



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 12/06/2025

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)	3,765,388,853
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 12/06/2025	
Currently on loan in USD (base currency)	847,181,806.66
Current percentage on loan (in % of the fund AuM)	22.50%
Collateral value (cash and securities) in USD (base currency)	1,053,678,931.30
Collateral value (cash and securities) in % of loan	124%

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 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	396,475.74	453,132.12	0.04%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	9,007.81	10,295.03	0.00%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	375.27	428.90	0.00%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	372,411.57	425,629.18	0.04%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	370,190.57	423,090.80	0.04%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	370,316.36	423,234.56	0.04%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	4,616,407.30	3,001,742.24	0.28%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	5,194,937.96	3,377,922.20	0.32%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	9,345.25	10,680.69	0.00%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	4,901,937.83	5,602,424.72	0.53%

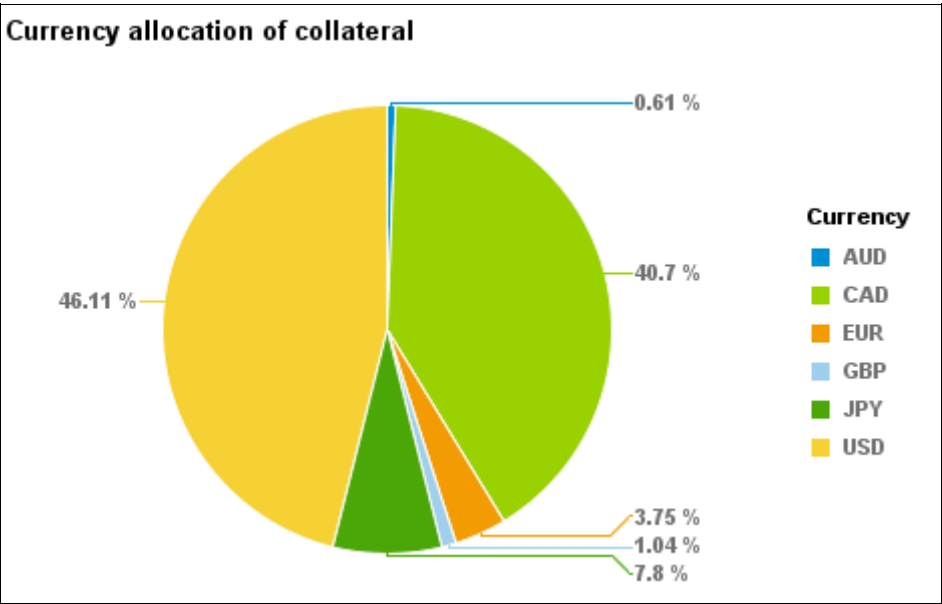
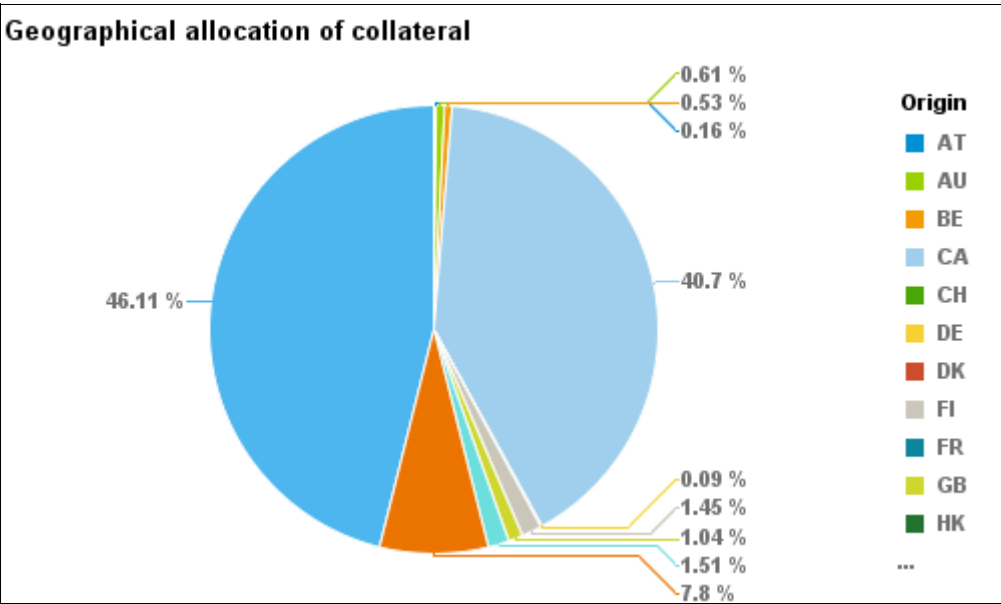
Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	6,774.09	7,742.11	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	72.32	82.65	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	102.19	116.79	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	41.33	47.23	0.00%
CA00762V1094	AECON GROUP ODSH AECON GROUP	COM	CA	CAD	AAA	4,605,313.87	3,360,763.36	0.32%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	29,737,564.02	21,701,216.96	2.06%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	7,039,850.99	5,137,385.62	0.49%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	19,469,663.32	14,208,137.15	1.35%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	18,951,086.36	13,829,701.60	1.31%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	7,875,999.99	5,747,571.81	0.55%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	11,856,960.00	8,652,708.11	0.82%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,534,628.99	16,444,819.51	1.56%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,659,430.30	3,400,255.24	0.32%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	17,908,770.18	13,069,063.32	1.24%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	12,306,788.98	8,980,974.29	0.85%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	20,535,325.65	14,985,812.46	1.42%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	474,222.30	346,067.38	0.03%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	12,642,559.99	9,226,005.77	0.88%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	2,749,566.00	2,006,517.02	0.19%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	3,229,157.56	2,356,502.67	0.22%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	3,230,309.70	2,357,343.45	0.22%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	3,172,557.58	2,315,198.39	0.22%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	16,732,599.22	12,210,743.48	1.16%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,534,633.99	16,444,823.15	1.56%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	18,997,199.99	13,863,353.38	1.32%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	6,500,000.00	4,743,425.19	0.45%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	22,534,628.16	16,444,818.90	1.56%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	535,231.61	390,589.40	0.04%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	16,231,319.99	11,844,931.10	1.12%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	17,908,647.22	13,068,973.59	1.24%
CA6445351068	NEW GOLD ODSH NEW GOLD	COM	CA	CAD	AAA	5,288,951.35	3,859,653.08	0.37%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	15,002,223.06	10,947,988.12	1.04%
