



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 16/06/2025

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)	3,776,051,181
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 16/06/2025	
Currently on loan in USD (base currency)	862,888,697.07
Current percentage on loan (in % of the fund AuM)	22.85%
Collateral value (cash and securities) in USD (base currency)	1,077,298,885.98
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 16/06/2025								
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	271,421.50	313,319.78	0.03%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	9,069.35	10,469.36	0.00%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	370,524.13	427,720.50	0.04%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	18,353.43	11,928.83	0.00%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	5,222,068.58	3,394,088.33	0.32%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	371,421.92	428,756.88	0.04%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	6,149,698.57	6,149,698.57	0.57%
CA00762V1094	AECON GROUP ODSH AECON GROUP	COM	CA	CAD	AAA	4,602,926.46	3,385,887.42	0.31%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	31,343,040.51	23,055,768.40	2.14%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	7,231,808.99	5,319,678.96	0.49%

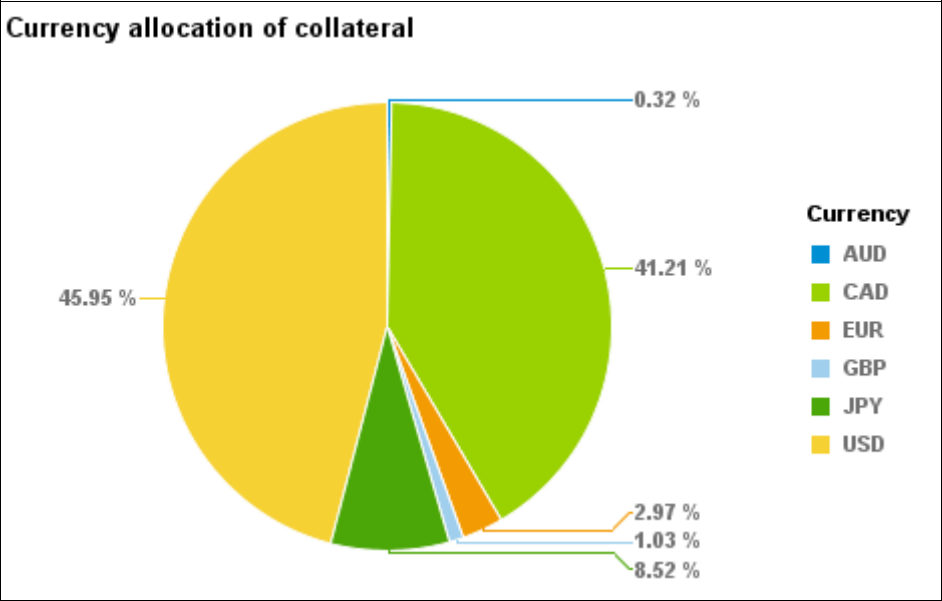
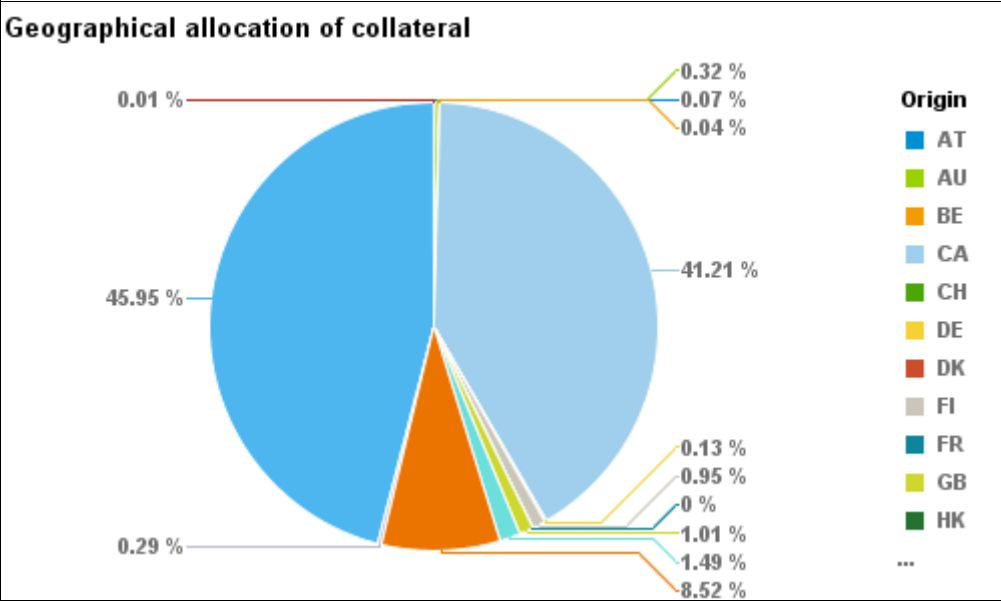
Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	20,078,789.62	14,769,847.33	1.37%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	20,078,914.55	14,769,939.23	1.37%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	11,842,240.00	8,711,086.68	0.81%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,364,198.07	16,450,981.23	1.53%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,638,540.35	3,412,084.80	0.32%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	18,703,510.11	13,758,199.28	1.28%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	12,447,270.00	9,156,143.43	0.85%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	617,550.89	454,267.04	0.04%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	19,608,119.99	14,423,625.34	1.34%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	17,822,582.00	13,110,193.40	1.22%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	2,249,855.99	1,654,981.70	0.15%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	22,364,220.33	16,450,997.60	1.53%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	4,055,754.47	2,983,390.71	0.28%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	4,449,340.55	3,272,910.46	0.30%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	3,147,228.18	2,315,083.76	0.21%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	15,121,603.97	11,123,368.80	1.03%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,364,183.64	16,450,970.61	1.53%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	19,205,100.00	14,127,166.04	1.31%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	6,740,499.99	4,958,274.76	0.46%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	22,364,223.43	16,450,999.89	1.53%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	19,983,893.42	14,700,042.21	1.36%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	14,541,345.67	10,696,533.98	0.99%
CA6752221037	OCEANAGOLD ODSH OCEANAGOLD	COM	CA	CAD	AAA	15,398,201.51	11,326,832.43	1.05%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,364,165.68	16,450,957.40	1.53%
CA6837151068	OPEN TEX ODSH OPEN TEX	COM	CA	CAD	AAA	18,703,528.72	13,758,212.97	1.28%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	22,364,146.69	16,450,943.43	1.53%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,364,187.99	16,450,973.82	1.53%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	18,703,292.46	13,758,039.17	1.28%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	20,591,250.00	15,146,810.37	1.41%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	7,806,111.34	5,742,132.61	0.53%
