



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 03/07/2025

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)	3,735,540,375
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 03/07/2025	
Currently on loan in USD (base currency)	922,757,275.60
Current percentage on loan (in % of the fund AuM)	24.70%
Collateral value (cash and securities) in USD (base currency)	1,163,151,122.34
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)	2,137,480.82
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0529%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	6,111,003.99	4,011,005.66	0.34%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	5,223,724.44	3,428,632.73	0.29%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	6,111,028.47	4,011,021.73	0.34%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	6,111,014.66	4,011,012.66	0.34%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	5,173,671.16	3,395,779.86	0.29%
AU3TB0000135	AUGV 4.750 04/21/27 AUSTRALIA	GOV	AU	AUD	AAA	2,321,653.18	1,523,835.37	0.13%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	3,903,312.86	2,561,970.18	0.22%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	363,461.13	427,711.46	0.04%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	2,467,926.84	2,904,191.10	0.25%
BE0000360694	BEGV 2.850 10/22/34 BELGIUM	GOV	BE	EUR	AA3	4,499.39	5,294.76	0.00%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	5,980,777.27	5,980,777.27	0.51%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	16,342,398.00	11,983,191.04	1.03%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	19,711,465.36	14,453,586.02	1.24%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,388,929.50	1,018,443.41	0.09%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	10,021,899.99	7,348,636.49	0.63%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	5,577,519.99	4,089,760.12	0.35%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,578,114.23	16,555,578.70	1.42%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	100,663.85	73,812.56	0.01%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	1,963,849.78	1,440,008.20	0.12%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,636,903.83	3,400,045.97	0.29%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	2,047,519.93	1,501,359.99	0.13%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	18,322,494.40	13,435,112.21	1.16%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	18,322,526.12	13,435,135.47	1.16%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	18,322,394.72	13,435,039.12	1.16%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	18,746,133.00	13,745,748.52	1.18%
CA1520061021	CENTERRA GOLD ODSH CENTERRA GOLD	COM	CA	CAD	AAA	6,904,799.99	5,062,998.55	0.44%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	15,858,800.00	11,628,589.03	1.00%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	8,997,713.53	6,597,643.76	0.57%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	13,722,727.59	10,062,297.24	0.87%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	2,397,415.99	1,757,924.01	0.15%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	9,311,907.00	6,828,028.58	0.59%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	22,578,133.46	16,555,592.80	1.42%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	22,578,138.24	16,555,596.31	1.42%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,578,124.65	16,555,586.34	1.42%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	20,121,780.00	14,754,452.43	1.27%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	3,950,837.88	2,896,982.75	0.25%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	13,731,744.04	10,068,908.63	0.87%
CA55903Q1046	MAG SILVER ODSH MAG SILVER	COM	CA	CAD	AAA	8,113,319.98	5,949,155.28	0.51%
CA5649051078	MAPLE LEAF FOODS ODSH MAPLE LEAF FOODS	COM	CA	CAD	AAA	12,362,729.99	9,065,068.38	0.78%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	17,817,159.99	13,064,571.80	1.12%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	19,249,752.08	14,115,031.14	1.21%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	10,681,787.47	7,832,504.14	0.67%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,578,079.99	16,555,553.60	1.42%
