



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 26/06/2025

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)	3,799,522,864
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 26/06/2025	
Currently on loan in USD (base currency)	915,907,965.64
Current percentage on loan (in % of the fund AuM)	24.11%
Collateral value (cash and securities) in USD (base currency)	1,182,969,262.02
Collateral value (cash and securities) in % of loan	129%

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 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	155,965.64	181,250.35	0.02%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	544.46	632.73	0.00%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	3,179,282.56	3,694,698.96	0.31%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	373,021.19	433,494.35	0.04%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	6,106,324.19	3,964,803.53	0.34%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	4,009,984.02	2,603,661.10	0.22%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	2,506,299.98	2,912,614.33	0.25%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	234.24	272.21	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	1,201,259.63	1,396,004.49	0.12%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	304.05	353.34	0.00%

Collateral data - as at 26/06/2025								
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	5,639,891.75	5,639,891.75	0.48%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	37,735,636.51	27,477,561.88	2.32%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	16,580,100.00	12,072,957.18	1.02%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	19,843,488.78	14,449,224.69	1.22%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	56,180,841.90	40,908,613.25	3.46%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	10,621,499.99	7,734,146.03	0.65%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	5,463,339.99	3,978,182.87	0.34%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,732,169.39	16,552,644.89	1.40%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	8,656.40	6,303.24	0.00%
CA135087E679	CAGV 1.500 06/01/26 CANADA	GOV	CA	CAD	AAA	45,591.57	33,197.94	0.00%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	6,368.64	4,637.38	0.00%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	1,915.98	1,395.14	0.00%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	91,877.62	66,901.56	0.01%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	2,334,303.15	1,699,745.00	0.14%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	3,005.01	2,188.12	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	296,157.30	215,649.75	0.02%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	1,997.99	1,454.85	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,633,156.99	3,373,677.23	0.29%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	833,020.26	606,571.61	0.05%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	296,177.80	215,664.68	0.02%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	3,338.35	2,430.85	0.00%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	451,883.16	329,043.01	0.03%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	18,445,510.77	13,431,273.74	1.14%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	11,949,090.99	8,700,844.02	0.74%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	14,891,519.99	10,843,401.62	0.92%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	10,384,935.03	7,561,889.01	0.64%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	14,990,249.98	10,915,292.80	0.92%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	2,412,605.98	1,756,761.95	0.15%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	3,382,194.31	2,462,776.89	0.21%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	22,732,169.59	16,552,645.04	1.40%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	21,192,864.21	15,431,785.22	1.30%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,732,169.99	16,552,645.33	1.40%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	20,085,899.99	14,625,738.72	1.24%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	6,532,500.00	4,756,701.88	0.40%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	13,784,111.66	10,037,031.73	0.85%
CA5649051078	MAPLE LEAF FOODS ODSH MAPLE LEAF FOODS	COM	CA	CAD	AAA	12,522,399.99	9,118,304.40	0.77%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	17,748,220.00	12,923,534.84	1.09%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	18,445,381.66	13,431,179.72	1.14%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	12,067,882.88	8,787,343.46	0.74%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,732,109.16	16,552,601.04	1.40%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	1,160.83	845.27	0.00%
CA6837151068	OPEN TEX ODSH OPEN TEX	COM	CA	CAD	AAA	360,349.39	262,391.83	0.02%
CA6979001089	PAN AMER SILVER ODSH PAN AMER SILVER	COM	CA	CAD	AAA	11,571,839.99	8,426,145.12	0.71%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	22,732,121.45	16,552,609.99	1.40%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,732,144.75	16,552,626.95	1.40%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	18,445,164.53	13,431,021.62	1.14%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	9,786,663.99	7,126,252.27	0.60%
