



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 23/06/2025

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)	3,781,808,326
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 23/06/2025	
Currently on loan in USD (base currency)	882,870,815.20
Current percentage on loan (in % of the fund AuM)	23.35%
Collateral value (cash and securities) in USD (base currency)	1,099,841,843.12
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 23/06/2025								
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	47.99	55.26	0.00%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	372,257.78	428,652.75	0.04%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	6,122,557.98	3,959,095.38	0.36%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	2,974,191.05	1,923,233.08	0.17%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	6,122,553.83	3,959,092.70	0.36%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	1,107,643.17	716,247.19	0.07%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	6,122,577.90	3,959,108.27	0.36%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	6,122,578.42	3,959,108.60	0.36%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	4,571,049.09	2,955,826.54	0.27%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	2,422.17	2,789.11	0.00%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	2,547.45	2,933.38	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	19,977.77	23,004.29	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	81,962.63	94,379.51	0.01%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	90,951.07	104,729.65	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	1,700,637.99	1,958,275.15	0.18%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	6,044,227.02	6,044,227.02	0.55%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	36,227,659.03	26,386,402.82	2.40%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	21,603,828.71	15,735,141.10	1.43%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	16,622,362.99	12,106,892.28	1.10%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,392,159.99	1,013,979.24	0.09%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	55,741,055.83	40,598,978.57	3.69%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	8,831,549.98	6,432,456.35	0.58%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,593,742.07	16,456,144.16	1.50%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	AAA	45,458.70	33,109.83	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	44.02	32.06	0.00%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	6,347.03	4,622.86	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	91,572.62	66,696.88	0.01%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	1,096,326.52	798,509.04	0.07%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	2,996.56	2,182.54	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	295,370.87	215,133.27	0.02%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	1,988.92	1,448.63	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,621,482.23	3,366,054.97	0.31%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	830,693.53	605,035.34	0.06%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	295,398.69	215,153.53	0.02%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	3,323.93	2,420.98	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	18,121,332.06	13,198,665.88	1.20%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	8,695,677.58	6,333,493.73	0.58%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	18,121,059.63	13,198,467.46	1.20%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	11,923,754.98	8,684,662.78	0.79%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	14,653,439.99	10,672,827.91	0.97%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	12,975,900.20	9,450,992.38	0.86%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	11,789,975.99	8,587,224.90	0.78%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	2,409,134.00	1,754,691.91	0.16%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	3,366,543.63	2,452,020.88	0.22%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	22,593,704.82	16,456,117.03	1.50%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	12,202,097.18	8,887,393.22	0.81%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,593,703.66	16,456,116.18	1.50%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	6,454,499.99	4,701,132.82	0.43%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	10,143,880.00	7,388,291.46	0.67%

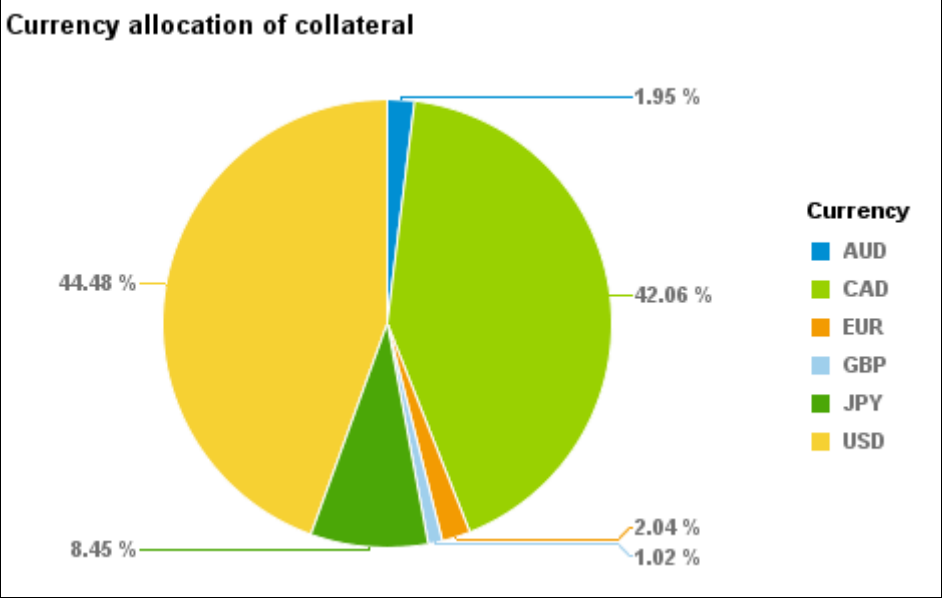
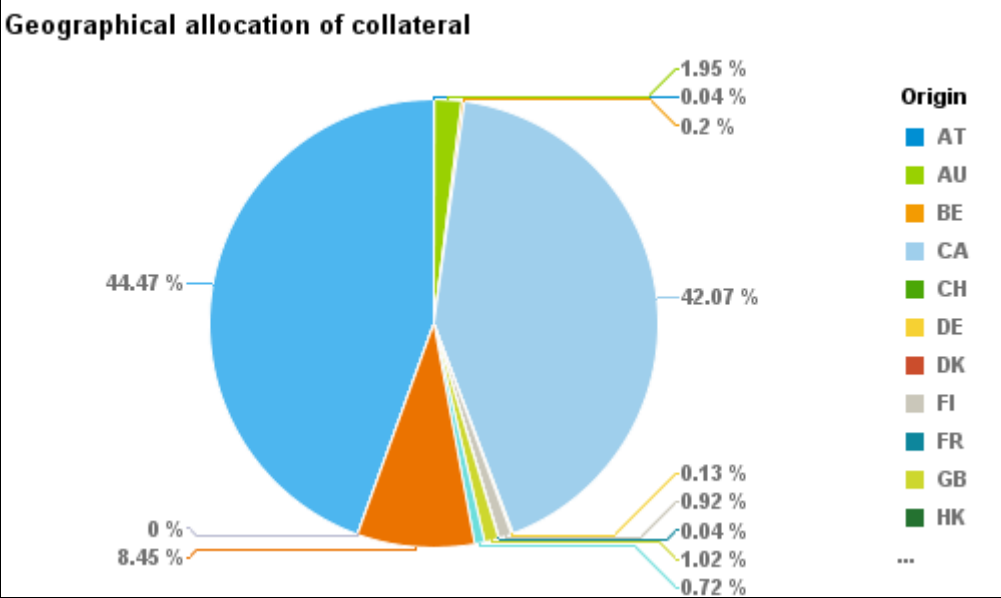
Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	22,593,725.73	16,456,132.25	1.50%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	20,657,780.00	15,046,086.85	1.37%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	19,513,356.15	14,212,546.14	1.29%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	13,373,212.89	9,740,374.95	0.89%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,593,720.22	16,456,128.24	1.50%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	22,593,725.09	16,456,131.78	1.50%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,593,721.91	16,456,129.47	1.50%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	18,121,142.20	13,198,527.60	1.20%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	18,751,649.98	13,657,757.72	1.24%
