



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 29/04/2025

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)	3,671,499,131
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 29/04/2025	
Currently on loan in USD (base currency)	905,169,030.08
Current percentage on loan (in % of the fund AuM)	24.65%
Collateral value (cash and securities) in USD (base currency)	1,118,790,062.22
Collateral value (cash and securities) in % of loan	124%

Securities lending statistics	
12-month average on loan in USD (base currency)	951,667,082.19
12-month average on loan as a % of the fund AuM	23.07%
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)	2,007,356.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0487%

Collateral data - as at 29/04/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	AA1	77,388.49	87,890.11	0.01%	
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	8,815,590.33	10,011,866.47	0.89%	
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	14,079.06	15,989.59	0.00%	
AT0000A2KQ43	ATGV 10/20/40 AUSTRIA	GOV	AT	EUR	AA1	59,637.32	67,730.11	0.01%	
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	276,974.69	314,560.17	0.03%	
AU0000300535	AUGV 4.750 06/21/54 AUSTRALIA	GOV	AU	AUD	AAA	368,559.34	235,312.08	0.02%	
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	482,086.40	307,795.09	0.03%	
BE0000334434	BEGV 0.800 06/22/25 BELGIUM	GOV	BE	EUR	AA3	1,974,836.72	2,242,822.18	0.20%	
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	99,298.87	112,773.74	0.01%	
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	0.83	0.95	0.00%	

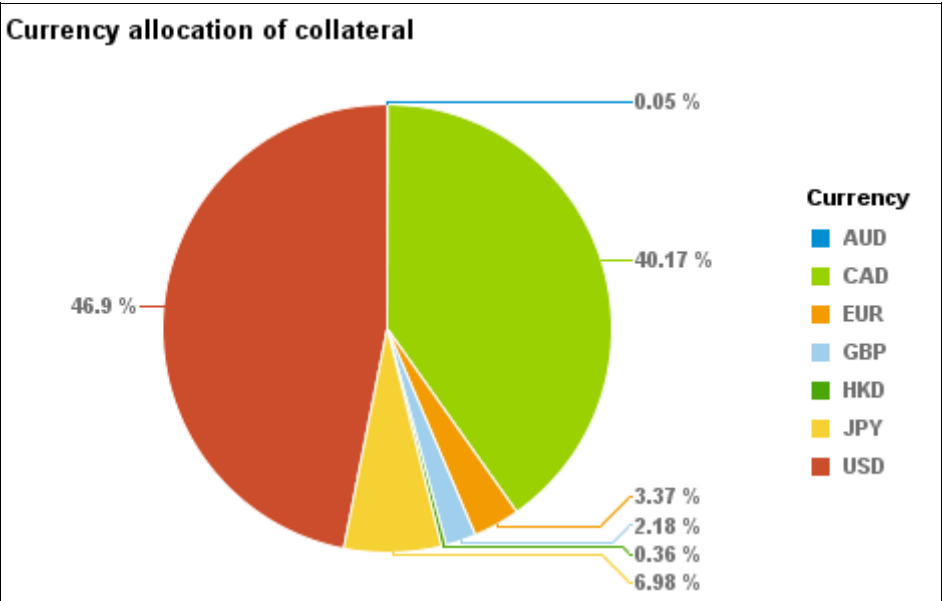
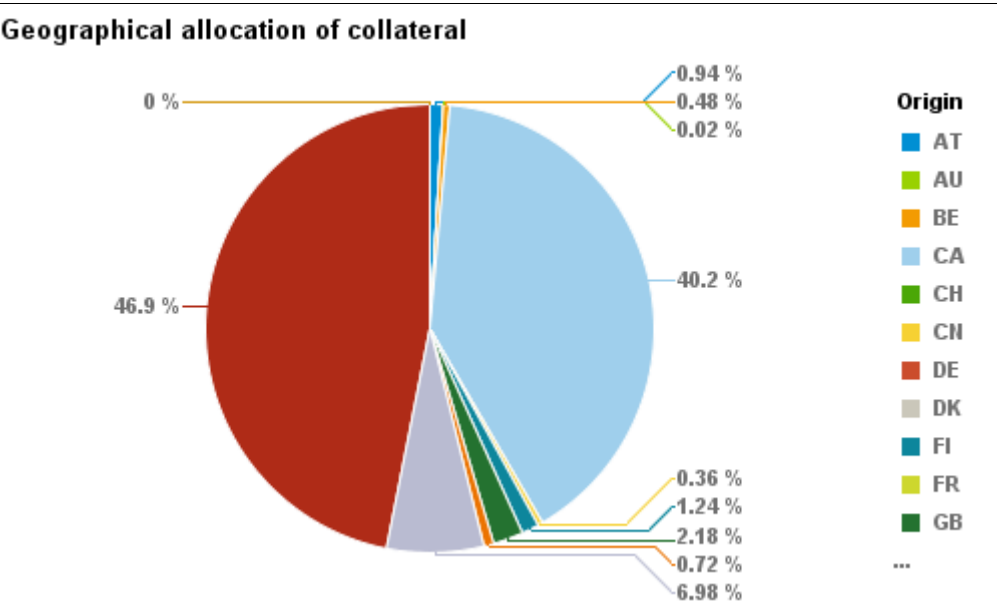
Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	AA3	42,682.21	48,474.18	0.00%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	7,309.44	8,301.33	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	7,218.63	8,198.19	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	276.80	314.36	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	6,990.85	7,939.50	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	1,729,390.09	1,964,068.42	0.18%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	813,780.67	924,210.75	0.08%
BE0008582463	BEGV 06/22/71 BELGIUM	GOV	BE	EUR	AA3	0.81	0.92	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	932,213.92	932,213.92	0.08%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	35,250,833.79	25,330,263.74	2.26%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	24,663,399.99	17,722,429.78	1.58%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	18,839,166.33	13,537,298.28	1.21%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	21,209,199.99	15,240,338.22	1.36%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	24,718,749.99	17,762,202.74	1.59%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	2,331,048.49	1,675,026.28	0.15%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	813,753.89	584,740.80	0.05%
CA135087N837	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	AAA	1,727,370.88	1,241,240.43	0.11%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	3,020,286.76	2,170,293.63	0.19%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	17,250,287.69	12,395,574.51	1.11%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	22,882,823.10	16,442,957.00	1.47%
CA1520061021	CENTERRA GOLD ODSH CENTERRA GOLD	COM	CA	CAD	AAA	7,780,079.99	5,590,547.99	0.50%
CA15713J1049	CES ENRGY ODSH CES ENRGY	COM	CA	CAD	AAA	6.13	4.41	0.00%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	25,312,925.67	18,189,160.78	1.63%
