



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 20/05/2025

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)	3,636,171,821
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 20/05/2025	
Currently on loan in USD (base currency)	868,468,490.52
Current percentage on loan (in % of the fund AuM)	23.88%
Collateral value (cash and securities) in USD (base currency)	1,072,171,707.80
Collateral value (cash and securities) in % of loan	123%

Securities lending statistics	
12-month average on loan in USD (base currency)	946,237,508.15
12-month average on loan as a % of the fund AuM	23.14%
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)	2,175,803.35
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0532%

Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	1,240,500.96	795,951.56	0.07%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	5,140,884.86	3,298,582.93	0.31%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	1,133,464.55	1,268,800.28	0.12%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	301,092.51	337,042.97	0.03%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	1,320,555.32	1,478,229.71	0.14%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	448,807.78	502,395.45	0.05%
BMG5005R1079	JAMES RIVER ODSH JAMES RIVER	COM	US	USD	AAA	1,358,294.75	1,358,294.75	0.13%
CA00762V1094	AECON GROUP ODSH AECON GROUP	COM	CA	CAD	AAA	5,964,876.10	4,254,995.35	0.40%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	37,089,560.31	26,457,533.06	2.47%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	19,899,749.98	14,195,323.12	1.32%

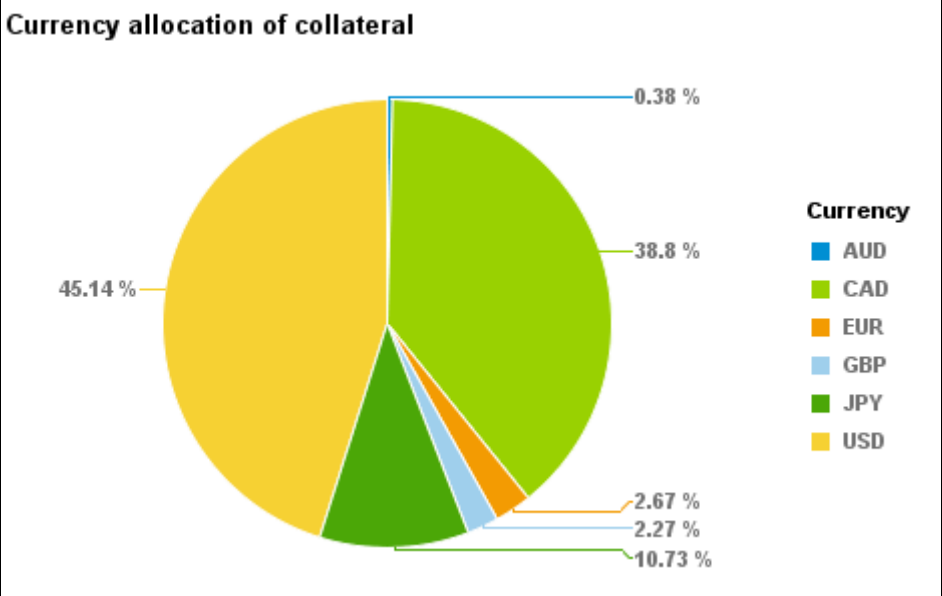
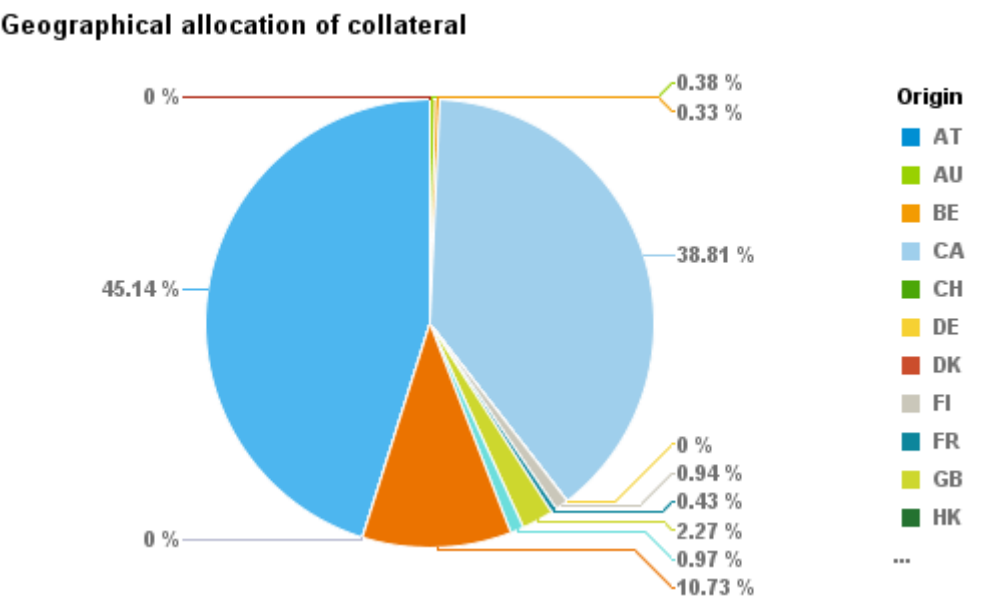
Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	20,019,084.69	14,280,449.55	1.33%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	21,538,838.71	15,364,553.60	1.43%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	22,297,729.99	15,905,902.46	1.48%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,902,006.57	16,336,958.19	1.52%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,665,363.18	3,327,998.49	0.31%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	17,089,835.80	12,190,893.93	1.14%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	22,902,000.63	16,336,953.95	1.52%
CA1520061021	CENTERRA GOLD ODSH CENTERRA GOLD	COM	CA	CAD	AAA	480,642.05	342,862.06	0.03%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	22,901,950.85	16,336,918.44	1.52%
CA2652692096	DUNDEE PRECIOUS ODSH DUNDEE PRECIOUS	COM	CA	CAD	AAA	471,499.99	336,340.65	0.03%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	3,976,999.99	2,836,960.26	0.26%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	16,917,400.00	12,067,888.27	1.13%