CA6752221037	OCEANAGOLD ODSH OCEANAGOLD	COM	CA	CAD	AAA	14,718,223.94	10,740,737.57	1.02%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,534,546.21	16,444,759.09	1.56%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	22,534,629.47	16,444,819.86	1.56%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,534,640.09	16,444,827.61	1.56%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	17,908,560.55	13,068,910.35	1.24%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	22,097,019.99	16,125,470.96	1.53%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	8,900,335.14	6,495,088.29	0.62%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	6,481,469.98	4,729,902.77	0.45%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	2,981,107.54	2,175,486.25	0.21%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,534,628.01	16,444,818.79	1.56%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	8,631,227.99	6,298,705.27	0.60%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,534,626.40	16,444,817.62	1.56%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,534,622.48	16,444,814.75	1.56%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,534,622.53	16,444,814.79	1.56%
CA9611485090	GEORGE WESTON ODSH GEORGE WESTON	COM	CA	CAD	AAA	2,921,823.77	2,132,223.46	0.20%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	396.18	452.80	0.00%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	847,457.26	968,558.89	0.09%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	2,059,489.89	2,353,790.98	0.22%
FI4000242870	FIGV 1.375 04/15/47 FINLAND	GOV	FI	EUR	AA1	282,888.06	323,312.76	0.03%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	2,944,543.72	3,365,319.00	0.32%
FI4000480488	FIGV 0.125 04/15/52 FINLAND	GOV	FI	EUR	AA1	298,941.33	341,660.05	0.03%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	370,148.15	423,042.32	0.04%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	370,448.43	423,385.51	0.04%
FI4000527551	FIGV 1.375 04/15/27 FINLAND	GOV	FI	EUR	AA1	1,062,685.17	1,214,542.87	0.12%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	2,973,560.07	3,398,481.79	0.32%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	2,974,899.45	3,400,012.56	0.32%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	2.55	3.44	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	7,812,115.23	10,548,755.44	1.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	8.36	11.29	0.00%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	157,421.09	212,566.83	0.02%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	157,583.99	212,786.80	0.02%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	163.76	221.13	0.00%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	6.07	8.20	0.00%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	0.99	1.34	0.00%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	10,090,015.75	10,090,015.75	0.96%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,138,843.99	1,138,843.99	0.11%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	1,138,861.91	1,138,861.91	0.11%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	1,138,950.99	1,138,950.99	0.11%
IE00BDB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	AAA	295.18	295.18	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		3,476,804.02	3,973,639.29	0.38%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		3,476,797.98	3,973,632.39	0.38%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,476,753.17	3,973,581.18	0.38%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		3,476,800.74	3,973,635.55	0.38%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,269,384,421.60	8,742,923.65	0.83%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	162,836,484.62	1,121,541.22	0.11%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	172,878,377.60	1,190,705.06	0.11%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	783,184,428.93	5,394,206.47	0.51%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,394,469,004.14	9,604,447.50	0.91%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	635,318,320.26	4,375,774.17	0.42%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	252,924,010.98	1,742,021.79	0.17%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	34,765,792.45	239,450.45	0.02%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	