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	6,351,159.99	4,671,878.40	0.43%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	6,544,939.23	4,814,421.34	0.45%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,364,177.93	16,450,966.42	1.53%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	4,959,239.99	3,647,989.69	0.34%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,364,213.04	16,450,992.24	1.53%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,364,212.91	16,450,992.15	1.53%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,364,208.07	16,450,988.59	1.53%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	371,422.02	428,757.00	0.04%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	371,421.67	428,756.60	0.04%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	10,111.85	11,672.78	0.00%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	371,422.35	428,757.38	0.04%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	95,620.80	110,381.41	0.01%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	6,174.44	7,127.57	0.00%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	102,952.16	118,844.49	0.01%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	2,946,965.58	3,401,877.24	0.32%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	2,917,809.31	3,368,220.22	0.31%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	2,942,805.47	3,397,074.94	0.32%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	635.42	733.51	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	7,736,482.15	10,503,434.99	0.97%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	7.65	10.39	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	309,267.91	419,877.58	0.04%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	10,029,044.29	10,029,044.29	0.93%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,011,642.58	1,011,642.58	0.09%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	648,980.21	648,980.21	0.06%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	1,011,761.16	1,011,761.16	0.09%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		3,483,276.39	4,020,976.27	0.37%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		3,470,297.90	4,005,994.34	0.37%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,470,215.28	4,005,898.97	0.37%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		3,470,304.91	4,006,002.43	0.37%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,273,383,782.83	8,834,045.70	0.82%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	610,527,739.75	4,235,510.16	0.39%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	785,780,736.81	5,451,320.36	0.51%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,812,790,145.51	12,576,154.34	1.17%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	645,582,744.33	4,478,702.76	0.42%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	34,886,570.80	242,024.10	0.02%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	33,321,589.47	231,167.11	0.02%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	1,413,500,037.91	9,806,096.25	0.91%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	253,635,162.26	1,759,583.12	0.16%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,445,465.05	336,088.35	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	327,749,712.65	2,273,749.66	0.21%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	178,480,881.39	1,238,203.50	0.11%
JP1201021860	JPGV 2.400 06/20/28 JAPAN	GOV	JP	JPY	A1	1,488,204.90	10,324.36	0.00%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	43,395,404.59	301,053.77	0.03%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	97,737,649.02	678,050.77	0.06%