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	6,242,429.99	4,546,671.71	0.41%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	6,504,645.96	4,737,656.61	0.43%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,593,741.59	16,456,143.81	1.50%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	4,837,247.99	3,523,207.88	0.32%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,593,710.15	16,456,120.90	1.50%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,593,728.52	16,456,134.29	1.50%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,593,725.03	16,456,131.74	1.50%
DE0001135069	DEGV 5.625 01/04/28 GERMANY	GOV	DE	EUR	AAA	98,510.25	113,434.01	0.01%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	1.04	1.20	0.00%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	372,323.14	428,728.02	0.04%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	372,322.37	428,727.14	0.04%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	372,322.68	428,727.49	0.04%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	2,935,247.54	3,379,921.16	0.31%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	2,913,489.06	3,354,866.39	0.31%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	2,935,347.78	3,380,036.58	0.31%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	0.28	0.32	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	2,060.86	2,373.07	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	363,424.38	418,481.15	0.04%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	1,228.03	1,414.07	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	7,715,851.45	10,389,393.98	0.94%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	201.58	271.43	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	312,063.86	420,193.99	0.04%
GB00BJT16S69	TRONOX HLDGS ODSH TRONOX HLDGS	COM	US	USD	AAA	528,212.09	528,212.09	0.05%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	312,143.98	420,301.87	0.04%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	9,737,891.10	9,737,891.10	0.89%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,401,669.46	2,401,669.46	0.22%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	1,013,895.03	1,013,895.03	0.09%
IE00BDB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	AAA	417,404.00	417,404.00	0.04%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		17,483.28	20,131.90	0.00%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		3,438,226.47	3,959,098.60	0.36%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,438,236.55	3,959,110.21	0.36%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,816,904,480.05	12,451,800.41	1.13%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,640,432,060.91	11,242,381.11	1.02%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	62,930,833.73	431,284.19	0.04%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	784,140,998.43	5,373,957.36	0.49%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,815,253,235.23	12,440,483.93	1.13%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	624,222,454.08	4,277,986.82	0.39%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	35,155,028.16	240,928.13	0.02%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	50,175.67	343.87	0.00%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	250,989,013.26	1,720,104.24	0.16%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	33,253,787.16	227,898.34	0.02%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	312,258,538.75	2,140,002.98	0.19%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	248,570,712.15	1,703,530.88	0.15%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	5,125,567.15	35,127.07	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	250,944,055.95	1,719,796.13	0.16%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	3,236,008.53	22,177.35	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,390,434.05	331,634.40	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	345,575,742.00	2,368,335.93	0.22%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	185,341,496.45	1,270,201.79	0.12%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	81,619,245.37	559,361.58	0.05%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	15,648,689.04	107,245.24	0.01%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	131,478,493.68	901,062.21	0.08%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	61,293,589.69	420,063.66	0.04%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	126,586,236.13	867,534.07	0.08%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	10,113,623.73	69,311.75	0.01%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	182,971,317.86	1,253,958.23	0.11%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	250,964,748.65	1,719,937.95	0.16%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	3,650,658.25	25,019.07	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	29,720,082.35	203,680.79	0.02%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,784,862,744.38	12,232,208.63	1.11%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	153,753.12	1,053.72	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	315,600,384.19	2,162,905.67	0.20%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	250,960,015.58	1,719,905.51	0.16%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	250,952,567.23	1,719,854.46	0.16%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,527,517,854.10	10,468,545.62	0.95%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	61,311,962.03	420,189.57	0.04%