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	6,406,769.99	4,665,150.38	0.39%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,732,162.35	16,552,639.77	1.40%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	4,947,408.00	3,602,502.09	0.30%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,732,173.65	16,552,648.00	1.40%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,732,169.99	16,552,645.33	1.40%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,732,175.99	16,552,649.70	1.40%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	1.01	1.17	0.00%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	1,821,679.20	2,117,004.74	0.18%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	2,920,319.20	3,393,753.19	0.29%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	302,903.81	352,009.73	0.03%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	AA1	372,210.87	432,552.65	0.04%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	2,916,771.87	3,389,630.77	0.29%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	2,918,485.44	3,391,622.15	0.29%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	1,488.88	1,730.25	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	1,000.00	1,162.11	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	10.63	12.36	0.00%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	373,495.88	434,045.99	0.04%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	8,016,217.58	10,920,894.02	0.92%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	10,280,917.41	14,006,207.83	1.18%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	1,123,288.65	1,530,312.29	0.13%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	310,376.90	422,841.97	0.04%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	0.74	1.01	0.00%
GB00BJT16S69	TRONOX HLDGS ODSH TRONOX HLDGS	COM	US	USD	AAA	550,451.86	550,451.86	0.05%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	1,123,289.95	1,530,314.06	0.13%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	1,122,992.69	1,529,909.09	0.13%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	29,880.16	40,707.24	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,123,289.98	1,530,314.10	0.13%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,123,289.66	1,530,313.67	0.13%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	6,159.69	8,391.65	0.00%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	310,463.99	422,960.62	0.04%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	9,910,638.69	9,910,638.69	0.84%

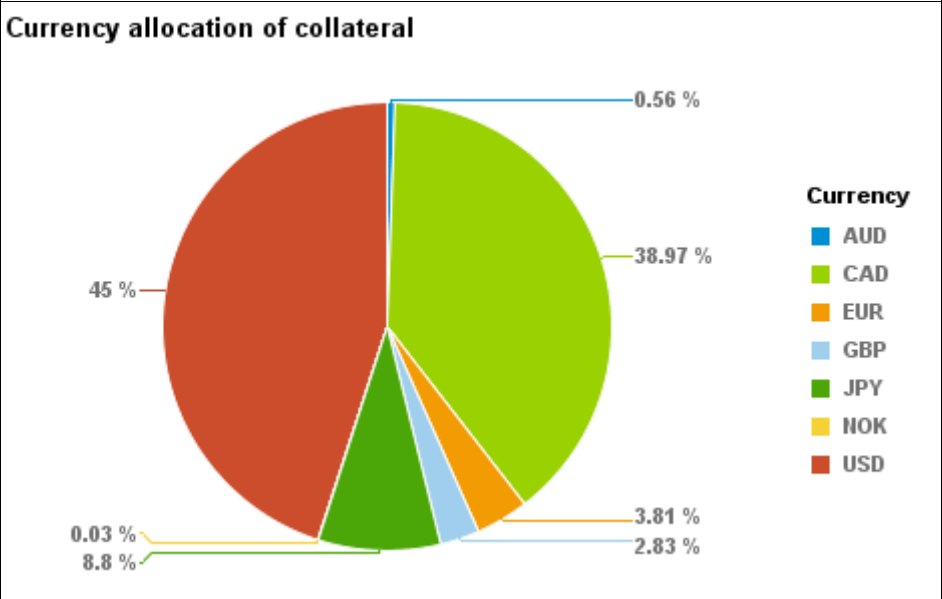
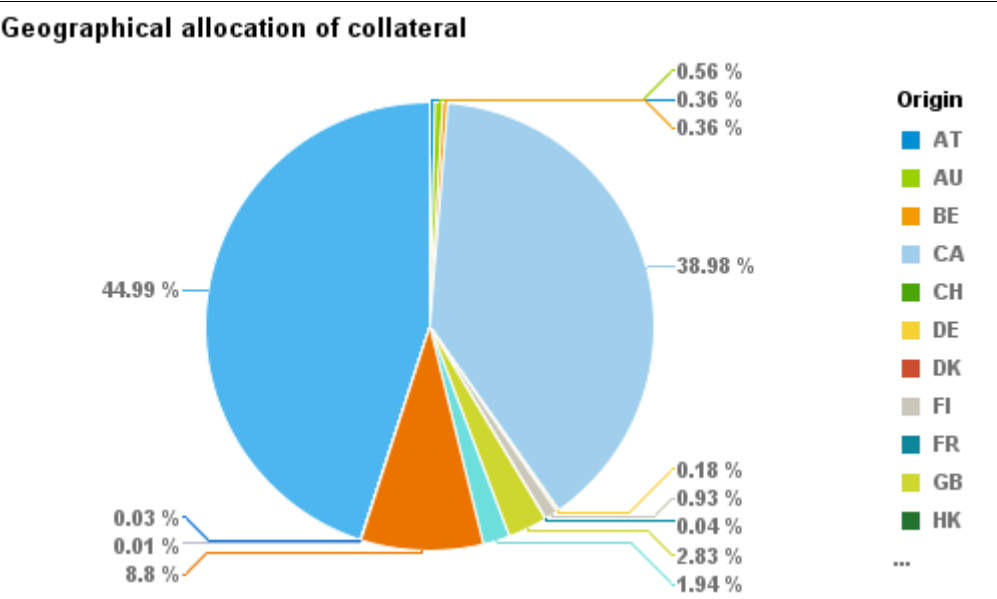
Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,435,504.18	2,435,504.18	0.21%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	1,018,148.89	1,018,148.89	0.09%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	1,017,948.93	1,017,948.93	0.09%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	134,220.93	134,220.93	0.01%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		364,471.45	423,558.54	0.04%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		3,411,704.07	3,964,800.00	0.34%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		2,274,522.68	2,643,261.95	0.22%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,411,706.07	3,964,802.33	0.34%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		3,411,709.20	3,964,805.97	0.34%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		3,411,673.98	3,964,765.03	0.34%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		3,411,708.64	3,964,805.31	0.34%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,818,285,754.97	12,478,369.24	1.05%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,631,914,050.41	11,199,354.14	0.95%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	252,121,321.67	1,730,235.71	0.15%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	785,437,250.92	5,390,228.68	0.46%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,754,593,845.53	12,041,270.09	1.02%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	252,104,062.79	1,730,117.27	0.15%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	63,183,818.63	433,612.27	0.04%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	169,427,058.62	1,162,728.90	0.10%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	252,107,324.39	1,730,139.65	0.15%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	252,119,576.73	1,730,223.74	0.15%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	248,799,898.25	1,707,441.74	0.14%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	252,114,240.65	1,730,187.12	0.15%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	106,230,018.90	729,025.90	0.06%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,598,007.52	333,514.07	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	347,253,256.72	2,383,098.67	0.20%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	185,470,083.86	1,272,827.54	0.11%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	332,397,270.87	2,281,146.33	0.19%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	81,697,047.53	560,663.21	0.05%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	132,553,860.24	909,678.80	0.08%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	127,304,516.18	873,654.07	0.07%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	10,171,345.07	69,803.00	0.01%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	183,984,027.50	1,262,629.17	0.11%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	4,617,723.41	31,690.10	0.00%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	424,407,311.76	2,912,584.63	0.25%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	424,398,608.86	2,912,524.91	0.25%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	424,395,406.82	2,912,502.93	0.25%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	29,744,420.94	204,127.36	0.02%
