



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 11/06/2025

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)	3,740,019,959
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 11/06/2025	
Currently on loan in USD (base currency)	852,654,328.73
Current percentage on loan (in % of the fund AuM)	22.80%
Collateral value (cash and securities) in USD (base currency)	1,060,705,490.89
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 11/06/2025								
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	397,868.42	453,967.86	0.04%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	486,589.31	555,198.39	0.05%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	9,093.22	10,375.37	0.00%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	1,399.34	1,596.64	0.00%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	371,334.89	423,693.11	0.04%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	536,267.20	611,880.87	0.06%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	96,634.42	110,259.88	0.01%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	6,103,139.00	3,991,346.82	0.38%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	6,103,304.13	3,991,454.81	0.38%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	824,563.52	539,250.21	0.05%

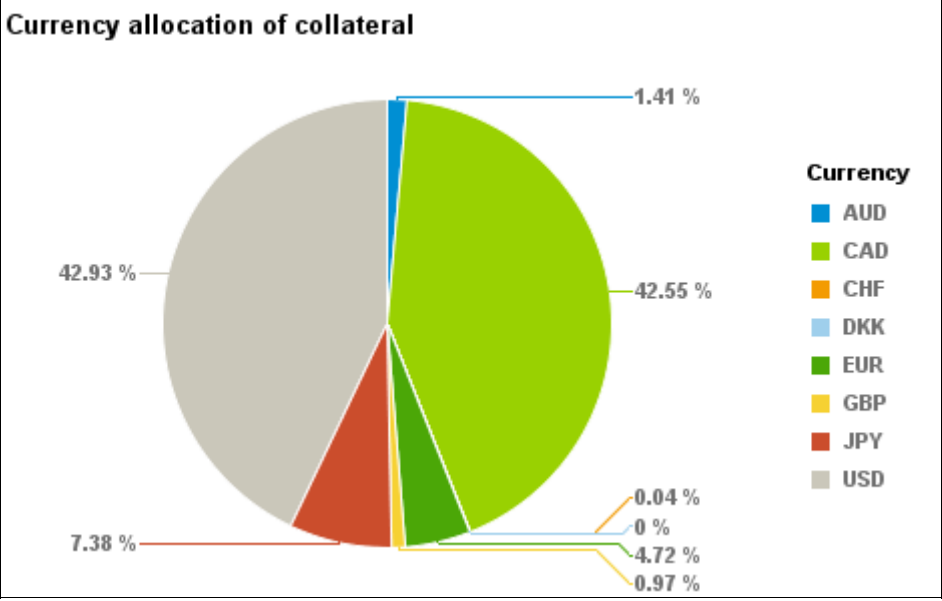
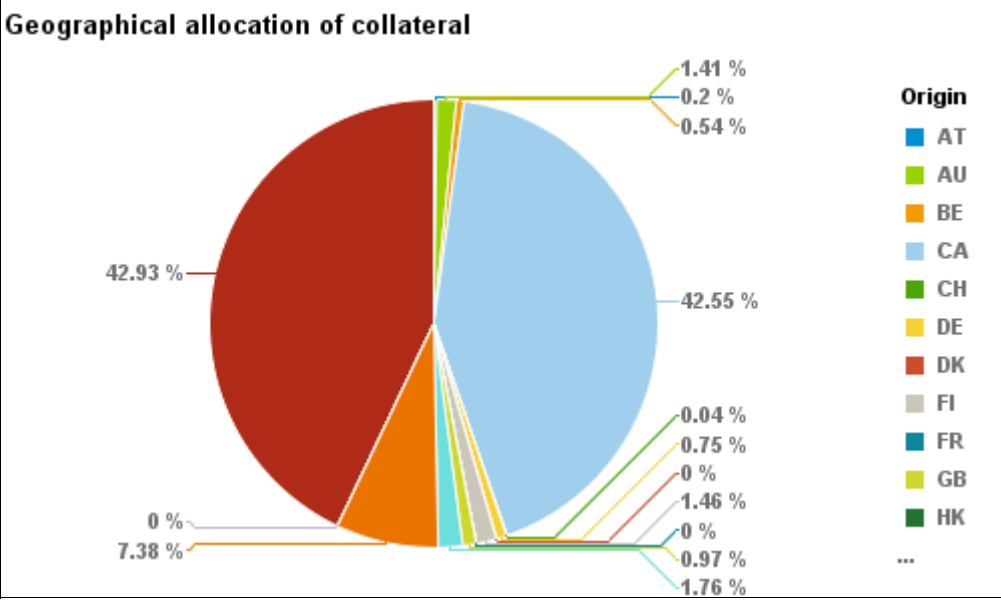
Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000143901	AUGV 1.750 11/21/32 AUSTRALIA	GOV	AU	AUD	AAA	66,765.10	43,663.21	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	4,585,942.29	2,999,126.54	0.28%
AU000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	AAA	968.49	633.37	0.00%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	5,192,602.87	3,395,872.02	0.32%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	5,028,072.65	5,737,030.83	0.54%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	151.75	173.14	0.00%
CA00762V1094	AECON GROUP ODSH AECON GROUP	COM	CA	CAD	AAA	4,574,277.55	3,351,921.40	0.32%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	29,616,207.41	21,702,049.87	2.05%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	7,057,934.00	5,171,885.57	0.49%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	19,397,984.67	14,214,380.15	1.34%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	18,882,958.60	13,836,981.34	1.30%
CA0906971035	BIRCHCLIFF ENRGY ODSH BIRCHCLIFF ENRGY	COM	CA	CAD	AAA	7,622,999.99	5,585,952.44	0.53%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	11,904,799.99	8,723,553.28	0.82%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,382,288.95	16,401,207.09	1.55%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,656,621.16	3,412,260.84	0.32%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	17,847,122.56	13,077,945.41	1.23%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	17,846,667.39	13,077,611.88	1.23%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	12,336,191.99	9,039,667.03	0.85%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	4,121,599.99	3,020,210.09	0.28%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	20,851,932.84	15,279,798.66	1.44%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	12,657,519.99	9,275,128.52	0.87%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	2,781,071.99	2,037,903.17	0.19%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	6,520,907.31	4,778,365.23	0.45%
CA3180714048	FINNING INTL ODSH FINNING INTL	COM	CA	CAD	AAA	8,680,650.00	6,360,973.12	0.60%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	17,847,183.78	13,077,990.27	1.23%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	3,183,883.71	2,333,073.99	0.22%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	19,407,544.91	14,221,385.66	1.34%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,382,279.54	16,401,200.20	1.55%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	18,902,699.99	13,851,447.36	1.31%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	6,441,499.99	4,720,177.44	0.45%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	9,779,590.65	7,166,250.60	0.68%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	15,458,399.99	11,327,546.53	1.07%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	17,846,968.50	13,077,832.52	1.23%
CA6445351068	NEW GOLD ODSH NEW GOLD	COM	CA	CAD	AAA	5,575,255.22	4,085,413.95	0.39%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	14,933,630.27	10,943,007.80	1.03%