JP3164720009	RENASAS ODSH RENESAS	COM	JP	JPY	A1	2,932,498.58	20,097.31	0.00%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	6,999,999.20	47,973.13	0.00%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	0.92	1.06	0.00%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0017441017	AMN HEALTH SRV ODSH AMN HEALTH SRV	COM	US	USD	AAA	29.50	29.50	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	39,595,404.73	39,595,404.73	3.60%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	26,386,491.20	26,386,491.20	2.40%
US013051EM50	ALBTA 1.300 07/22/30 ALBERTA	BND	CA	USD	AAA	6,979.41	6,979.41	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	3,423,099.16	3,423,099.16	0.31%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,074,700.73	3,074,700.73	0.28%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	39,595,860.63	39,595,860.63	3.60%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	306,651.92	306,651.92	0.03%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	28,297,486.79	28,297,486.79	2.57%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	13,412,541.01	13,412,541.01	1.22%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	39,595,853.60	39,595,853.60	3.60%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	8,442,581.93	8,442,581.93	0.77%
US04247X1028	ARMSTRONG WORLD ODSH ARMSTRONG WORLD	COM	US	USD	AAA	10,119,293.71	10,119,293.71	0.92%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	417,683.20	417,683.20	0.04%
US052591AS38	ATGV 5.375 12/01/34 MTN AUSTRIA	GOV	AT	CAD	AA1	1,110.85	809.08	0.00%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	26,386,342.73	26,386,342.73	2.40%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	10,189,567.78	10,189,567.78	0.93%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	2,978.65	2,978.65	0.00%
US13462K1097	CAMPING WORLD ODSH CAMPING WORLD	COM	US	USD	AAA	23.60	23.60	0.00%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	125,019.71	125,019.71	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	11,363,189.63	11,363,189.63	1.03%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	9,201,228.36	9,201,228.36	0.84%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	7,448,681.59	7,448,681.59	0.68%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	417,467.22	417,467.22	0.04%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	2,598,675.36	2,598,675.36	0.24%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	411,142.87	411,142.87	0.04%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	844,894.36	844,894.36	0.08%
US29788T1034	E2OPEN PARENT ODSH E2OPEN PARENT	COM	US	USD	AAA	4.34	4.34	0.00%
US30034T1034	EVERI HOLDINGS ODSH EVERI HOLDINGS	COM	US	USD	AAA	19.16	19.16	0.00%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	4,966,750.12	4,966,750.12	0.45%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	3,393,391.43	3,393,391.43	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	2,695,362.99	2,695,362.99	0.25%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	97,154.20	97,154.20	0.01%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	32,147,109.64	32,147,109.64	2.92%
US3794631024	GLOBAL WTR ODSH GLOBAL WTR	COM	US	USD	AAA	13.92	13.92	0.00%
US4046091090	HACKETT GROUP ODSH HACKETT GROUP	COM	US	USD	AAA	437,967.30	437,967.30	0.04%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,055,604.73	1,055,604.73	0.10%
US4433201062	HUB GROUP ODSH HUB GROUP	COM	US	USD	AAA	21,600.26	21,600.26	0.00%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	463,789.54	463,789.54	0.04%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US48242W1062	KBR ODSH KBR	COM	US	USD	AAA	7,843,914.67	7,843,914.67	0.71%
US56418H1005	MANPOWERGROUP ODSH MANPOWERGROUP	COM	US	USD	AAA	51.84	51.84	0.00%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	2,834,701.31	2,834,701.31	0.26%
US5766901012	MATERION ODSH MATERION	COM	US	USD	AAA	79,636.99	79,636.99	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	291,197.05	291,197.05	0.03%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	2,401,641.00	2,401,641.00	0.22%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	12,928,432.15	12,928,432.15	1.18%
US6304021057	NAPCO SECURITY ODSH NAPCO SECURITY	COM	US	USD	AAA	14,914.84	14,914.84	0.00%
US65345M1080	NEXTDOOR HLDG ODSH NEXTDOOR HLDG	COM	US	USD	AAA	2.06	2.06	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	36,867,065.69	36,867,065.69	3.35%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	289,904.99	289,904.99	0.03%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	1,547,545.66	1,547,545.66	0.14%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	672.07	672.07	0.00%