CA2652692096	DUNDEE PRECIOUS ODSH DUNDEE PRECIOUS	COM	CA	CAD	AAA	5,229,750.00	3,757,952.15	0.34%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	4,986,967.99	3,583,495.79	0.32%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	17,114,789.98	12,298,209.64	1.10%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	6,493,401.93	4,665,977.11	0.42%
CA29258Y1034	ENDEAVOUR SILVER ODSH ENDEAVOUR SILVER	COM	CA	CAD	AAA	330,819.45	237,717.61	0.02%
CA3180714048	FINNING INTL ODSH FINNING INTL	COM	CA	CAD	AAA	4,558,800.00	3,275,826.24	0.29%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	14,857,030.83	10,675,847.03	0.95%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	19,691,232.12	14,149,568.94	1.26%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	25,312,958.22	18,189,184.17	1.63%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	25,312,932.40	18,189,165.61	1.63%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	18,080,397.94	12,992,068.53	1.16%
CA5649051078	MAPLE LEAF FOODS ODSH MAPLE LEAF FOODS	COM	CA	CAD	AAA	8,495,280.00	6,104,470.73	0.55%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	9,945,469.98	7,146,536.71	0.64%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	18,839,334.76	13,537,419.31	1.21%
CA6445351068	NEW GOLD ODSH NEW GOLD	COM	CA	CAD	AAA	465,295.44	334,348.29	0.03%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	4,720,099.99	3,391,731.90	0.30%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA6752221037	OCEANAGOLD ODSH OCEANAGOLD	COM	CA	CAD	AAA	19,100,000.00	13,724,726.07	1.23%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	25,312,972.78	18,189,194.63	1.63%
CA6979001089	PAN AMER SILVER ODSH PAN AMER SILVER	COM	CA	CAD	AAA	9,239,934.99	6,639,558.99	0.59%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	2,393,171.07	1,719,665.83	0.15%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,749,589.07	16,347,218.75	1.46%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	2,392,990.77	1,719,536.27	0.15%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	5,256,120.47	3,776,901.24	0.34%
CA8520662088	SPROTT ODSH SPROTT	COM	CA	CAD	AAA	4,870,230.00	3,499,611.13	0.31%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	16,691,099.99	11,993,757.86	1.07%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,504,625.23	1,081,181.63	0.10%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	25,312,974.49	18,189,195.85	1.63%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	7,536,284.79	5,415,363.58	0.48%
CA87971M1032	TELUS ODSH TELUS	COM	CA	CAD	AAA	8,488,522.20	6,099,614.76	0.55%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	11,107,604.98	7,981,614.43	0.71%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	25,311,468.95	18,188,114.02	1.63%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	23,727,460.48	17,049,889.81	1.52%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	24,250,129.99	17,425,465.51	1.56%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		31,350,986.82	4,018,079.37	0.36%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	95,184.21	108,100.71	0.01%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	AA1	246,474.05	279,920.60	0.03%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	11,155.02	12,668.76	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	2,998,168.24	3,405,019.85	0.30%
FI4000415153	FIGV 0.125 04/15/36 FINLAND	GOV	FI	EUR	AA1	2,761,167.49	3,135,858.08	0.28%
