



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 30/04/2025

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 30/04/2025	
Currently on loan in USD (base currency)	906,847,336.11
Current percentage on loan (in % of the fund AuM)	24.70%
Collateral value (cash and securities) in USD (base currency)	1,131,269,311.03
Collateral value (cash and securities) in % of loan	125%

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	23.11%
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)	1,829,400.10
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0447%

Collateral data - as at 30/04/2025									
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	160,824.38	182,664.33	0.02%	
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	8,877,412.87	10,082,965.52	0.89%	
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	14,121.52	16,039.22	0.00%	
AT0000A2KQ43	ATGV 10/20/40 AUSTRIA	GOV	AT	EUR	AA1	60,019.59	68,170.25	0.01%	
AU0000300535	AUGV 4.750 06/21/54 AUSTRALIA	GOV	AU	AUD	AAA	370,336.47	235,393.06	0.02%	
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	87,440.48	55,578.87	0.00%	
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	3,627,075.51	2,305,439.74	0.20%	
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	5,460,367.18	3,470,715.58	0.31%	
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	5,391,761.06	3,427,108.19	0.30%	
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	0.83	0.95	0.00%	

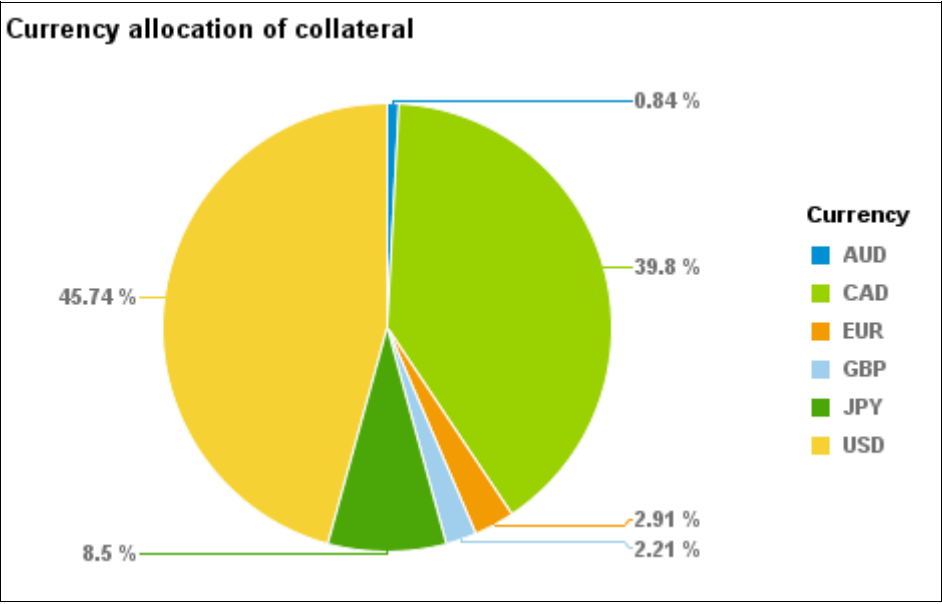
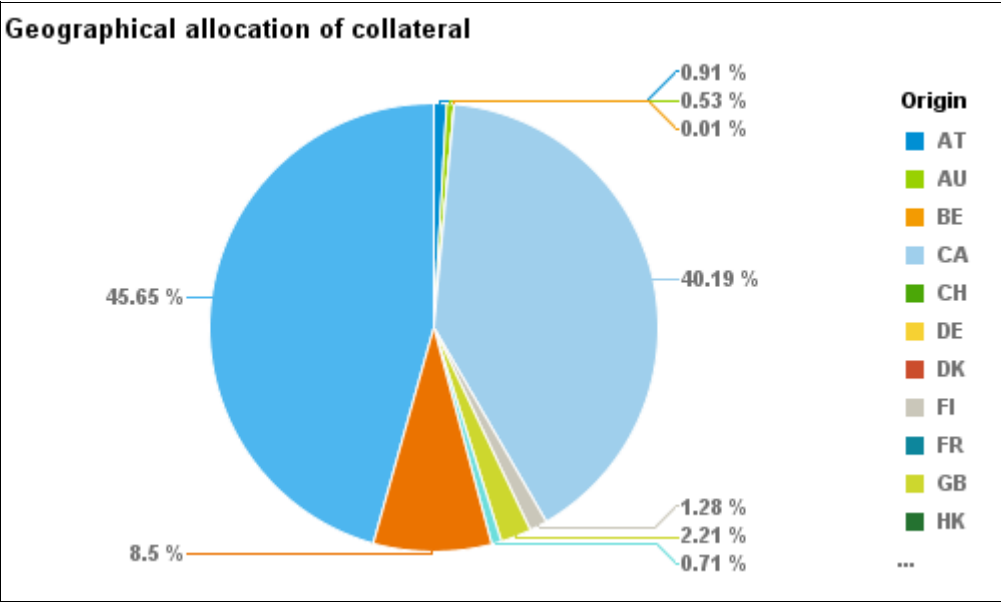
Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000345547	BEGV 0.800 06/22/28 BELGIUM	GOV	BE	EUR	AA3	9.67	10.98	0.00%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	7,314.63	8,307.96	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	7,224.20	8,205.24	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	61,371.38	69,705.61	0.01%
BE0008582463	BEGV 06/22/71 BELGIUM	GOV	BE	EUR	AA3	0.20	0.23	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	946,450.42	946,450.42	0.08%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	35,534,879.39	25,533,857.42	2.26%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	24,663,399.98	17,722,073.34	1.57%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	18,912,539.86	13,589,749.13	1.20%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	20,930,399.99	15,039,697.85	1.33%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	24,718,749.99	17,761,845.51	1.57%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	2,336,343.36	1,678,797.26	0.15%
CA135087N597	CAGV 2.000 06/01/32 CANADA	GOV	CA	CAD	AAA	811,745.97	583,286.23	0.05%
CA135087N837	CAGV 2.750 09/01/27 CANADA	GOV	CA	CAD	AAA	1,728,888.26	1,242,305.78	0.11%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,829,557.51	3,470,315.22	0.31%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	17,321,465.59	12,446,470.63	1.10%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	22,961,416.66	16,499,100.30	1.46%
CA1520061021	CENTERRA GOLD ODSH CENTERRA GOLD	COM	CA	CAD	AAA	7,695,879.98	5,529,933.00	0.49%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	25,369,975.99	18,229,788.89	1.61%
CA2652692096	DUNDEE PRECIOUS ODSH DUNDEE PRECIOUS	COM	CA	CAD	AAA	4,265,249.98	3,064,827.76	0.27%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	5,079,535.99	3,649,939.15	0.32%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	17,022,719.98	12,231,804.70	1.08%
CA29258Y1034	ENDEAVOUR SILVER ODSH ENDEAVOUR SILVER	COM	CA	CAD	AAA	327,600.00	235,399.47	0.02%
CA3180714048	FINNING INTL ODSH FINNING INTL	COM	CA	CAD	AAA	4,586,639.99	3,295,764.99	0.29%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	14,922,025.71	10,722,334.88	0.95%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	25,369,934.00	18,229,758.72	1.61%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	25,369,971.18	18,229,785.44	1.61%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	25,369,956.18	18,229,774.66	1.61%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	25,369,882.72	18,229,721.87	1.61%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	16,981,778.73	12,202,386.06	1.08%
