



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 17/06/2025

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)	3,791,005,821
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 17/06/2025	
Currently on loan in USD (base currency)	875,489,597.65
Current percentage on loan (in % of the fund AuM)	23.09%
Collateral value (cash and securities) in USD (base currency)	1,091,033,523.26
Collateral value (cash and securities) in % of loan	125%

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 17/06/2025								
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	271,264.76	314,455.73	0.03%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	6,124,770.84	4,005,842.01	0.37%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	5,060,135.54	3,309,528.48	0.30%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	6,168,910.82	6,168,910.82	0.57%
CA00762V1094	AECON GROUP ODSH AECON GROUP	COM	CA	CAD	AAA	4,667,386.55	3,441,904.88	0.32%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	31,136,567.79	22,961,266.12	2.10%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	7,191,469.99	5,303,258.13	0.49%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	19,545,741.66	14,413,758.72	1.32%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	19,546,021.67	14,413,965.21	1.32%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	12,044,640.00	8,882,166.66	0.81%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,210,126.40	16,378,575.38	1.50%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	99.69	73.52	0.00%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	6,327.73	4,666.31	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	1,094,556.96	807,167.11	0.07%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	2,984.20	2,200.66	0.00%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	42,178.23	31,103.80	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	1,984.52	1,463.46	0.00%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,641,185.50	3,422,583.25	0.31%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	27,099.16	19,983.93	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	3,321.22	2,449.19	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	18,174,274.08	13,402,387.39	1.23%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	12,006,096.99	8,853,743.61	0.81%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	10,388,090.95	7,660,565.62	0.70%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	14,760,959.99	10,885,282.30	1.00%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	17,591,205.73	12,972,411.05	1.19%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	2,235,533.99	1,648,566.12	0.15%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	22,210,138.68	16,378,584.44	1.50%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	5,947,475.51	4,385,890.21	0.40%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	4,388,193.59	3,236,017.58	0.30%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	3,217,038.44	2,372,364.11	0.22%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	15,627,959.05	11,524,639.74	1.06%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,210,112.48	16,378,565.12	1.50%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	19,406,249.98	14,310,892.36	1.31%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	6,591,000.00	4,860,449.16	0.45%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	22,210,135.47	16,378,582.07	1.50%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	19,247,427.18	14,193,770.51	1.30%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	14,541,345.67	10,723,330.52	0.98%
CA6752221037	OCEANAGOLD ODSH OCEANAGOLD	COM	CA	CAD	AAA	15,069,180.12	11,112,575.32	1.02%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,210,099.55	16,378,555.58	1.50%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	22,210,137.17	16,378,583.32	1.50%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,210,103.09	16,378,558.19	1.50%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	18,173,912.84	13,402,121.00	1.23%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	20,282,499.99	14,957,071.79	1.37%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	2,037,948.59	1,502,859.28	0.14%
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	6,284,759.98	4,634,616.36	0.42%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	6,593,309.04	4,862,151.94	0.45%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,210,131.23	16,378,578.94	1.50%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	4,966,583.99	3,662,544.23	0.34%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,210,115.72	16,378,567.51	1.50%