CA683234B984	ONTAR 4.650 06/02/41 MTN ONTARIO	BND	CA	CAD	AAA	28,758.42	21,087.34	0.00%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	1,059,556.53	776,928.11	0.07%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	1,498,534.08	1,098,811.83	0.09%
CA6979001089	PAN AMER SILVER ODSH PAN AMER SILVER	COM	CA	CAD	AAA	10,606,632.00	7,777,395.80	0.67%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,578,132.57	16,555,592.15	1.42%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	18,322,448.19	13,435,078.32	1.16%

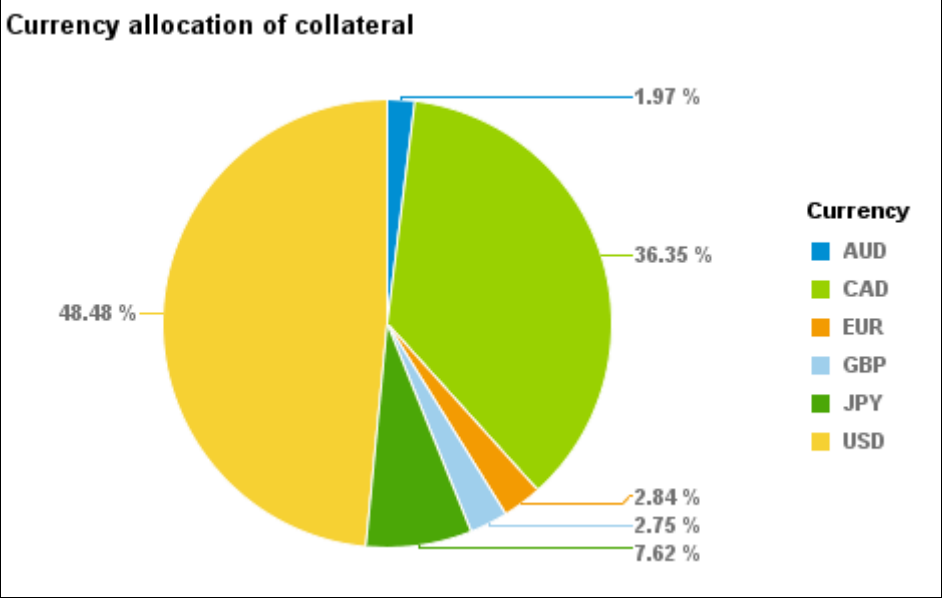
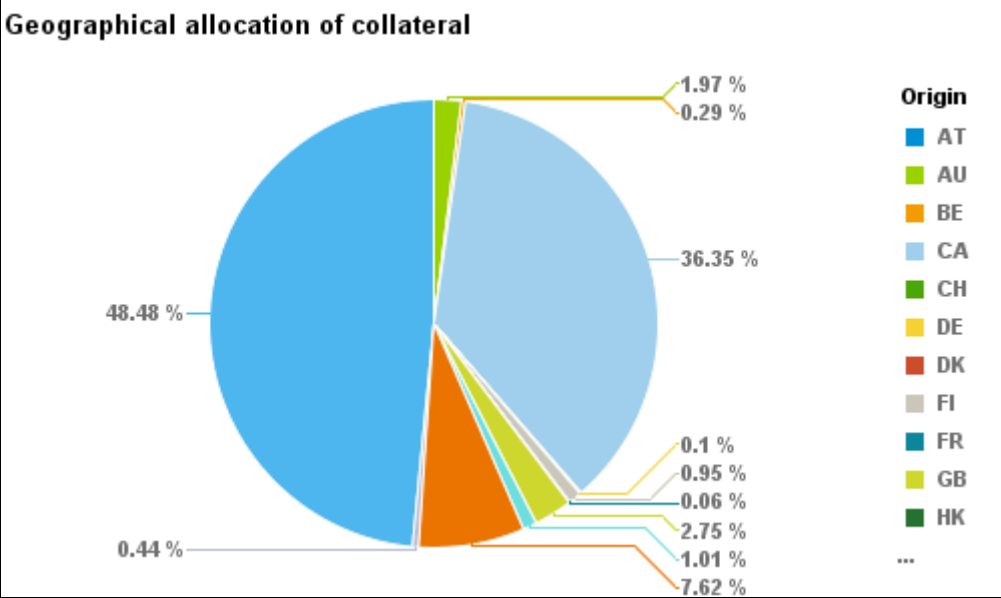
Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	10,194,825.99	7,475,435.83	0.64%
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	6,486,449.98	4,756,240.14	0.41%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,578,088.54	16,555,559.86	1.42%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	3,833,059.99	2,810,621.19	0.24%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,578,138.52	16,555,596.51	1.42%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,578,104.63	16,555,571.66	1.42%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,578,124.80	16,555,586.45	1.42%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	AAA	42.04	49.47	0.00%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	662,289.75	779,365.08	0.07%
DE0001102507	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	1.78	2.09	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	4.26	5.02	0.00%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	42.88	50.46	0.00%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	333,653.50	392,634.63	0.03%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	2.00	2.35	0.00%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	3.67	4.32	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	0.99	1.17	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	2,853,693.94	3,358,151.63	0.29%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	369,343.90	434,634.14	0.04%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	AA1	1,028.25	1,210.01	0.00%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	2,888,742.01	3,399,395.27	0.29%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	2,887,440.18	3,397,863.31	0.29%
FI4000587415	FIGV 3.000 09/15/35 FINLAND	GOV	FI	EUR	AA1	368,764.31	433,952.10	0.04%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	548,178.67	645,082.18	0.06%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	10,915.58	12,845.16	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	7,887,407.79	10,721,747.78	0.92%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,914,098.48	13,476,729.77	1.16%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	2,771,379.54	3,767,274.78	0.32%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	86.60	117.72	0.00%
GB00BJT16S69	TRONOX HLDGS ODSH TRONOX HLDGS	COM	US	USD	AAA	561,061.67	561,061.67	0.05%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	1,835,678.86	2,495,330.06	0.21%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	314,655.19	427,726.53	0.04%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	0.66	0.90	0.00%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	314,423.61	427,411.73	0.04%
GB00BP9LHF23	SCHRODERS ODSH SCHRODERS	CST	GB	GBP	AA3	440,250.78	598,454.90	0.05%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	11,821.54	16,069.61	0.00%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	10,527,177.12	10,527,177.12	0.91%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,484,858.17	2,484,858.17	0.21%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	10,024,626.61	10,024,626.61	0.86%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	1,018,166.62	1,018,166.62	0.09%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		351,030.00	413,082.83	0.04%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		3,408,477.00	4,011,005.68	0.34%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,408,495.27	4,011,027.18	0.34%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		2,767,294.99	3,256,479.63	0.28%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,379,545,358.17	9,578,512.37	0.82%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,379,462,198.49	9,577,934.97	