252,906,433.05	1,741,900.72	0.17%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	252,946,080.44	1,742,173.79	0.17%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	30,778,113.15	211,985.19	0.02%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	234,696.57	1,616.48	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	252,944,361.07	1,742,161.95	0.17%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	143,471,384.37	988,163.50	0.09%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	30,795,420.53	212,104.39	0.02%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,254,438.46	332,353.91	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	173,892,337.69	1,197,688.74	0.11%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	177,924,500.96	1,225,460.39	0.12%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	30,848,107.28	212,467.27	0.02%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	36,118,767.85	248,769.11	0.02%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	97,165,467.39	669,230.10	0.06%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	997,258,415.01	6,868,647.54	0.65%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	144,113,908.19	992,588.91	0.09%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	7,817,859.07	53,845.74	0.01%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	279,333,119.75	1,923,915.32	0.18%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	30,825,871.17	212,314.12	0.02%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	183,120,826.83	1,261,250.24	0.12%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	60,714,281.35	418,171.45	0.04%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,814,857,622.76	12,499,886.84	1.19%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	92,130.25	634.55	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	114,386,614.68	787,841.27	0.07%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,814,868,517.31	12,499,961.88	1.19%
JP1742951R35	JPGV 06/23/25 JAPAN	GOV	JP	JPY	A1	252,925,969.53	1,742,035.28	0.17%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	1,851,199.80	12,750.19	0.00%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	1,139,066.15	1,139,066.15	0.11%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	21,701,165.61	21,701,165.61	2.06%
US013051EM50	ALBTA 1.300 07/22/30 ALBERTA	BND	CA	USD	AAA	6,936.53	6,936.53	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	7,170,666.52	7,170,666.52	0.68%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	39,206,837.68	39,206,837.68	3.72%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	5,229,440.54	5,229,440.54	0.50%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	15,099,744.11	15,099,744.11	1.43%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	39,206,974.09	39,206,974.09	3.72%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US04247X1028	ARMSTRONG WORLD ODSH ARMSTRONG WORLD	COM	US	USD	AAA	10,195,917.97	10,195,917.97	0.97%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	425,950.90	425,950.90	0.04%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	7,637.34	7,637.34	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	12,556,746.59	12,556,746.59	1.19%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	10,131,222.89	10,131,222.89	0.96%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	29,068,950.33	29,068,950.33	2.76%
US19239V3024	COGENT COMNS ODSH COGENT COMNS	COM	US	USD	AAA	79,647.28	79,647.28	0.01%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	12,828,450.66	12,828,450.66	1.22%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	425,950.96	425,950.96	0.04%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	9,415,901.89	9,415,901.89	0.89%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	2,712,744.53	2,712,744.53	0.26%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	424,165.47	424,165.47	0.04%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	AAA	360,166.63	360,166.63	0.03%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	32,133,422.48	32,133,422.48	3.05%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	2,480,523.36	2,480,523.36	0.24%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	AAA	197,388.99	197,388.99	0.02%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	97,157.13	97,157.13	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	21,063,062.87	21,063,062.87	2.00%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	284,308.45	284,308.45	0.03%