FI4000517677	FIGV 0.500 04/15/43 FINLAND	GOV	FI	EUR	AA1	2,833,281.47	3,217,757.94	0.29%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	AA1	315,241.35	358,019.62	0.03%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	2,927,045.61	3,324,245.88	0.30%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	6,913,247.77	9,203,347.51	0.82%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,331,194.23	12,422,268.96	1.11%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	2,034,531.40	2,708,495.36	0.24%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,141,906.40	1,141,906.40	0.10%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		3,538,090.20	4,018,209.26	0.36%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		3,538,075.76	4,018,192.86	0.36%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	692,125,049.58	4,816,410.94	0.43%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	503,944,098.36	3,506,883.43	0.31%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	233,085,367.64	1,622,011.68	0.14%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	621,548,852.96	4,325,280.09	0.39%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	247,231,130.71	1,720,450.26	0.15%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	271,011,154.33	1,885,932.45	0.17%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	256,955,306.20	1,788,119.57	0.16%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	49,666.42	345.62	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	270,995,071.38	1,885,820.53	0.17%
JP1103441G98	JPGV 0.100 09/20/26 JAPAN	GOV	JP	JPY	A1	446,861,550.55	3,109,653.18	0.28%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	2,057,393.57	14,317.14	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	47,882,854.12	333,210.74	0.03%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	168,182,956.22	1,170,363.98	0.10%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	271,002,029.12	1,885,868.95	0.17%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	67,913,715.20	472,602.98	0.04%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	9,981,676.81	69,461.23	0.01%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	39,627,646.96	275,763.80	0.02%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	25,323,298.36	176,221.64	0.02%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	25,324,195.58	176,227.88	0.02%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	1,536,185,204.30	10,690,119.12	0.96%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	270,996,605.64	1,885,831.21	0.17%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,851,637,851.18	12,885,314.31	1.15%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	201,788,234.77	1,404,218.88	0.13%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	271,020,941.46	1,886,000.56	0.17%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	350,839,245.86	2,441,446.07	0.22%
JP1742311Q56	JPGV 05/20/25 JAPAN	GOV	JP	JPY	A1	270,994,704.08	1,885,817.97	0.17%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,108,844,509.05	7,716,309.11	0.69%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	716,998.95	4,989.51	0.00%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	577,229,999.87	4,016,870.78	0.36%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	573,375,598.92	3,990,048.49	0.36%
PR7331747001	POPULAR ODSH POPULAR	COM	US	USD	AAA	127.93	127.93	0.00%
US00508Y1029	ACUITY ODSH ACUITY	COM	US	USD	AAA	2,878,703.92	2,878,703.92	0.26%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	4,161,390.25	4,161,390.25	0.37%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	25,330,317.13	25,330,317.13	2.26%