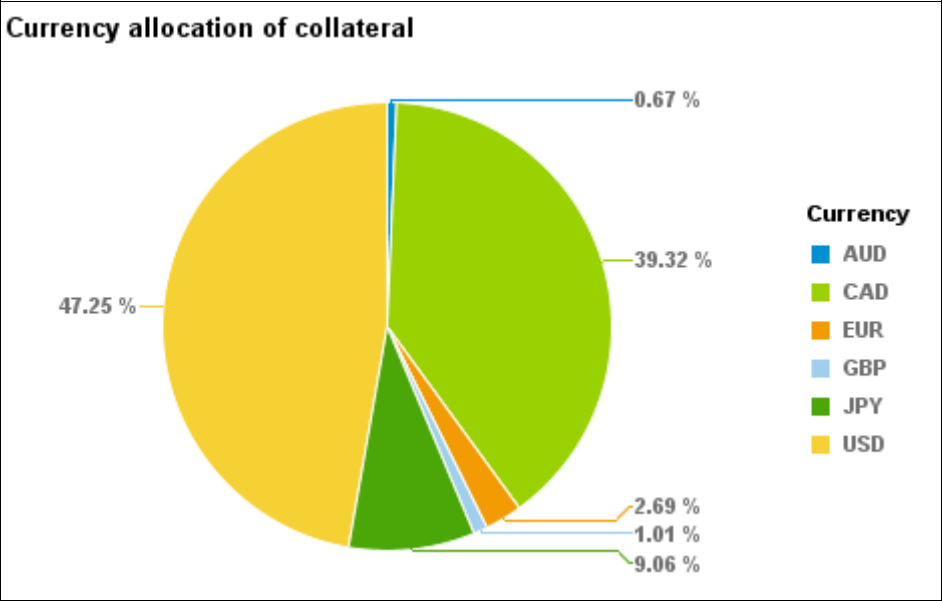
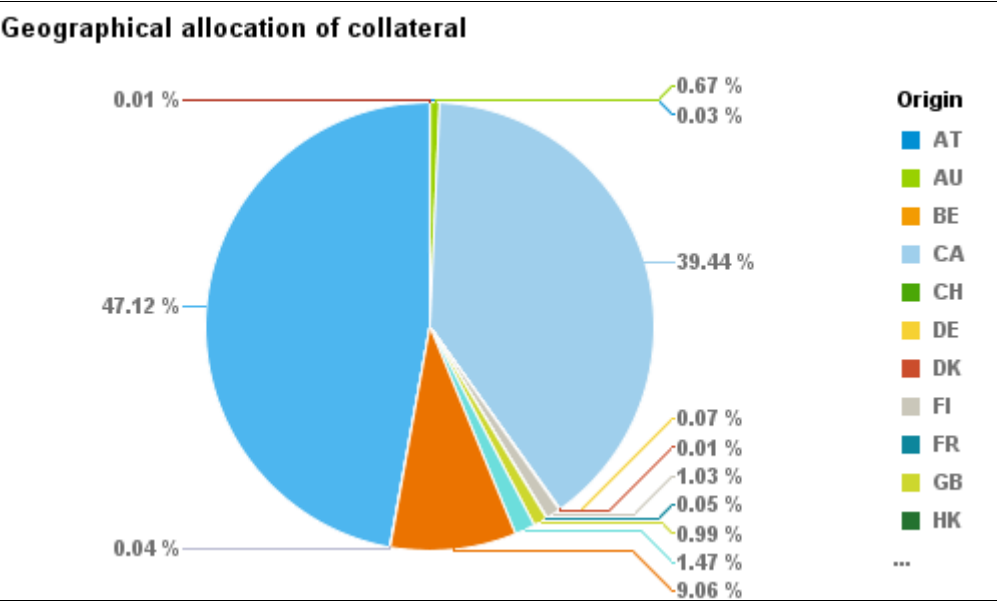
Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,210,109.99	16,378,563.28	1.50%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,210,138.99	16,378,584.67	1.50%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	15,967.30	18,509.62	0.00%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	226,049.91	262,041.74	0.02%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	371,580.89	430,744.27	0.04%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	102,779.30	119,143.90	0.01%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	AA1	85,750.81	99,404.12	0.01%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	2,937,601.34	3,405,328.39	0.31%
FI4000441878	FIGV 09/15/30 FINLAND	GOV	FI	EUR	AA1	371,496.29	430,646.20	0.04%
FI4000546528	FIGV 2.750 04/15/38 FINLAND	GOV	FI	EUR	AA1	371,548.33	430,706.53	0.04%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	2,917,567.38	3,382,104.60	0.31%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	2,942,760.20	3,411,308.65	0.31%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	6,157.92	7,138.39	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	97,905.70	113,494.32	0.01%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	371,581.62	430,745.11	0.04%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	7,892,805.36	10,731,452.81	0.98%
GB00BDX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	77,939.96	105,971.07	0.01%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	10.19	13.85	0.00%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	10,096,246.16	10,096,246.16	0.93%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,011,122.19	1,011,122.19	0.09%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	665,436.60	665,436.60	0.06%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	1,011,325.92	1,011,325.92	0.09%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		3,468,445.94	4,020,694.45	0.37%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		3,455,639.93	4,005,849.46	0.37%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		3,455,633.16	4,005,841.61	0.37%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,455,566.37	4,005,764.19	0.37%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,446,647,929.43	10,042,678.24	0.92%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	608,716,738.43	4,225,731.93	0.39%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	254,603,978.57	1,767,469.32	0.16%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	783,449,666.51	5,438,733.75	0.50%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,807,412,132.87	12,547,115.39	1.15%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	643,604,919.31	4,467,926.84	0.41%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	254,592,601.20	1,767,390.34	0.16%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	34,779,795.24	241,442.50	0.02%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	80,394,141.09	558,098.81	0.05%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	450,670.30	3,128.57	0.00%
JP1051561P27	JPGV 0.200 12/20/27 JAPAN	GOV	JP	JPY	A1	60,776,726.58	421,914.07	0.04%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	254,530,976.56	1,766,962.54	0.16%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	33,188,736.24	230,397.32	0.02%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	254,516,960.99	1,766,865.24	0.16%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	1,407,322,551.53	9,769,680.15	0.90%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	61,813,381.27	429,110.56	0.04%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	254,224,398.70	1,764,834.27	0.16%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	236,989,490.06	1,645,188.95	0.15%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	236,387,333.70	1,641,008.76	0.15%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,293,086.32	335,252.22	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	326,209,491.66	2,264,557.19	0.21%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	177,959,591.95	1,235,401.43	0.11%
JP1201021860	JPGV 2.400 06/20/28 JAPAN	GOV	JP	JPY	A1	1,482,483.39	10,291.45	0.00%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	43,180,887.63	299,763.16	0.03%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	137,592,676.63	955,172.96	0.09%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	60,797,062.48	422,055.24	0.04%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	5,476,256.84	38,016.36	0.00%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	137,988,898.51	957,923.54	0.09%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	923,825.04	6,413.22	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	183,150,578.27	1,271,437.43	0.12%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	60,793,180.58	422,028.29	0.04%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	60,790,450.33	422,009.34	0.04%
