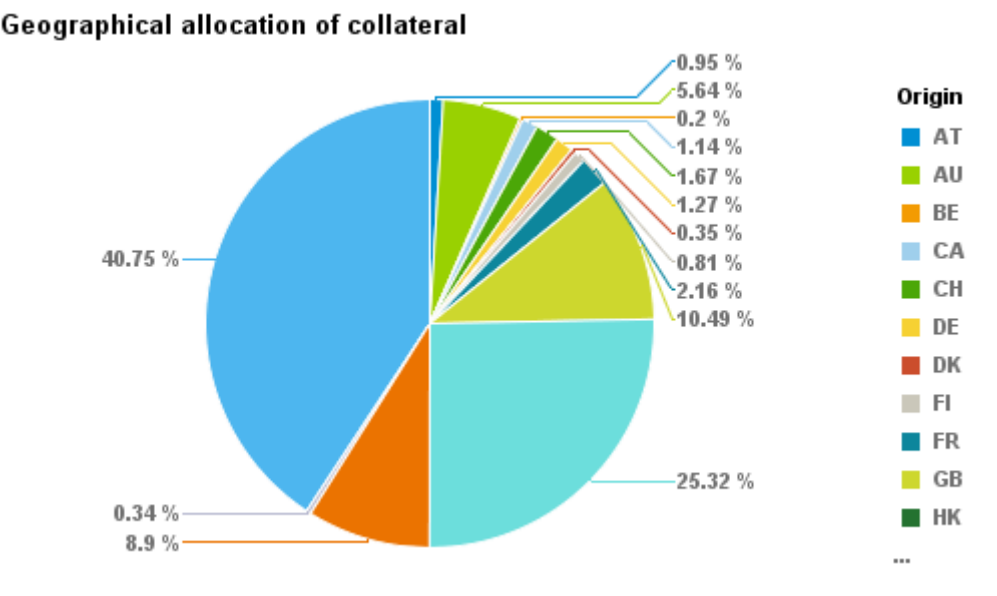
Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	3,301,305.40	22,521.44	0.01%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	43,804,394.36	298,832.69	0.11%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	20,114,725.36	137,222.25	0.05%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	50,124.30	341.95	0.00%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	11,543,489.59	78,749.45	0.03%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	49,046.72	334.60	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	9,090,064.11	62,012.23	0.02%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	66,748,810.63	455,359.03	0.16%
JP1103531K10	JPGV 0.100 12/20/28 JAPAN	GOV	JP	JPY	A1	6,483,137.77	44,227.83	0.02%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	15,008,779.03	102,389.58	0.04%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	135,273,600.54	922,833.75	0.33%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	135,861,929.85	926,847.32	0.33%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	25,222,710.21	172,068.82	0.06%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	114,363,237.15	780,183.67	0.28%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	6,438,502.21	43,923.33	0.02%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	34,286,346.90	233,900.76	0.08%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	11,563,058.06	78,882.95	0.03%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	3,694,725.11	25,205.34	0.01%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	16,257,077.98	110,905.45	0.04%
JP1201081914	JPGV 1.900 12/20/28 JAPAN	GOV	JP	JPY	A1	17,938,457.55	122,375.79	0.04%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	165,062,298.28	1,126,051.64	0.40%
JP1201211A94	JPGV 1.900 09/20/30 JAPAN	GOV	JP	JPY	A1	9,467,047.26	64,584.00	0.02%
JP1201351C43	JPGV 1.700 03/20/32 JAPAN	GOV	JP	JPY	A1	261,165.98	1,781.67	0.00%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	884,561.15	6,034.46	0.00%
JP1201431D38	JPGV 1.600 03/20/33 JAPAN	GOV	JP	JPY	A1	103,609.86	706.82	0.00%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	15,004,340.19	102,359.30	0.04%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	79,142,066.40	539,905.57	0.19%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	3,367,334.40	22,971.89	0.01%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	311,399.03	2,124.36	0.00%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	13,630,318.23	92,985.75	0.03%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	14,029,297.86	95,707.58	0.03%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	127,447.13	869.44	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	41,948.53	286.17	0.00%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	29,627,003.32	202,114.81	0.07%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	7,899,825.98	53,892.45	0.02%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	16,068,618.04	109,619.79	0.04%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	38,494.34	262.61	0.00%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	15,033,013.71	102,554.91	0.04%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	4,814,805.82	32,846.51	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	83,262.37	568.01	0.00%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	135,938,540.89	927,369.96	0.33%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	135,913,224.66	927,197.25	0.33%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	135,952,800.54	927,467.24	0.33%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	135,978,259.12	927,640.91	0.33%
JP1300091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	135,879,451.90	926,966.85	0.33%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	135,950,210.39	927,449.57	0.33%
JP1300171525	JPGV 2.400 12/20/34 JAPAN	GOV	JP	JPY	A1	218,271,955.97	1,489,046.84	0.53%
JP1300181540	JPGV 2.300 03/20/35 JAPAN	GOV	JP	JPY	A1	434,937.21	2,967.13	0.00%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	12,100,531.51	82,549.58	0.03%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	11,806,575.45	80,544.22	0.03%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	66,896,526.16	456,366.74	0.16%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	127,200,299.90	867,757.86	0.31%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	48,894.48	333.56	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	162,750,336.38	1,110,279.48	0.39%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	694,020,598.87	4,734,594.39	1.67%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	9.84	11.34	0.00%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	822,971.10	948,935.34	0.34%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	4,963,043.57	4,963,043.57	1.75%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,393,246.35	1,393,246.35	0.49%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,392,157.69	1,392,157.69	0.49%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	288,238.29	288,238.29	0.10%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	4,962,782.72	4,962,782.72	1.75%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,392,016.44	1,392,016.44	0.49%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	AAA	4,963,008.60	4,963,008.60	1.75%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	AAA	1,393,592.16	1,393,592.16	0.49%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	1,021.93	1,021.93	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	1,392,526.63	1,392,526.63	0.49%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	354,294.00	354,294.00	0.13%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,393,024.84	1,393,024.84	0.49%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	9,699,613.42	9,699,613.42	3.43%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	469,824.31	469,824.31	0.17%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	532,754.42	532,754.42	0.19%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	4,736,630.08	4,736,630.08	1.67%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	2,421,264.70	2,421,264.70	0.86%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	1,393,590.38	1,393,590.38	0.49%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	4,962,983.36	4,962,983.36	1.75%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	4,963,089.95	4,963,089.95	1.75%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	533.05	533.05	0.00%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	32,091.19	32,091.19	0.01%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	102.03	102.03	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	101.29	101.29	0.00%