US3943571071	GREENE CNTY BNCP ODSH GREENE CNTY BNCP	COM	US	USD	AAA	3,540.51	3,540.51	0.00%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	2,343,906.57	2,343,906.57	0.22%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	4,850.42	4,850.42	0.00%
US4470111075	HUNTSMAN C ODSH HUNTSMAN C	COM	US	USD	AAA	3,450,273.85	3,450,273.85	0.33%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	7,072,121.61	7,072,121.61	0.67%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	10,867,018.81	10,867,018.81	1.03%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	7,071,569.61	7,071,569.61	0.67%
US48242W1062	KBR ODSH KBR	COM	US	USD	AAA	8,570,231.50	8,570,231.50	0.81%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	2,359,645.63	2,359,645.63	0.22%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	7,366,446.77	7,366,446.77	0.70%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	21,989,843.68	21,989,843.68	2.09%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	3,151,028.32	3,151,028.32	0.30%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	12,998,704.89	12,998,704.89	1.23%
US6304021057	NAPCO SECURITY ODSH NAPCO SECURITY	COM	US	USD	AAA	15,706.23	15,706.23	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	425,975.96	425,975.96	0.04%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	434,449.84	434,449.84	0.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	32,070,452.99	32,070,452.99	3.04%
US6718071052	OAK VALLEY ODSH OAK VALLEY	COM	US	USD	AAA	109,262.11	109,262.11	0.01%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	414,669.62	414,669.62	0.04%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	10,379,552.65	10,379,552.65	0.99%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	9,874,300.45	9,874,300.45	0.94%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	13,742,146.36	13,742,146.36	1.30%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	21,211,210.07	21,211,210.07	2.01%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	6,790,668.69	6,790,668.69	0.64%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	2,729,978.15	2,729,978.15	0.26%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	58,417.37	58,417.37	0.01%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	2,963,767.13	2,963,767.13	0.28%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	856,523.64	856,523.64	0.08%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	7,995.41	7,995.41	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	78,445.38	78,445.38	0.01%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	29,682.57	29,682.57	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	48.37	48.37	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	51.37	51.37	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	62.48	62.48	0.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	135.76	135.76	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	303,003.14	303,003.14	0.03%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	310,561.60	310,561.60	0.03%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	8,260,420.09	8,260,420.09	0.78%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	136,213.39	136,213.39	0.01%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	8,280.65	8,280.65	0.00%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	107,889.63	107,889.63	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	98,260.59	98,260.59	0.01%
						Total:	1,053,678,931.3	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	RBC DOMINION SECURITIES INC (PARI	313,234,152.64
2	TD SECURITIES INC (PARENT)	175,973,689.08

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	328,331,531.84
2	TD SECURITIES INC (PARENT)	169,369,704.03
3	NATIONAL BANK FINANCIAL INC (PARENT)	117,836,864.92
4	NOMURA INTERNATIONAL PLC (PARENT)	88,462,146.56
5	NBC Global Finance Limited (Parent)	57,850,426.51