JP1300471F60	JPGV 1.600 06/20/45 JAPAN	GOV	JP	JPY	A1	549,380,822.61	3,813,820.02	0.35%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,804,765,610.96	12,528,743.14	1.15%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	92,912.89	645.00	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	116,866,737.49	811,292.79	0.07%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,807,356,011.83	12,546,725.79	1.15%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	6,739,599.07	46,786.52	0.00%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	1,011,514.50	1,011,514.50	0.09%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	371,580.96	430,744.35	0.04%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	3,277,273.17	3,277,273.17	0.30%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	22,961,396.98	22,961,396.98	2.10%
US013051EM50	ALBTA 1.300 07/22/30 ALBERTA	BND	CA	USD	AAA	6,976.79	6,976.79	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	2,734,623.74	2,734,623.74	0.25%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	40,206,966.39	40,206,966.39	3.69%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	229,785.81	229,785.81	0.02%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	17,075,354.82	17,075,354.82	1.57%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	17,475,208.21	17,475,208.21	1.60%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	40,206,923.56	40,206,923.56	3.69%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	7,895,599.86	7,895,599.86	0.72%
US04247X1028	ARMSTRONG WORLD ODSH ARMSTRONG WORLD	COM	US	USD	AAA	10,182,532.52	10,182,532.52	0.93%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	422,063.03	422,063.03	0.04%

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US1264081035	CSX ODSH CSX	COM	US	USD	AAA	3,408.81	3,408.81	0.00%
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	145,167.02	145,167.02	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	12,637,755.15	12,637,755.15	1.16%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	9,859,465.43	9,859,465.43	0.90%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	27,947,437.38	27,947,437.38	2.56%
US19239V3024	COGENT COMNS ODSH COGENT COMNS	COM	US	USD	AAA	78,068.17	78,068.17	0.01%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	22,961,217.20	22,961,217.20	2.10%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	428,842.07	428,842.07	0.04%
US23918K1088	DAVITA ODSH DAVITA	COM	US	USD	AAA	26,603.12	26,603.12	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	9,477,877.64	9,477,877.64	0.87%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	2,729,698.86	2,729,698.86	0.25%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	425,108.74	425,108.74	0.04%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,441,502.56	1,441,502.56	0.13%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	2,602,616.81	2,602,616.81	0.24%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	3,428,887.00	3,428,887.00	0.31%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	AAA	2,402,812.46	2,402,812.46	0.22%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	97,137.39	97,137.39	0.01%
US31866P1021	FIRST BANCORP ODSH FIRST BANCORP	COM	US	USD	AAA	2,512.39	2,512.39	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	35,725,693.31	35,725,693.31	3.27%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	296,137.75	296,137.75	0.03%
US3943571071	GREENE CNTY BNCP ODSH GREENE CNTY BNCP	COM	US	USD	AAA	3,386.75	3,386.75	0.00%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	101,306.33	101,306.33	0.01%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	1,116,100.98	1,116,100.98	0.10%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	32,299,183.25	32,299,183.25	2.96%
US4470111075	HUNTSMAN C ODSH HUNTSMAN C	COM	US	USD	AAA	2,372,375.73	2,372,375.73	0.22%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	4,780,092.79	4,780,092.79	0.44%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	7,907,590.83	7,907,590.83	0.72%
US48242W1062	KBR ODSH KBR	COM	US	USD	AAA	8,597,154.19	8,597,154.19	0.79%
US5533681012	MP MATERIALS ODSH MP MATERIALS	COM	US	USD	AAA	94.22	94.22	0.00%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	2,586,364.34	2,586,364.34	0.24%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,440,384.03	1,440,384.03	0.13%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	206,205.28	206,205.28	0.02%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	13,079,616.82	13,079,616.82	1.20%