0.82%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	89,669,400.58	622,596.03	0.05%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	780,031,214.22	5,415,942.71	0.47%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	359,387,200.56	2,495,311.03	0.21%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	50,561,870.21	351,063.12	0.03%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	251,279,013.95	1,744,690.11	0.15%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	19,379,136.90	134,553.97	0.01%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	219,469,051.15	1,523,825.95	0.13%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	251,266,012.18	1,744,599.84	0.15%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	49,640.12	344.66	0.00%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	207,529,563.58	1,440,927.24	0.12%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	224,550,194.69	1,559,105.54	0.13%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	246,840,866.11	1,713,874.99	0.15%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	17,183,512.58	119,309.23	0.01%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	251,265,371.98	1,744,595.39	0.15%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	418,270,381.88	2,904,151.00	0.25%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,353,157.96	335,727.51	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	418,177,170.83	2,903,503.81	0.25%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	184,203,442.91	1,278,968.43	0.11%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	646,707,328.50	4,490,243.19	0.39%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	170,172,153.35	1,181,545.84	0.10%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	284,036,659.61	1,972,134.25	0.17%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	88,009.16	611.07	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	34,054,998.18	236,451.97	0.02%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	143,390,802.29	995,596.53	0.09%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	161,211,286.40	1,119,328.40	0.10%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	249,829,976.65	1,734,629.10	0.15%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	182,767,599.24	1,268,999.02	0.11%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	187,737.74	1,303.51	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,383,170,036.50	9,603,679.37	0.83%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	22,704,308.41	157,641.43	0.01%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	402,503,064.45	2,794,674.75	0.24%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	251,269,266.05	1,744,622.43	0.15%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	251,268,367.42	1,744,616.19	0.15%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	921,359,452.38	6,397,218.37	0.55%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	418,252,865.41	2,904,029.37	0.25%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	418,227,985.63	2,903,856.63	0.25%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	24,021,139.13	166,784.50	0.01%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	410,999.84	2,853.67	0.00%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	218,749.36	1,518.83	0.00%
KYG254571055	CREDO TECHNOLOGY ODSH CREDO TECHNOLOGY	COM	US	USD	AAA	127,559.36	127,559.36	0.01%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	1,019,703.75	1,019,703.75	0.09%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	AAA	369,870.07	435,253.32	0.04%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	99,092.14	116,609.01	0.01%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	859,807.01	1,011,798.18	0.09%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	283,798.89	333,967.04	0.03%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	2,396,041.23	2,819,598.01	0.24%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	371,258.54	436,887.25	0.04%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	292,697.42	292,697.42	0.03%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	28,198,275.79	28,198,275.79	2.42%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	8,759,772.27	8,759,772.27	0.75%