CA6752221037	OCEANAGOLD ODSH OCEANAGOLD	COM	CA	CAD	AAA	14,542,745.87	10,656,577.05	1.00%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,382,305.43	16,401,219.17	1.55%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	22,382,234.42	16,401,167.13	1.55%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,382,287.95	16,401,206.36	1.55%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	17,847,024.82	13,077,873.79	1.23%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	21,702,340.00	15,902,956.73	1.50%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	8,755,890.56	6,416,107.61	0.60%
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	6,406,770.00	4,694,728.13	0.44%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,382,291.18	16,401,208.73	1.55%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	8,526,443.99	6,247,974.64	0.59%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,382,298.89	16,401,214.38	1.55%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,382,286.36	16,401,205.19	1.55%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,382,307.37	16,401,220.59	1.55%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		334,427.99	407,769.25	0.04%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	35,064.77	40,008.90	0.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	20,418.21	23,297.18	0.00%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	0.45	0.51	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	1,732,092.59	1,976,317.62	0.19%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	77.46	88.38	0.00%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	3,068,247.25	3,500,870.08	0.33%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	372,048.74	424,507.60	0.04%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	17,598.67	20,080.08	0.00%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	AAA	1,151,442.29	1,313,795.64	0.12%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	49,857.24	56,887.11	0.01%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	189,093.53	215,755.71	0.02%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	237.10	270.53	0.00%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	371,811.62	424,237.05	0.04%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	2,978.80	457.28	0.00%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	232,817.13	265,644.34	0.03%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	1,146,951.65	1,308,671.82	0.12%
FI4000242870	FIGV 1.375 04/15/47 FINLAND	GOV	FI	EUR	AA1	203,773.19	232,505.21	0.02%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	2,965,948.82	3,384,147.57	0.32%
FI4000480488	FIGV 0.125 04/15/52 FINLAND	GOV	FI	EUR	AA1	299,891.40	342,176.08	0.03%
FI4000527551	FIGV 1.375 04/15/27 FINLAND	GOV	FI	EUR	AA1	2,287,712.41	2,610,279.84	0.25%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	AA1	476,017.76	543,136.26	0.05%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	2,990,234.55	3,411,857.59	0.32%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	2,990,626.15	3,412,304.40	0.32%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	601.33	686.12	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	1,675.14	1,911.34	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	7,599,051.73	10,292,637.44	0.97%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	10,323,316.13	10,323,316.13	0.97%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,136,220.95	1,136,220.95	0.11%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	1,136,618.05	1,136,618.05	0.11%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	1,136,353.48	1,136,353.48	0.11%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		3,498,203.79	3,991,450.48	0.38%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		3,498,199.95	3,991,446.10	0.38%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		2,332,308.32	2,661,163.76	0.25%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,498,214.70	3,991,462.92	0.38%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		3,498,218.67	3,991,467.46	0.38%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,272,488,171.14	8,806,259.51	0.83%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	163,234,655.40	1,129,666.09	0.11%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	224,946,119.06	1,556,740.52	0.15%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	785,020,719.12	5,432,739.04	0.51%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,682,325,713.61	11,642,541.87	