JP1300091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	424,386,525.27	2,912,441.98	0.25%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	424,385,463.21	2,912,434.69	0.25%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	61,471,810.68	421,863.26	0.04%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	188,420.37	1,293.07	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,787,906,922.26	12,269,888.10	1.04%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	15,475,354.17	106,202.88	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	22,696,103.54	155,756.79	0.01%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	40,439.46	277.52	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	313,630,338.01	2,152,354.30	0.18%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,521,730,550.69	10,443,196.65	0.88%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	214,799.02	1,474.10	0.00%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	72,053.90	83,735.07	0.01%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	3,251.14	3,778.21	0.00%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	1,019,424.83	1,019,424.83	0.09%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	0.79	0.91	0.00%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	AAA	4,190,084.57	412,896.91	0.03%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	1,411,354.17	1,411,354.17	0.12%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	32,732,570.12	32,732,570.12	2.77%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	27,477,523.24	27,477,523.24	2.32%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	4,160,472.98	4,160,472.98	0.35%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,180,630.67	3,180,630.67	0.27%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	40,293,436.90	40,293,436.90	3.41%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	32,732,658.84	32,732,658.84	2.77%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	13,843,079.79	13,843,079.79	1.17%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	40,293,560.14	40,293,560.14	3.41%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	9,228,000.34	9,228,000.34	0.78%
US04247X1028	ARMSTRONG WORLD ODSH ARMSTRONG WORLD	COM	US	USD	AAA	10,534,806.90	10,534,806.90	0.89%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	27,477,218.23	27,477,218.23	2.32%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	10,534,791.46	10,534,791.46	0.89%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	2,700.03	2,700.03	0.00%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	423,980.24	423,980.24	0.04%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	11,825,551.91	11,825,551.91	1.00%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	8,868,953.35	8,868,953.35	0.75%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	40,293,766.03	40,293,766.03	3.41%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	155,611.54	155,611.54	0.01%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	423,489.66	423,489.66	0.04%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	7,985,163.54	7,985,163.54	0.68%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	2,695,469.55	2,695,469.55	0.23%
US2567461080	DOLLAR TREE ODSH DOLLAR TREE	COM	US	USD	AAA	7,300,647.35	7,300,647.35	0.62%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	424,017.75	424,017.75	0.04%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	1,155,201.28	1,155,201.28	0.10%
US29788T1034	E2OPEN PARENT ODSH E2OPEN PARENT	COM	US	USD	AAA	13.24	13.24	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	965.47	965.47	0.00%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	3,401,150.52	3,401,150.52	0.29%
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	3,022,883.51	3,022,883.51	0.26%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	97,962.39	97,962.39	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	652,308.44	652,308.44	0.06%
US3393821034	FLEXSTEEL ODSH FLEXSTEEL	COM	US	USD	AAA	298.44	298.44	0.00%
US4046091090	HACKETT GROUP ODSH HACKETT GROUP	COM	US	USD	AAA	474,389.89	474,389.89	0.04%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	149,166.43	149,166.43	0.01%
US4433201062	HUB GROUP ODSH HUB GROUP	COM	US	USD	AAA	22,013.75	22,013.75	0.00%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	106,104.61	106,104.61	0.01%
US45826J1051	INTELLIA ODSH INTELLIA	COM	US	USD	AAA	52.10	52.10	0.00%
US48242W1062	KBR ODSH KBR	COM	US	USD	AAA	7,084,148.91	7,084,148.91	0.60%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	620,582.45	620,582.45	0.05%
US5766901012	MATERION ODSH MATERION	COM	US	USD	AAA	83,144.49	83,144.49	0.01%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	29,630.99	29,630.99	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	303,801.75	303,801.75	0.03%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	669,493.49	669,493.49	0.06%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	15,420,363.47	15,420,363.47	1.30%