US00827B1061	AFFIRM HOLDINGS ODSH AFFIRM HOLDINGS	COM	US	USD	AAA	5,208,638.07	5,208,638.07	0.47%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	1,627,188.24	1,627,188.24	0.15%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	32,027,609.21	32,027,609.21	2.86%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	13,244,587.79	13,244,587.79	1.18%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	2,406,673.31	2,406,673.31	0.22%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	14,046,470.14	14,046,470.14	1.26%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	37,186,807.62	37,186,807.62	3.32%
US05561Q2012	BOK FINANCIAL ODSH BOK FINANCIAL	COM	US	USD	AAA	990,122.52	990,122.52	0.09%
US05945F1030	BANCFIRST ODSH BANCFIRST	COM	US	USD	AAA	157.97	157.97	0.00%
US06417N1037	BANK OZK ODSH BANK OZK	COM	US	USD	AAA	57.31	57.31	0.00%
US0668491006	BAR HARBOR ODSH BAR HARBOR	COM	US	USD	AAA	49,353.12	49,353.12	0.00%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	346,655.86	346,655.86	0.03%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US09260D1072	BLACKSTONE DE ODSH BLACKSTONE DE	COM	US	USD	AAA	11,108,153.75	11,108,153.75	0.99%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	422,723.29	422,723.29	0.04%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	37,541.12	37,541.12	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	25,330,017.95	25,330,017.95	2.26%
US2547091080	DISCOVER FINCL ODSH DISCOVER FINCL	COM	US	USD	AAA	273,619.71	273,619.71	0.02%
US27579R1041	EAST WEST BANC P ODSH EAST WEST BANC P	COM	US	USD	AAA	114.79	114.79	0.00%
US29977A1051	EVERCORE US ODSH EVERCORE US	COM	US	USD	AAA	12,849,799.93	12,849,799.93	1.15%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	AAA	4,017,850.23	4,017,850.23	0.36%
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	3,452,698.53	3,452,698.53	0.31%
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	3,452,698.75	3,452,698.75	0.31%
US31418FDA21	FED NATL MORT ASSC 5% MBS 01/10/2054 FED NATL MORT ASSC 5% MBS 01/10/2054	MIS	US	USD	AAA	3,452,698.37	3,452,698.37	0.31%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	3,452,698.33	3,452,698.33	0.31%
US31847R1023	FIRST AM ODSH FIRST AM	COM	US	USD	AAA	81.43	81.43	0.00%
US3207341062	FIRST LONG ISL ODSH FIRST LONG ISL	COM	US	USD	AAA	44,531.13	44,531.13	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,231,239.22	1,231,239.22	0.11%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	13,731,136.89	13,731,136.89	1.23%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	502,752.83	502,752.83	0.04%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	57,357,920.07	57,357,920.07	5.13%
US45841N1072	INTRACTION BRK ODSH INTRACTION BRK	COM	US	USD	AAA	17,585.05	17,585.05	0.00%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	14,394,365.24	14,394,365.24	1.29%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	7,321,855.70	7,321,855.70	0.65%
US4663131039	JABIL ODSH JABIL	COM	US	USD	AAA	20,770,965.27	20,770,965.27	1.86%
US47233W1099	JEFFERIES FINCL ODSH JEFFERIES FINCL	COM	US	USD	AAA	48,127.14	48,127.14	0.00%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	421,607.55	421,607.55	0.04%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	27,055,542.16	27,055,542.16	2.42%
US5367971034	LITHIA MOTORS ODSH LITHIA MOTORS	COM	US	USD	AAA	40,650.17	40,650.17	0.00%