1.10%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	636,806,123.45	4,407,019.34	0.42%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	251,293,046.34	1,739,074.54	0.16%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	34,847,114.24	241,159.59	0.02%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	30,784,325.30	213,043.05	0.02%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	251,281,268.06	1,738,993.03	0.16%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	251,262,046.65	1,738,860.00	0.16%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	30,756,811.34	212,852.64	0.02%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	251,272,709.34	1,738,933.80	0.16%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	30,772,711.42	212,962.67	0.02%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	89,379,184.28	618,549.00	0.06%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	115,618.13	800.14	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	17,618,079.71	121,925.99	0.01%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	7,812,905.56	54,069.24	0.01%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,355,066.83	334,641.43	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	174,081,645.29	1,204,732.73	0.11%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	178,369,564.10	1,234,407.29	0.12%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	30,791,185.19	213,090.52	0.02%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	30,836,421.37	213,403.58	0.02%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	97,343,878.50	673,668.70	0.06%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	100,992,014.59	698,915.64	0.07%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	849,169.09	5,876.68	0.00%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	153,445,416.56	1,061,919.62	0.10%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	279,543,588.08	1,934,582.53	0.18%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	30,804,885.41	213,185.33	0.02%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	183,229,107.04	1,268,037.77	0.12%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	101,641.94	703.41	0.00%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	84,570,134.48	585,267.96	0.06%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	60,828,175.15	420,961.63	0.04%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,956,223,362.12	13,538,051.65	1.28%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	92,541.08	640.43	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	114,897,373.42	795,147.73	0.07%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,521,630,535.18	10,530,450.24	0.99%
JP1742951R35	JPGV 06/23/25 JAPAN	GOV	JP	JPY	A1	251,266,575.55	1,738,891.35	0.16%
LU2162831981	LUGV 04/28/30 LUXEMBOURG	GOV	LU	EUR		4,455.79	5,084.06	0.00%
LU2320463339	LUGV 03/24/31 LUXEMBOURG	GOV	LU	EUR		881.22	1,005.47	0.00%
LU2591860569	LUGV 3.000 03/02/33 LUXEMBOURG	GOV	LU	EUR		2,049.04	2,337.95	0.00%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	1,136,549.82	1,136,549.82	0.11%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	21,701,965.19	21,701,965.19	2.05%
US013051EM50	ALBTA 1.300 07/22/30 ALBERTA	BND	CA	USD	AAA	17,383.45	17,383.45	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	6,012,773.48	6,012,773.48	0.57%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	47,253.77	47,253.77	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	39,233,772.47	39,233,772.47	3.70%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	6,132,527.69	6,132,527.69	0.58%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	21,701,824.43	21,701,824.43	2.05%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	39,233,938.22	39,233,938.22	3.70%
US04247X1028	ARMSTRONG WORLD ODSH ARMSTRONG WORLD	COM	US	USD	AAA	10,328,971.67	10,328,971.67	0.97%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	231,375.15	231,375.15	0.02%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	7,817.92	7,817.92	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	12,559,305.22	12,559,305.22	1.18%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	10,366,737.36	10,366,737.36	0.98%