US6304021057	NAPCO SECURITY ODSH NAPCO SECURITY	COM	US	USD	AAA	16,282.19	16,282.19	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	1,210,585.03	1,210,585.03	0.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	38,017,580.15	38,017,580.15	3.21%
US683234C978	ONTAR 4.850 06/11/35 ONTARIO	BND	CA	USD	AAA	73,125.12	73,125.12	0.01%
US74144T1088	T ROWE PRICE GRP ODSH T ROWE PRICE GRP	COM	US	USD	AAA	359,219.20	359,219.20	0.03%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	72,753.00	72,753.00	0.01%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	18,208,454.28	18,208,454.28	1.54%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	4,133,248.71	4,133,248.71	0.35%
US7547301090	RAYMOND JAMES FI ODSH RAYMOND JAMES FI	COM	US	USD	AAA	4,303,275.57	4,303,275.57	0.36%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	2,974,074.46	2,974,074.46	0.25%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	5,860,415.07	5,860,415.07	0.50%
US85208M1027	SPROUTS FARMERS ODSH SPROUTS FARMERS	COM	US	USD	AAA	199,151.81	199,151.81	0.02%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	3,941,988.54	3,941,988.54	0.33%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	14,674,341.37	14,674,341.37	1.24%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	4,870,684.96	4,870,684.96	0.41%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	2,802,669.23	2,802,669.23	0.24%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	58,704.91	58,704.91	0.00%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	1,633,736.09	1,633,736.09	0.14%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	18,208,798.70	18,208,798.70	1.54%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	247,182.48	247,182.48	0.02%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	422,670.64	422,670.64	0.04%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	1,113,734.16	1,113,734.16	0.09%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	236,064.62	236,064.62	0.02%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	142.45	142.45	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	422,898.25	422,898.25	0.04%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	1,329.23	1,329.23	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	1,803,442.88	1,803,442.88	0.15%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	985.01	985.01	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	86,109.92	86,109.92	0.01%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	3,930,997.00	3,930,997.00	0.33%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	2,587,559.76	2,587,559.76	0.22%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	24,939.57	24,939.57	0.00%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	7,782.70	7,782.70	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	29,764.69	29,764.69	0.00%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	3,882,227.07	3,882,227.07	0.33%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	199,106.28	199,106.28	0.02%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	713,686.41	713,686.41	0.06%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	259,556.43	259,556.43	0.02%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	616,235.44	616,235.44	0.05%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	AAA	6,212.48	6,212.48	0.00%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	142,917.78	142,917.78	0.01%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	304.27	304.27	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	15,737.15	15,737.15	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	203.82	203.82	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	64,206.86	64,206.86	0.01%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	39,826.26	39,826.26	0.00%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	133,934.69	133,934.69	0.01%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	177,111.90	177,111.90	0.01%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	102.03	102.03	0.00%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	58,486.76	58,486.76	0.00%
US91282CKY65	UST 4.625 06/30/26 US TREASURY	GOV	US	USD	AAA	178,135.65	178,135.65	0.02%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	22,827.33	22,827.33	0.00%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	1,150,589.69	1,150,589.69	0.10%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	297,706.51	297,706.51	0.03%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	4,207.13	4,207.13	0.00%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	AAA	79,587.72	79,587.72	0.01%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	30,506.54	30,506.54	0.00%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	1,425,351.28	1,425,351.28	0.12%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	956,120.61	956,120.61	0.08%
						Total:	1,182,969,262.02	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	122,237,030.16
1	RBC DOMINION SECURITIES INC (PARI	315,287,716.83
2	TD SECURITIES INC (PARENT)	179,252,346.22

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	331,259,777.33
2	TD SECURITIES INC (PARENT)	170,880,238.43
3	NATIONAL BANK FINANCIAL INC (PARENT)	118,887,800.44
4	NOMURA INTERNATIONAL PLC (PARENT)	89,251,101.79
5	NBC Global Finance Limited (Parent)	58,366,369.19