JP1201471DC6	JPGV 1.600 12/20/33 JAPAN	GOV	JP	JPY	A1	15,136,108.70	105,006.11	0.01%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	253,626,514.34	1,759,523.13	0.16%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	253,639,252.36	1,759,611.50	0.16%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	253,612,698.03	1,759,427.28	0.16%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201551FC0	JPGV 1.000 12/20/35 JAPAN	GOV	JP	JPY	A1	63,550,991.94	440,882.30	0.04%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	253,604,964.02	1,759,373.63	0.16%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	60,088,737.14	416,863.05	0.04%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	59,907,046.73	415,602.58	0.04%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	145,094,550.95	1,006,587.26	0.09%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	397,183.80	2,755.45	0.00%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	60,163,991.04	417,385.12	0.04%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	931,558.13	6,462.64	0.00%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	184,603,539.89	1,280,679.19	0.12%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	1,791,970.07	12,431.72	0.00%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	253,639,647.67	1,759,614.24	0.16%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	60,206,295.18	417,678.61	0.04%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,816,779,134.57	12,603,827.79	1.17%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	93,271.86	647.07	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	115,786,982.34	803,267.25	0.07%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	40,746.38	282.68	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,812,390,744.44	12,573,383.52	1.17%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	6,743,799.66	46,784.82	0.00%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	1,011,687.29	1,011,687.29	0.09%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	330,626.67	381,664.22	0.04%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	1,281,306.83	1,479,097.20	0.14%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	1,061,139.87	1,224,943.92	0.11%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	3,190,586.11	3,190,586.11	0.30%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	23,055,785.21	23,055,785.21	2.14%
US013051EM50	ALBTA 1.300 07/22/30 ALBERTA	BND	CA	USD	AAA	7,000.19	7,000.19	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	2,728,991.24	2,728,991.24	0.25%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	41,272,093.92	41,272,093.92	3.83%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	96,121.85	96,121.85	0.01%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	11,027,760.68	11,027,760.68	1.02%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	17,400,083.87	17,400,083.87	1.62%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	41,274,492.34	41,274,492.34	3.83%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	6,935,538.92	6,935,538.92	0.64%
US04247X1028	ARMSTRONG WORLD ODSH ARMSTRONG WORLD	COM	US	USD	AAA	10,142,076.80	10,142,076.80	0.94%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	424,700.24	424,700.24	0.04%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	7,587.74	7,587.74	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	12,627,974.95	12,627,974.95	1.17%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	9,563,127.67	9,563,127.67	0.89%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	32,324,444.37	32,324,444.37	3.00%
US19239V3024	COGENT COMNS ODSH COGENT COMNS	COM	US	USD	AAA	78,069.65	78,069.65	0.01%

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US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	23,055,640.29	23,055,640.29	2.14%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	426,300.00	426,300.00	0.04%
US23918K1088	DAVITA ODSH DAVITA	COM	US	USD	AAA	26,271.15	26,271.15	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	9,341,953.56	9,341,953.56	0.87%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	2,683,270.35	2,683,270.35	0.25%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	417,693.64	417,693.64	0.04%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,399,918.67	1,399,918.67	0.13%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	12,479,953.34	12,479,953.34	1.16%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	3,433,679.66	3,433,679.66	0.32%