US0162551016	ALIGN TECHNOLOGY ODSH ALIGN TECHNOLOGY	COM	US	USD	AAA	7,658,607.75	7,658,607.75	0.66%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	3,364,254.34	3,364,254.34	0.29%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	40,305,100.18	40,305,100.18	3.47%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	1,403,944.51	1,403,944.51	0.12%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	40,305,357.21	40,305,357.21	3.47%
US04247X1028	ARMSTRONG WORLD ODSH ARMSTRONG WORLD	COM	US	USD	AAA	10,527,002.58	10,527,002.58	0.91%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	254,803.85	254,803.85	0.02%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	3,561,873.19	3,561,873.19	0.31%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	1,380,520.18	1,380,520.18	0.12%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	5,484,947.79	5,484,947.79	0.47%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	23,252,062.37	23,252,062.37	2.00%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	531,795.19	531,795.19	0.05%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	208,831.20	208,831.20	0.02%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	9,031,600.80	9,031,600.80	0.78%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	427,245.30	427,245.30	0.04%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	12,742,897.64	12,742,897.64	1.10%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	894,191.21	894,191.21	0.08%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	7,989,212.93	7,989,212.93	0.69%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	162,000.48	162,000.48	0.01%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	29,737,523.81	29,737,523.81	2.56%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	904,222.76	904,222.76	0.08%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	2,048,797.30	2,048,797.30	0.18%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	4,717,547.40	4,717,547.40	0.41%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	8,268,635.90	8,268,635.90	0.71%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	11,098,656.56	11,098,656.56	0.95%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	244,977.92	244,977.92	0.02%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	AAA	3,289,934.58	3,289,934.58	0.28%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	10,386,209.89	10,386,209.89	0.89%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	2,760,674.09	2,760,674.09	0.24%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	427,100.50	427,100.50	0.04%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	889,625.14	889,625.14	0.08%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	3,609,587.13	3,609,587.13	0.31%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	5,627,983.78	5,627,983.78	0.48%
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	5,661,169.05	5,661,169.05	0.49%
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	5,661,168.63	5,661,168.63	0.49%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	1,277,601.97	1,277,601.97	0.11%
US3364331070	FIRST SOLAR ODSH FIRST SOLAR	COM	US	USD	AAA	3,580.91	3,580.91	0.00%
US3393821034	FLEXSTEEL ODSH FLEXSTEEL	COM	US	USD	AAA	314.17	314.17	0.00%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	399.54	399.54	0.00%
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	AAA	693,105.38	693,105.38	0.06%
US4046091090	HACKETT GROUP ODSH HACKETT GROUP	COM	US	USD	AAA	473,122.92	473,122.92	0.04%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	754,461.54	754,461.54	0.06%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	8,163,235.50	8,163,235.50	0.70%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	2,026,951.93	2,026,951.93	0.17%
US4433201062	HUB GROUP ODSH HUB GROUP	COM	US	USD	AAA	23,878.46	23,878.46	0.00%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	4,073,850.25	4,073,850.25	0.35%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	501,578.94	501,578.94	0.04%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,470,354.09	1,470,354.09	0.13%
US45826J1051	INTELLIA ODSH INTELLIA	COM	US	USD	AAA	58.34	58.34	0.00%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	5,485,212.72	5,485,212.72	0.47%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	136,724.78	136,724.78	0.01%