CA5649051078	MAPLE LEAF FOODS ODSH MAPLE LEAF FOODS	COM	CA	CAD	AAA	8,228,639.99	5,912,751.75	0.52%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	10,075,999.99	7,240,186.31	0.64%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	18,912,501.32	13,589,721.43	1.20%
CA6445351068	NEW GOLD ODSH NEW GOLD	COM	CA	CAD	AAA	458,320.98	329,330.02	0.03%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	4,488,749.99	3,225,425.39	0.29%
CA6752221037	OCEANAGOLD ODSH OCEANAGOLD	COM	CA	CAD	AAA	10,839,078.26	7,788,501.99	0.69%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	25,369,977.76	18,229,790.16	1.61%
CA6979001089	PAN AMER SILVER ODSH PAN AMER SILVER	COM	CA	CAD	AAA	9,107,079.99	6,543,961.48	0.58%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	2,399,251.89	1,724,000.66	0.15%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	25,369,950.59	18,229,770.64	1.61%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	4,919,999.99	3,535,303.35	0.31%
CA8520662088	SPROTT ODSH SPROTT	COM	CA	CAD	AAA	4,817,299.99	3,461,507.49	0.31%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	16,697,999.99	11,998,474.69	1.06%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,460,787.36	1,049,659.85	0.09%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	25,369,926.39	18,229,753.25	1.61%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	11,012,104.99	7,912,831.66	0.70%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	25,369,970.50	18,229,784.94	1.61%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	25,369,951.78	18,229,771.50	1.61%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	23,821,430.00	17,117,069.41	1.51%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	76,487.38	86,874.36	0.01%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	AA1	247,087.95	280,642.49	0.02%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	3,054,979.53	3,469,845.74	0.31%
FI4000415153	FIGV 0.125 04/15/36 FINLAND	GOV	FI	EUR	AA1	2,766,253.20	3,141,910.38	0.28%
FI4000441878	FIGV 09/15/30 FINLAND	GOV	FI	EUR	AA1	878.39	997.67	0.00%
FI4000517677	FIGV 0.500 04/15/43 FINLAND	GOV	FI	EUR	AA1	237,690.37	269,968.72	0.02%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	AA1	225,930.78	256,612.18	0.02%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	3,054,951.07	3,469,813.42	0.31%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	3,055,223.83	3,470,123.22	0.31%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	6,915,655.91	9,225,748.47	0.82%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,348,209.71	12,470,867.92	1.10%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	2,473,414.21	3,299,628.79	0.29%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,400,203.49	1,400,203.49	0.12%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		3,556,729.37	4,039,733.21	0.36%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		3,557,164.39	4,040,227.30	0.36%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	690,597,736.15	4,832,930.67	0.43%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	486,292,230.11	3,403,162.96	0.30%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	232,590,705.06	1,627,712.77	0.14%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,908,430,146.53	13,355,547.09	1.18%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	249,076.14	1,743.08	0.00%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	269,753,510.02	1,887,784.95	0.17%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	49,557.12	346.81	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	269,744,136.93	1,887,719.35	0.17%
JP1103441G98	JPGV 0.100 09/20/26 JAPAN	GOV	JP	JPY	A1	445,887,432.22	3,120,402.71	0.28%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	2,594,841.41	18,159.18	0.00%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	47,653,694.64	333,489.37	0.03%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	167,818,804.90	1,174,427.03	0.10%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	25,266,425.68	176,819.12	0.02%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	269,747,308.95	1,887,741.55	0.17%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	67,695,259.31	473,743.94	0.04%