US31418FAW77	FED NATL MORT ASSC 5.5% MBS 01/07/2054 FED NATL MORT ASSC 5.5% MBS 0	MIS	US	USD	AAA	2,386,811.74	2,386,811.74	0.22%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	97,364.87	97,364.87	0.01%
US31866P1021	FIRST BANCORP ODSH FIRST BANCORP	COM	US	USD	AAA	2,552.65	2,552.65	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	13,215,186.38	13,215,186.38	1.23%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	293,866.55	293,866.55	0.03%
US3943571071	GREENE CNTY BNCP ODSH GREENE CNTY BNCP	COM	US	USD	AAA	3,329.15	3,329.15	0.00%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	100,650.96	100,650.96	0.01%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	21.06	21.06	0.00%
US4470111075	HUNTSMAN C ODSH HUNTSMAN C	COM	US	USD	AAA	2,877,841.93	2,877,841.93	0.27%
US48242W1062	KBR ODSH KBR	COM	US	USD	AAA	8,641,080.79	8,641,080.79	0.80%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	6,332,651.67	6,332,651.67	0.59%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	9,057,919.20	9,057,919.20	0.84%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	204,366.67	204,366.67	0.02%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	13,064,510.82	13,064,510.82	1.21%
US6304021057	NAPCO SECURITY ODSH NAPCO SECURITY	COM	US	USD	AAA	15,175.81	15,175.81	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	422,301.05	422,301.05	0.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	35,969,472.65	35,969,472.65	3.34%
US6718071052	OAK VALLEY ODSH OAK VALLEY	COM	US	USD	AAA	107,478.96	107,478.96	0.01%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	391,241.87	391,241.87	0.04%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	4,949,452.89	4,949,452.89	0.46%
US74144T1088	T ROWE PRICE GRP ODSH T ROWE PRICE GRP	COM	US	USD	AAA	394,261.80	394,261.80	0.04%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	9,875,240.03	9,875,240.03	0.92%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,627,990.18	12,627,990.18	1.17%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	7,236,104.48	7,236,104.48	0.67%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	6,276,302.56	6,276,302.56	0.58%
US85208M1027	SPROUTS FARMERS ODSH SPROUTS FARMERS	COM	US	USD	AAA	190,387.28	190,387.28	0.02%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	4,820,687.48	4,820,687.48	0.45%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	2,699,657.67	2,699,657.67	0.25%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	55,959.89	55,959.89	0.01%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	2,453,106.91	2,453,106.91	0.23%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	12,627,990.58	12,627,990.58	1.17%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	864,447.56	864,447.56	0.08%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	79,301.88	79,301.88	0.01%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	48.73	48.73	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	158,067.02	158,067.02	0.01%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	237,920.71	237,920.71	0.02%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	8,265,735.62	8,265,735.62	0.77%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	136,257.34	136,257.34	0.01%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	419,277.84	419,277.84	0.04%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	162,957.03	162,957.03	0.02%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	42,025,010.45	42,025,010.45	3.90%
	Unknown Company Description	UNK		GBP		112,600.63	152,872.25	0.01%
						Total:	1,077,298,885.98	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)	313,351,271.33
2	TD SECURITIES INC (PARENT)	184,251,410.39

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	330,116,957.24
2	TD SECURITIES INC (PARENT)	170,290,715.09
3	NATIONAL BANK FINANCIAL INC (PARENT)	118,477,646.91
4	NOMURA INTERNATIONAL PLC (PARENT)	88,943,192.54
5	NBC Global Finance Limited (Parent)	58,165,009.82