US48242W1062	KBR ODSH KBR	COM	US	USD	AAA	6,250,742.67	6,250,742.67	0.54%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	761,018.50	761,018.50	0.07%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	671,373.99	671,373.99	0.06%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	4,343,714.46	4,343,714.46	0.37%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	28,498,731.75	28,498,731.75	2.45%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	708,894.36	708,894.36	0.06%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	30,239.15	30,239.15	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	13,653,669.96	13,653,669.96	1.17%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	15,256,872.76	15,256,872.76	1.31%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	35,874,099.27	35,874,099.27	3.08%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US6304021057	NAPCO SECURITY ODSH NAPCO SECURITY	COM	US	USD	AAA	16,571.16	16,571.16	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	3,904,635.33	3,904,635.33	0.34%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	2,216,513.89	2,216,513.89	0.19%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	39,000,963.36	39,000,963.36	3.35%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	171,345.93	171,345.93	0.01%
US69370C1009	PTC ODSH PTC	COM	US	USD	AAA	2,202,992.26	2,202,992.26	0.19%
US6951561090	PACKAGING CORP ODSH PACKAGING CORP	COM	US	USD	AAA	474,348.34	474,348.34	0.04%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	2,149,741.94	2,149,741.94	0.18%
US74144T1088	T ROWE PRICE GRP ODSH T ROWE PRICE GRP	COM	US	USD	AAA	403,837.22	403,837.22	0.03%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	36,225.06	36,225.06	0.00%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	429,236.99	429,236.99	0.04%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	4,153,815.44	4,153,815.44	0.36%
US7591EP1005	REGIONS FINCL ODSH REGIONS FINCL	COM	US	USD	AAA	598,227.23	598,227.23	0.05%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	2,983,961.30	2,983,961.30	0.26%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	18,013,199.76	18,013,199.76	1.55%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	412,623.54	412,623.54	0.04%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	376,097.13	376,097.13	0.03%
US85208M1027	SPROUTS FARMERS ODSH SPROUTS FARMERS	COM	US	USD	AAA	193,015.74	193,015.74	0.02%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,937,188.62	1,937,188.62	0.17%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	4,506,431.62	4,506,431.62	0.39%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	3,021,352.92	3,021,352.92	0.26%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	62,061.40	62,061.40	0.01%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	608,678.32	608,678.32	0.05%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	2,183,660.14	2,183,660.14	0.19%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	283,752.74	283,752.74	0.02%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	167,998.45	167,998.45	0.01%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	73,890.88	73,890.88	0.01%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	427,639.53	427,639.53	0.04%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	6,185.89	6,185.89	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	427,662.75	427,662.75	0.04%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	421,390.07	421,390.07	0.04%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	436,778.99	436,778.99	0.04%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	107,519.94	107,519.94	0.01%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	6,517,451.08	6,517,451.08	0.56%
						Total:	1,163,151,122.34	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	127,064,587.78
1	RBC DOMINION SECURITIES INC (PARI	315,344,618.49
2	TD SECURITIES INC (PARENT)	179,700,018.12

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	314,467,019.22
2	TD SECURITIES INC (PARENT)	176,492,442.82
3	NATIONAL BANK FINANCIAL INC (PARENT)	103,968,413.77
4	NOMURA INTERNATIONAL PLC (PARENT)	82,826,962.38
5	NBC Global Finance Limited (Parent)	61,185,710.05