US5528481030	MGIC INVESTMENT ODSH MGIC INVESTMENT	COM	US	USD	AAA	46,787.70	46,787.70	0.00%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	10,391,898.55	10,391,898.55	0.93%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	5,581,624.46	5,581,624.46	0.50%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	5,965,128.92	5,965,128.92	0.53%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	337,198.65	337,198.65	0.03%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	62,936,881.44	62,936,881.44	5.63%
US6802771005	OLD SECOND BANCO ODSH OLD SECOND BANCO	COM	US	USD	AAA	376,944.45	376,944.45	0.03%
US6882392011	OSHKOSH ODSH OSHKOSH	COM	US	USD	AAA	35,599.08	35,599.08	0.00%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	23,965,367.89	23,965,367.89	2.14%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	237,475.86	237,475.86	0.02%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	1,095,234.50	1,095,234.50	0.10%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	422,675.66	422,675.66	0.04%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,704,973.57	12,704,973.57	1.14%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7593516047	RGA ODSH RGA	COM	US	USD	AAA	1,677,378.09	1,677,378.09	0.15%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	AAA	5,158,962.96	5,158,962.96	0.46%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	268,763.79	268,763.79	0.02%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	7,493,725.74	7,493,725.74	0.67%
US83946P1075	SOUTH PLAINS FIN ODSH SOUTH PLAINS FIN	COM	US	USD	AAA	289,180.08	289,180.08	0.03%
US87161C5013	SYNOVUS FIN ODSH SYNOVUS FIN	COM	US	USD	AAA	768,062.05	768,062.05	0.07%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	21,256,608.66	21,256,608.66	1.90%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	35,135.11	35,135.11	0.00%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	6,608,801.55	6,608,801.55	0.59%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	1,589,833.56	1,589,833.56	0.14%
US912810FD55	UST 3.625 04/15/28 US TREASURY	GOV	US	USD	AAA	281.68	281.68	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	771.60	771.60	0.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	176,895.35	176,895.35	0.02%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	176,891.46	176,891.46	0.02%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	1,433,488.07	1,433,488.07	0.13%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	45,045.25	45,045.25	0.00%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	12,282.75	12,282.75	0.00%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	176,790.73	176,790.73	0.02%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	22,435.35	22,435.35	0.00%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	176,837.19	176,837.19	0.02%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	43,602.11	43,602.11	0.00%
US92262D1019	VELOCITY FINCL ODSH VELOCITY FINCL	COM	US	USD	AAA	485,436.84	485,436.84	0.04%
US9290891004	VOYA FINANCIAL ODSH VOYA FINANCIAL	COM	US	USD	AAA	210,559.19	210,559.19	0.02%
US9478901096	WEBSTER FIN ODSH WEBSTER FIN	COM	US	USD	AAA	63.42	63.42	0.00%
US9897011071	ZIONS BANCORP ODSH ZIONS BANCORP	COM	US	USD	AAA	105,953.50	105,953.50	0.01%
	Unknown Company Description	UNK		GBP		21,014.92	27,976.37	0.00%
						Total:	1,118,790,062.22	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	115,316,128.79
1	RBC DOMINION SECURITIES INC (PARI	346,460,295.48
2	TD SECURITIES INC (PARENT)	169,293,326.51

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	365,207,708.46
2	TD SECURITIES INC (PARENT)	211,236,998.33
3	BARCLAYS BANK PLC (PARENT)	100,507,839.34
4	NATIONAL BANK FINANCIAL INC (PARENT)	78,861,573.83
5	NBC Global Finance Limited (Parent)	51,383,471.06