US6304021057	NAPCO SECURITY ODSH NAPCO SECURITY	COM	US	USD	AAA	15,699.27	15,699.27	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	41,413,174.34	41,413,174.34	3.80%
US6718071052	OAK VALLEY ODSH OAK VALLEY	COM	US	USD	AAA	107,344.91	107,344.91	0.01%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	347,505.87	347,505.87	0.03%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	2,312,471.70	2,312,471.70	0.21%
US74144T1088	T ROWE PRICE GRP ODSH T ROWE PRICE GRP	COM	US	USD	AAA	401,870.27	401,870.27	0.04%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	9,979,374.54	9,979,374.54	0.91%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,637,507.56	12,637,507.56	1.16%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	325,100.15	325,100.15	0.03%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	5,186,505.59	5,186,505.59	0.48%
US85208M1027	SPROUTS FARMERS ODSH SPROUTS FARMERS	COM	US	USD	AAA	193,843.13	193,843.13	0.02%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	427,683.39	427,683.39	0.04%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	4,884,480.01	4,884,480.01	0.45%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	2,726,250.78	2,726,250.78	0.25%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	57,373.69	57,373.69	0.01%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	3,273,678.71	3,273,678.71	0.30%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	12,637,808.54	12,637,808.54	1.16%
US912797MG92	UST BILL 08/07/25 US TREASURY	GOV	US	USD	AAA	99.40	99.40	0.00%
US912797PV33	UST BILL 03/19/26 US TREASURY	GOV	US	USD	AAA	96.97	96.97	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	859,503.24	859,503.24	0.08%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	73.68	73.68	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	78,725.35	78,725.35	0.01%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	48.47	48.47	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	188.04	188.04	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	60.34	60.34	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	236,613.92	236,613.92	0.02%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	190.32	190.32	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	3,923,614.61	3,923,614.61	0.36%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	2,740,070.83	2,740,070.83	0.25%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	7,754.07	7,754.07	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	706,062.44	706,062.44	0.06%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	43,455.12	43,455.12	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	8,248,867.19	8,248,867.19	0.76%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	29,802.39	29,802.39	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	210,066.67	210,066.67	0.02%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	135,944.35	135,944.35	0.01%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	142,104.54	142,104.54	0.01%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	422,019.02	422,019.02	0.04%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	100.45	100.45	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	3,923,589.57	3,923,589.57	0.36%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	203.25	203.25	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	175,753.38	175,753.38	0.02%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	22,768.01	22,768.01	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	4,188.14	4,188.14	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	208,745.23	208,745.23	0.02%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	1,303,377.88	1,303,377.88	0.12%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	1,169,416.98	1,169,416.98	0.11%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	37,042.51	37,042.51	0.00%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	3,923,462.93	3,923,462.93	0.36%
XS2717986876	DKGV 5.000 11/14/25 MTN DENMARK	GOV	DK	USD	AAA	157,172.39	157,172.39	0.01%
	Unknown Company Description	UNK		GBP		109,996.81	149,557.16	0.01%
						Total:	1,091,033,523.26	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 (PARENT)	311,972,592.91
2	TD SECURITIES INC (PARENT)	179,222,381.60

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	330,603,263.66
2	TD SECURITIES INC (PARENT)	170,541,576.09
3	NATIONAL BANK FINANCIAL INC (PARENT)	118,652,180.33
4	NOMURA INTERNATIONAL PLC (PARENT)	89,074,217.75
5	NBC Global Finance Limited (Parent)	58,250,694.66