US74144T1088	T ROWE PRICE GRP ODSH T ROWE PRICE GRP	COM	US	USD	AAA	50,955.95	50,955.95	0.00%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,558,495.76	12,558,495.76	1.14%
US76029L1008	REPAY HOLDINGS ODSH REPAY HOLDINGS	COM	US	USD	AAA	6.23	6.23	0.00%
US7710491033	ROBLOX ODSH ROBLOX	COM	US	USD	AAA	137.46	137.46	0.00%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	2,813,047.22	2,813,047.22	0.26%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	7,487,999.30	7,487,999.30	0.68%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	279,766.08	279,766.08	0.03%
US82312B1061	SHENANDOAH TELE ODSH SHENANDOAH TELE	COM	US	USD	AAA	18.73	18.73	0.00%
US85208M1027	SPROUTS FARMERS ODSH SPROUTS FARMERS	COM	US	USD	AAA	198,437.04	198,437.04	0.02%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	13,890,090.21	13,890,090.21	1.26%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	4,734,800.82	4,734,800.82	0.43%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	2,695,404.07	2,695,404.07	0.25%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	57,247.31	57,247.31	0.01%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	12,558,518.98	12,558,518.98	1.14%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	245,338.75	245,338.75	0.02%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	1,100,715.37	1,100,715.37	0.10%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	233,185.29	233,185.29	0.02%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	24,380.17	24,380.17	0.00%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	73.56	73.56	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	64,278.50	64,278.50	0.01%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	51.62	51.62	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	62.54	62.54	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	83.68	83.68	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	90.04	90.04	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	428,656.24	428,656.24	0.04%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	85,177.19	85,177.19	0.01%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	3,899,962.47	3,899,962.47	0.35%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	2,570,627.78	2,570,627.78	0.23%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	7,742.17	7,742.17	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	29,483.41	29,483.41	0.00%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	3,940,970.48	3,940,970.48	0.36%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	197,886.00	197,886.00	0.02%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	706,207.39	706,207.39	0.06%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	257,840.30	257,840.30	0.02%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	612,274.93	612,274.93	0.06%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	50,301.79	50,301.79	0.00%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	141,992.96	141,992.96	0.01%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	301.56	301.56	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	202.84	202.84	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	63,686.81	63,686.81	0.01%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	39,629.10	39,629.10	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	175,631.59	175,631.59	0.02%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	101.05	101.05	0.00%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	36,978.09	36,978.09	0.00%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	177,378.77	177,378.77	0.02%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	22,722.39	22,722.39	0.00%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	1,140,807.38	1,140,807.38	0.10%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	295,543.65	295,543.65	0.03%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	4,182.24	4,182.24	0.00%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	23,029.57	23,029.57	0.00%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	AAA	78,311.28	78,311.28	0.01%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	30,359.02	30,359.02	0.00%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	1,417,499.40	1,417,499.40	0.13%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	1,159,177.24	1,159,177.24	0.11%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	423,546.58	423,546.58	0.04%
US98956A1051	ZETA GLO HLDG ODSH ZETA GLO HLDG	COM	US	USD	AAA	19.09	19.09	0.00%
						Total:	1,099,841,843.12	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	118,765,412.33
1	RBC DOMINION SECURITIES INC (PARI	313,449,739.31
2	TD SECURITIES INC (PARENT)	178,221,541.72

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	327,405,798.93
2	TD SECURITIES INC (PARENT)	168,892,165.04
3	NATIONAL BANK FINANCIAL INC (PARENT)	117,504,623.11
4	NOMURA INTERNATIONAL PLC (PARENT)	88,212,726.95
5	NBC Global Finance Limited (Parent)	57,687,316.85