CA29258Y1034	ENDEAVOUR SILVER ODSH ENDEAVOUR SILVER	COM	CA	CAD	AAA	295,690.84	210,928.63	0.02%
CA3180714048	FINNING INTL ODSH FINNING INTL	COM	CA	CAD	AAA	18,805,079.98	13,414,449.27	1.25%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	3,113,661.59	2,221,104.91	0.21%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	22,902,010.80	16,336,961.20	1.52%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	22,902,025.84	16,336,971.93	1.52%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,902,021.26	16,336,968.67	1.52%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	22,901,911.40	16,336,890.29	1.52%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	8,602,154.81	6,136,276.45	0.57%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	16,223,940.00	11,573,214.27	1.08%
CA59162N1096	METRO. ODSH METRO.	COM	CA	CAD	AAA	276.92	197.54	0.00%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	20,018,689.71	14,280,167.80	1.33%
CA6445351068	NEW GOLD ODSH NEW GOLD	COM	CA	CAD	AAA	4,701,345.92	3,353,666.47	0.31%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	1,712,337.85	1,221,482.14	0.11%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,901,961.77	16,336,926.23	1.52%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	2,388,094.01	1,703,527.24	0.16%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	2,500,731.44	1,783,876.22	0.17%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,902,005.55	16,336,957.46	1.52%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	2,670,569.98	1,905,029.15	0.18%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	22,117,919.99	15,777,636.47	1.47%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	2,388,105.33	1,703,535.31	0.16%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,902,003.00	16,336,955.64	1.52%
CA87971M1032	TELUS ODSH TELUS	COM	CA	CAD	AAA	29.50	21.04	0.00%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	11,216,475.00	8,001,180.27	0.75%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	120.07	85.65	0.00%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,902,016.55	16,336,965.31	1.52%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,902,017.91	16,336,966.28	1.52%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	21,247,839.99	15,156,972.05	1.41%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	2.27	2.54	0.00%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	948.49	1,061.74	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	2,998,623.35	3,356,659.15	0.31%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	2,995,517.07	3,353,181.99	0.31%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	3,002,900.38	3,361,446.86	0.31%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	1,320,554.84	1,478,229.16	0.14%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	691,703.11	774,292.50	0.07%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	1,093,567.30	1,224,139.30	0.11%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	760,587.81	851,402.04	0.08%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	200,065.48	223,953.31	0.02%