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	136,206.30	953.20	0.00%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	1,848,448,532.79	12,935,784.67	1.14%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	269,687,930.76	1,887,326.01	0.17%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,848,431,995.96	12,935,668.94	1.14%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	201,357,146.24	1,409,134.55	0.12%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	269,751,483.67	1,887,770.77	0.17%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	32,082.41	224.52	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	350,139,051.88	2,450,337.84	0.22%
JP1742311Q56	JPGV 05/20/25 JAPAN	GOV	JP	JPY	A1	269,748,736.74	1,887,751.54	0.17%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,106,874,477.97	7,746,112.29	0.68%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	577,042,398.40	4,038,249.42	0.36%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	385,543,199.60	2,698,102.61	0.24%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	577,259,519.85	4,039,768.87	0.36%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	577,095,998.70	4,038,624.52	0.36%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	577,319,999.86	4,040,192.12	0.36%
US00508Y1029	ACUITY ODSH ACUITY	COM	US	USD	AAA	2,876,138.12	2,876,138.12	0.25%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	4,196,764.33	4,196,764.33	0.37%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	25,533,813.65	25,533,813.65	2.26%
US00827B1061	AFFIRM HOLDINGS ODSH AFFIRM HOLDINGS	COM	US	USD	AAA	5,613,829.76	5,613,829.76	0.50%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	32,167,121.27	32,167,121.27	2.84%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	13,327,109.99	13,327,109.99	1.18%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	2,458,290.92	2,458,290.92	0.22%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	13,792,381.31	13,792,381.31	1.22%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	37,339,406.80	37,339,406.80	3.30%
US05561Q2012	BOK FINANCIAL ODSH BOK FINANCIAL	COM	US	USD	AAA	1,002,820.45	1,002,820.45	0.09%
US0668491006	BAR HARBOR ODSH BAR HARBOR	COM	US	USD	AAA	49,929.28	49,929.28	0.00%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	350,440.63	350,440.63	0.03%
US09260D1072	BLACKSTONE DE ODSH BLACKSTONE DE	COM	US	USD	AAA	11,127,980.33	11,127,980.33	0.98%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	24,762.86	24,762.86	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	420,086.49	420,086.49	0.04%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	37,949.97	37,949.97	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	25,533,654.12	25,533,654.12	2.26%
US2547091080	DISCOVER FINCL ODSH DISCOVER FINCL	COM	US	USD	AAA	257,676.85	257,676.85	0.02%
US29977A1051	EVERCORE US ODSH EVERCORE US	COM	US	USD	AAA	13,041,389.71	13,041,389.71	1.15%
US3207341062	FIRST LONG ISL ODSH FIRST LONG ISL	COM	US	USD	AAA	44,333.02	44,333.02	0.00%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	13,948,509.62	13,948,509.62	1.23%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	499,937.07	499,937.07	0.04%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	57,700,973.34	57,700,973.34	5.10%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	16,957.92	16,957.92	0.00%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	14,462,826.52	14,462,826.52	1.28%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	4,378,487.87	4,378,487.87	0.39%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	6,395,462.38	6,395,462.38	0.57%
US4663131039	JABIL ODSH JABIL	COM	US	USD	AAA	20,842,907.61	20,842,907.61	1.84%
US47233W1099	JEFFERIES FINCL ODSH JEFFERIES FINCL	COM	US	USD	AAA	48,371.29	48,371.29	0.00%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	420,189.41	420,189.41	0.04%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	22,840,999.60	22,840,999.60	2.02%
US5367971034	LITHIA MOTORS ODSH LITHIA MOTORS	COM	US	USD	AAA	40,957.64	40,957.64	0.00%