US19239V3024	COGENT COMNS ODSH COGENT COMNS	COM	US	USD	AAA	80,621.89	80,621.89	0.01%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	12,854,901.82	12,854,901.82	1.21%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	9,382,455.19	9,382,455.19	0.88%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	2,766,301.18	2,766,301.18	0.26%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	AAA	363,169.56	363,169.56	0.03%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	6,015,280.32	6,015,280.32	0.57%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	2,455,193.45	2,455,193.45	0.23%
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	197,142.47	197,142.47	0.02%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	97,035.76	97,035.76	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	2,690,946.15	2,690,946.15	0.25%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,970,127.41	1,970,127.41	0.19%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	927,790.34	927,790.34	0.09%
US4470111075	HUNTSMAN C ODSH HUNTSMAN C	COM	US	USD	AAA	3,478,238.99	3,478,238.99	0.33%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	39,596,732.43	39,596,732.43	3.73%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	21,701,852.55	21,701,852.55	2.05%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	2,714,611.05	2,714,611.05	0.26%
US48242W1062	KBR ODSH KBR	COM	US	USD	AAA	8,512,756.74	8,512,756.74	0.80%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	1,160.22	1,160.22	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	429,557.71	429,557.71	0.04%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	7,620,169.32	7,620,169.32	0.72%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	407,975.24	407,975.24	0.04%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	9,040,799.50	9,040,799.50	0.85%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	4,149,901.59	4,149,901.59	0.39%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	12,559,238.09	12,559,238.09	1.18%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	341,085.52	341,085.52	0.03%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	210,054.26	210,054.26	0.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	71,743,892.06	71,743,892.06	6.76%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	3,706,301.26	3,706,301.26	0.35%
US74144T1088	T ROWE PRICE GRP ODSH T ROWE PRICE GRP	COM	US	USD	AAA	352,510.06	352,510.06	0.03%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	9,925,288.26	9,925,288.26	0.94%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,559,266.94	12,559,266.94	1.18%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	4,820,904.13	4,820,904.13	0.45%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	2,802,465.91	2,802,465.91	0.26%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	59,450.97	59,450.97	0.01%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	2,768,936.46	2,768,936.46	0.26%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	857,405.10	857,405.10	0.08%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	78,535.99	78,535.99	0.01%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	29,684.05	29,684.05	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	48.31	48.31	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	51.36	51.36	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	302,912.30	302,912.30	0.03%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	310,506.44	310,506.44	0.03%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	80.90	80.90	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	8,225,654.49	8,225,654.49	0.78%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	741,199.25	741,199.25	0.07%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	135,624.34	135,624.34	0.01%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	65,178.92	65,178.92	0.01%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	399,053.23	399,053.23	0.04%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	1,147,744.52	1,147,744.52	0.11%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	1,152,266.76	1,152,266.76	0.11%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	100.11	100.11	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	70,946.43	70,946.43	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	97,889.70	97,889.70	0.01%
						Total:	1,060,705,490.89	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)	312,403,468.36
2	TD SECURITIES INC (PARENT)	175,554,124.18

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	329,342,125.21
2	TD SECURITIES INC (PARENT)	169,891,018.27
3	NATIONAL BANK FINANCIAL INC (PARENT)	118,199,562.82
4	NOMURA INTERNATIONAL PLC (PARENT)	88,734,430.06
5	NBC Global Finance Limited (Parent)	58,028,488.17