FR0128983915	FRGV 08/20/25 FRANCE	GOV	FR	EUR	AA2	17,362.99	19,436.13	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	7,440,148.52	9,883,116.82	0.92%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,258,299.10	12,298,256.05	1.15%
GB00BM8Z2W66	UKT1 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	501,507.27	666,176.88	0.06%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,112,831.99	1,478,229.71	0.14%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,089,572.79	2,089,572.79	0.19%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	2,089,630.92	2,089,630.92	0.19%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		4,641,285.27	5,195,455.00	0.48%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		4,642,005.99	5,196,261.77	0.48%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	755,991,230.84	5,185,079.33	0.48%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,995,852,238.81	13,688,852.15	1.28%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	291,615,697.73	2,000,090.03	0.19%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	2,002,264,199.96	13,732,829.54	1.28%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	41,248,761.08	282,910.82	0.03%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	192,379,495.61	1,319,463.65	0.12%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	18,631,991.07	127,790.31	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	175,560,316.57	1,204,106.78	0.11%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	57,358,582.02	393,402.44	0.04%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	157,477,907.50	1,080,085.87	0.10%
JP1103441G98	JPGV 0.100 09/20/26 JAPAN	GOV	JP	JPY	A1	532,311,203.48	3,650,936.29	0.34%
JP1103521JA8	JPGV 0.100 09/20/28 JAPAN	GOV	JP	JPY	A1	41,242,964.39	282,871.06	0.03%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	41,235,509.84	282,819.93	0.03%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,393,743.56	331,915.75	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	174,814,179.56	1,198,989.29	0.11%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	174,485,569.17	1,196,735.47	0.11%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	574,268,276.83	3,938,705.17	0.37%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	41,238,161.25	282,838.12	0.03%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	250,965,289.90	1,721,283.11	0.16%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	1,116,965,696.09	7,660,876.88	0.71%

Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	41,233,398.78	282,805.45	0.03%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	375,617.27	2,576.23	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	91,042,141.93	624,426.20	0.06%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,972,583,246.77	13,529,258.27	1.26%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	526,320,272.53	3,609,846.59	0.34%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	239,284,133.69	1,641,166.15	0.15%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,688,507,188.97	11,580,879.99	1.08%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	367,307,999.62	2,519,237.05	0.23%
JP3197800000	OMRON ODSH OMRON	COM	JP	JPY	A1	135,625,598.09	930,208.52	0.09%
JP3198900007	ORIENTAL LAND ODSH ORIENTAL LAND	COM	JP	JPY	A1	320,898.25	2,200.93	0.00%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	757,493,498.48	5,195,382.86	0.48%
JP3386030005	JFE HOLDINGS ODSH JFE HOLDINGS	COM	JP	JPY	A1	750,680,899.19	5,148,657.62	0.48%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	9,820,198.51	67,353.31	0.01%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	757,555,398.96	5,195,807.41	0.48%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	756,883,999.23	5,191,202.51	0.48%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	2,089,544.10	2,089,544.10	0.19%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	17,276.44	19,339.25	0.00%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	8,807.86	9,859.51	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	26,457,534.48	26,457,534.48	2.47%
US013051EM50	ALBTA 1.300 07/22/30 ALBERTA	BND	CA	USD	AAA	17,143.41	17,143.41	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	12,298,078.12	12,298,078.12	1.15%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,544,428.84	1,544,428.84	0.14%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	423,421.41	423,421.41	0.04%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	36,572,455.31	36,572,455.31	3.41%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	5,975,949.46	5,975,949.46	0.56%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	10,259,905.10	10,259,905.10	0.96%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	2,651,539.41	2,651,539.41	0.25%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	31,462,018.10	31,462,018.10	2.93%
US03831W1080	APPLOVIN ODSH APPLOVIN	COM	US	USD	AAA	10,158,657.53	10,158,657.53	0.95%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	10,158,937.90	10,158,937.90	0.95%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	375,864.22	375,864.22	0.04%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	12,298,036.98	12,298,036.98	1.15%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	10,158,939.13	10,158,939.13	0.95%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	31,053.16	31,053.16	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	26,457,389.40	26,457,389.40	2.47%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	13,476.37	13,476.37	0.00%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	AAA	129,342.35	129,342.35	0.01%
US31418FBN69	FED NATL MORT ASSC 5.5% MBS 01/08/2054 FED NATL MORT ASSC 5.5% MBS 01/08/2054	MIS	US	USD	AAA	3,388,237.41	3,388,237.41	0.32%
US31418FDA21	FED NATL MORT ASSC 5%MBS 01/10/2054 FED NATL MORT ASSC 5%MBS 01/10/2054	MIS	US	USD	AAA	1,706,191.35	1,706,191.35	0.16%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US3696043013	GE ODSH GE	COM	US	USD	AAA	13,439.54	13,439.54	0.00%
US3943571071	GREENE CNTY BNCP ODSH GREENE CNTY BNCP	COM	US	USD	AAA	521,225.18	521,225.18	0.05%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,350,431.97	1,350,431.97	0.13%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	23.19	23.19	0.00%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	96,508.36	96,508.36	0.01%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	36,192,352.83	36,192,352.83	3.38%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	31,461,573.37	31,461,573.37	2.93%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	406,408.01	406,408.01	0.04%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	AAA	2,390,064.54	2,390,064.54	0.22%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	13,208,935.54	13,208,935.54	1.23%
US4881522084	KELLY SERVICES ODSH KELLY SERVICES	COM	US	USD	AAA	5,149,649.92	5,149,649.92	0.48%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	43.81	43.81	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	405,947.26	405,947.26	0.04%
US5494981039	LUCID GROUP ODSH LUCID GROUP	COM	US	USD	AAA	7.12	7.12	0.00%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	17,060,926.71	17,060,926.71	1.59%
US5738741041	MARVELL TECH ODSH MARVELL TECH	COM	US	USD	AAA	9,967,780.23	9,967,780.23	0.93%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	5,531,903.04	5,531,903.04	0.52%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	4,832,031.98	4,832,031.98	0.45%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	12,298,175.42	12,298,175.42	1.15%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	268,899.68	268,899.68	0.03%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	10,016.18	10,016.18	0.00%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	406,448.40	406,448.40	0.04%
US6541061031	NIKE ODSH NIKE	COM	US	USD	AAA	24,079.47	24,079.47	0.00%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	641,358.03	641,358.03	0.06%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	63,432,323.14	63,432,323.14	5.92%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	9,834,034.79	9,834,034.79	0.92%
US74319R1014	PROG HOLDINGS ODSH PROG HOLDINGS	COM	US	USD	AAA	260,141.32	260,141.32	0.02%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	4,379,037.80	4,379,037.80	0.41%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	3,408,981.45	3,408,981.45	0.32%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	26,457,407.24	26,457,407.24	2.47%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	50.41	50.41	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	302,469.74	302,469.74	0.03%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	270,656.13	270,656.13	0.03%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	120,841.07	120,841.07	0.01%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	993,725.08	993,725.08	0.09%
US91282CGH88	UST 3.500 01/31/28 US TREASURY	GOV	US	USD	AAA	28,249.75	28,249.75	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	81,281.77	81,281.77	0.01%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	21,851,713.99	21,851,713.99	2.04%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	131,700.08	131,700.08	0.01%

Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
	Unknown Company Description	UNK		EUR		10,437.17	11,683.36	0.00%
						Total:	1,072,171,707.8	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	120,712,523.57
1	RBC DOMINION SECURITIES INC (PARI	311,180,187.19
2	TD SECURITIES INC (PARENT)	166,863,050.44

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	354,663,011.77
2	TD SECURITIES INC (PARENT)	181,927,346.04
3	NATIONAL BANK FINANCIAL INC (PARENT)	113,023,980.36
4	BARCLAYS BANK PLC (PARENT)	84,379,091.91
5	NBC Global Finance Limited (Parent)	52,655,172.08