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	AAA	1,198,963.16	1,198,963.16	0.42%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	1,198,934.68	1,198,934.68	0.42%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	249,784.89	249,784.89	0.09%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	82,137.44	82,137.44	0.03%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	769.73	769.73	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	2,882.28	2,882.28	0.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	1,198,588.95	1,198,588.95	0.42%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	61,539.78	61,539.78	0.02%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	28,798.91	28,798.91	0.01%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	74.27	74.27	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	737,564.30	737,564.30	0.26%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	750,697.61	750,697.61	0.27%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	204,542.47	204,542.47	0.07%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	976,936.53	976,936.53	0.35%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	92,206.99	92,206.99	0.03%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	1,198,265.42	1,198,265.42	0.42%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	1,183,432.31	1,183,432.31	0.42%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	2,295,078.19	2,295,078.19	0.81%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	2,312,680.20	2,312,680.20	0.82%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	817,382.44	817,382.44	0.29%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	93,121.99	93,121.99	0.03%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	120,045.02	120,045.02	0.04%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	120,055.73	120,055.73	0.04%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	1,255.55	1,255.55	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	5,098,613.38	5,098,613.38	1.80%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	1,286,410.44	1,286,410.44	0.45%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	5,098,578.44	5,098,578.44	1.80%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	104,631.83	104,631.83	0.04%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	161,242.93	161,242.93	0.06%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	583,664.47	583,664.47	0.21%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	5,098,625.02	5,098,625.02	1.80%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	2,525,199.51	2,525,199.51	0.89%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	170,509.95	170,509.95	0.06%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	3,109.30	3,109.30	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	30,442.14	30,442.14	0.01%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	1,414,523.63	1,414,523.63	0.50%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	224,987.34	224,987.34	0.08%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	125,648.95	125,648.95	0.04%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	120,016.84	120,016.84	0.04%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	579,853.03	579,853.03	0.20%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	148,673.39	148,673.39	0.05%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	206,748.68	206,748.68	0.07%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	300.02	300.02	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	515,860.09	515,860.09	0.18%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	1,265,402.17	1,265,402.17	0.45%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	52,791.60	52,791.60	0.02%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	3,312,104.16	3,312,104.16	1.17%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	212,475.67	212,475.67	0.08%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	203.60	203.60	0.00%
US91282CGV72	UST 3.750 04/15/26 US TREASURY	GOV	US	USD	AAA	101.15	101.15	0.00%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	AAA	326,320.94	326,320.94	0.12%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	190.01	190.01	0.00%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	11,830.45	11,830.45	0.00%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	712.40	712.40	0.00%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	233,023.56	233,023.56	0.08%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	246,327.73	246,327.73	0.09%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	2,226,643.50	2,226,643.50	0.79%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	146,534.90	146,534.90	0.05%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	568,317.16	568,317.16	0.20%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	2,230,780.47	2,230,780.47	0.79%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	2,032,853.51	2,032,853.51	0.72%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	11,653.51	11,653.51	0.00%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	AAA	805,260.66	805,260.66	0.28%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	456,324.67	456,324.67	0.16%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	2,226,398.60	2,226,398.60	0.79%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	103.34	103.34	0.00%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	136,657.98	136,657.98	0.05%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	57,466.24	57,466.24	0.02%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	9,574.56	9,574.56	0.00%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	AAA	114,961.87	114,961.87	0.04%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,681,601.35	3,681,601.35	1.30%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	2,226,627.67	2,226,627.67	0.79%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	1,341,195.17	1,341,195.17	0.47%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	101.34	101.34	0.00%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	23,337.75	23,337.75	0.01%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	85,885.20	85,885.20	0.03%
						Total:	282,906,266.19	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	151,280,871.31
2	RBC EUROPE LIMITED (PARENT)	69,618,117.63
3	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (PARENT)	63,584,556.20
4	MERRILL LYNCH INTERNATIONAL (PARENT)	47,987,953.90
5	RBC DOMINION SECURITIES INC (PARENT)	30,179,067.72