US5528481030	MGIC INVESTMENT ODSH MGIC INVESTMENT	COM	US	USD	AAA	47,048.48	47,048.48	0.00%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	17,200,767.09	17,200,767.09	1.52%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	5,592,087.85	5,592,087.85	0.49%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	3,499,876.61	3,499,876.61	0.31%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	569,574.96	569,574.96	0.05%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	420,199.79	420,199.79	0.04%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	343,526.68	343,526.68	0.03%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	63,291,982.97	63,291,982.97	5.59%
US6802771005	OLD SECOND BANCO ODSH OLD SECOND BANCO	COM	US	USD	AAA	381,751.28	381,751.28	0.03%
US68323ADP66	ONTAR 2.500 04/27/26 ONTARIO	BND	CA	USD	AAA	1,011,490.35	1,011,490.35	0.09%
US6882392011	OSHKOSH ODSH OSHKOSH	COM	US	USD	AAA	35,432.37	35,432.37	0.00%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	21,802,633.79	21,802,633.79	1.93%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	228,695.14	228,695.14	0.02%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	1,099,719.02	1,099,719.02	0.10%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	300,706.84	300,706.84	0.03%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	17,643,056.54	17,643,056.54	1.56%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	607,717.55	607,717.55	0.05%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	1,725,478.60	1,725,478.60	0.15%
US7593516047	RGA ODSH RGA	COM	US	USD	AAA	1,692,075.86	1,692,075.86	0.15%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	271,473.55	271,473.55	0.02%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	3,473,478.92	3,473,478.92	0.31%
US83946P1075	SOUTH PLAINS FIN ODSH SOUTH PLAINS FIN	COM	US	USD	AAA	294,237.24	294,237.24	0.03%
US87161C5013	SYNOVUS FIN ODSH SYNOVUS FIN	COM	US	USD	AAA	774,970.21	774,970.21	0.07%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	21,759,164.06	21,759,164.06	1.92%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	34,992.49	34,992.49	0.00%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	6,682,234.86	6,682,234.86	0.59%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	2,334,519.32	2,334,519.32	0.21%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	44,442.69	44,442.69	0.00%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	176,376.50	176,376.50	0.02%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	176,351.57	176,351.57	0.02%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	1,632,517.09	1,632,517.09	0.14%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	258.86	258.86	0.00%
US912810TP30	UST 1.500 02/15/53 US TREASURY	GOV	US	USD	AAA	176,458.20	176,458.20	0.02%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	119,894.87	119,894.87	0.01%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	6,094,104.61	6,094,104.61	0.54%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	176,814.69	176,814.69	0.02%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	176,804.00	176,804.00	0.02%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	925,046.74	925,046.74	0.08%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	425,014.91	425,014.91	0.04%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	43,447.74	43,447.74	0.00%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	176,336.98	176,336.98	0.02%
US92262D1019	VELOCITY FINCL ODSH VELOCITY FINCL	COM	US	USD	AAA	491,327.17	491,327.17	0.04%
US9290891004	VOYA FINANCIAL ODSH VOYA FINANCIAL	COM	US	USD	AAA	211,951.97	211,951.97	0.02%
US9897011071	ZIONS BANCORP ODSH ZIONS BANCORP	COM	US	USD	AAA	106,809.68	106,809.68	0.01%
						Total:	1,131,269,311.03	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	116,001,936.00
1	RBC DOMINION SECURITIES INC (PARI	347,233,374.99
2	TD SECURITIES INC (PARENT)	169,634,914.75

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	356,181,867.78
2	TD SECURITIES INC (PARENT)	182,706,455.89
3	NATIONAL BANK FINANCIAL INC (PARENT)	113,508,009.27
4	BARCLAYS BANK PLC (PARENT)	84,740,448.15
5	NBC Global Finance Limited (Parent)	52,880,669.59