



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 13/06/2025

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)	3,784,922,777
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 13/06/2025	
Currently on loan in USD (base currency)	849,552,210.07
Current percentage on loan (in % of the fund AuM)	22.45%
Collateral value (cash and securities) in USD (base currency)	1,056,139,684.31
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 13/06/2025								
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	60,718.17	69,419.08	0.01%
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	273,323.31	312,490.55	0.03%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	9,188.79	10,505.55	0.00%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	362,899.36	414,902.84	0.04%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	5,220,788.89	3,381,342.01	0.32%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	97,998.63	112,041.84	0.01%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	307.90	352.03	0.00%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	100,424.34	114,815.15	0.01%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	193,597.06	221,339.52	0.02%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	5,221,922.69	5,970,224.22	0.57%

Collateral data - as at 13/06/2025

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	43,174.98	49,361.95	0.00%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	0.61	0.70	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	489.11	559.20	0.00%
BE0000361700	BEGV 3.500 06/22/55 BELGIUM	GOV	BE	EUR	AA3	7,145.80	8,169.79	0.00%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	57,034.01	65,206.99	0.01%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	99,592.63	113,864.25	0.01%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	8,627,379.99	8,627,379.99	0.82%
CA00762V1094	AECON GROUP ODSH AECON GROUP	COM	CA	CAD	AAA	4,648,287.27	3,388,323.47	0.32%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	29,964,722.72	21,842,491.09	2.07%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	7,167,823.00	5,224,914.35	0.49%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	19,356,835.46	14,109,975.58	1.34%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	19,356,857.26	14,109,991.47	1.34%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	11,849,599.98	8,637,649.83	0.82%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,643,681.06	16,505,889.49	1.56%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,636,443.83	3,379,690.31	0.32%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	17,967,177.15	13,096,997.78	1.24%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	13,155,603.13	9,589,648.02	0.91%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	12,424,400.99	9,056,645.39	0.86%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	19,343,519.99	14,100,269.40	1.34%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	20,864,110.03	15,208,688.62	1.44%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	478,527.89	348,818.22	0.03%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	2,265,479.99	1,651,399.45	0.16%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	4,691,433.34	3,419,774.37	0.32%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	3,231,579.51	2,355,628.22	0.22%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	3,189,855.69	2,325,214.06	0.22%
CA4436281022	HUBBAY MINERALS ODSH HUBBAY MINERALS	COM	CA	CAD	AAA	13,875,355.55	10,114,304.50	0.96%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,643,677.62	16,505,886.98	1.56%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	19,075,500.00	13,904,898.86	1.32%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	6,662,499.98	4,856,564.09	0.46%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	22,643,690.93	16,505,896.68	1.56%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	7,568,243.00	5,516,796.59	0.52%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	544,884.84	397,188.47	0.04%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	15,895,710.00	11,587,022.08	1.10%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	18,974,270.91	13,831,108.90	1.31%
CA6445351068	NEW GOLD ODSH NEW GOLD	COM	CA	CAD	AAA	3,654,954.71	2,664,243.43	0.25%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	15,188,403.48	11,071,437.93	1.05%
CA6752221037	OCEANAGOLD ODSH OCEANAGOLD	COM	CA	CAD	AAA	15,025,310.59	10,952,552.97	1.04%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,643,666.00	16,505,878.51	1.56%
CA6837151068	OPEN TEX ODSH OPEN TEX	COM	CA	CAD	AAA	17,966,744.72	13,096,682.56	1.24%

Collateral data - as at 13/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	22,643,643.66	16,505,862.23	1.56%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,643,682.80	16,505,890.75	1.56%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	17,967,048.05	13,096,903.66	1.24%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	20,757,499.98	15,130,976.27	1.43%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	8,913,080.24	6,497,102.53	0.62%
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	6,532,099.99	4,761,510.30	0.45%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	6,561,067.92	4,782,626.18	0.45%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,643,666.65	16,505,878.98	1.56%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	4,974,335.98	3,625,993.48	0.34%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,643,653.88	16,505,869.67	1.56%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,643,674.79	16,505,884.91	1.56%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,643,688.11	16,505,894.63	1.56%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	47,591.86	54,411.77	0.01%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	371,257.61	424,458.83	0.04%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	921,340.04	1,053,368.06	0.10%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	584,299.27	668,029.36	0.06%
FI4000242870	FIGV 1.375 04/15/47 FINLAND	GOV	FI	EUR	AA1	271,537.54	310,448.87	0.03%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	2,970,278.36	3,395,919.25	0.32%
FI4000480488	FIGV 0.125 04/15/52 FINLAND	GOV	FI	EUR	AA1	304,557.21	348,200.26	0.03%
FI4000511449	FIGV 09/15/26 FINLAND	GOV	FI	EUR	AA1	9,843.46	11,254.03	0.00%
FI4000527551	FIGV 1.375 04/15/27 FINLAND	GOV	FI	EUR	AA1	698,397.24	798,477.57	0.08%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	3,313,519.62	3,788,346.98	0.36%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	2,970,276.68	3,395,917.33	0.32%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	162,999.03	186,356.80	0.02%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	7,793,832.69	10,512,846.84	1.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	23.81	32.12	0.00%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	159,377.19	214,978.70	0.02%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	159,431.99	215,052.61	0.02%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	10,248,572.59	10,248,572.59	0.97%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,013,101.76	1,013,101.76	0.10%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	667,607.20	667,607.20	0.06%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	1,012,804.59	1,012,804.59	0.10%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		174,647.55	199,674.54	0.02%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,483,375.43	3,982,543.14	0.38%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		3,483,359.62	3,982,525.06	0.38%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	1,271,052,230.58	8,772,965.55	0.83%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	163,050,425.59	1,125,394.95	0.11%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	784,213,438.66	5,412,741.75	0.51%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,809,108,097.94	12,486,696.16	1.18%

Collateral data - as at 13/06/2025

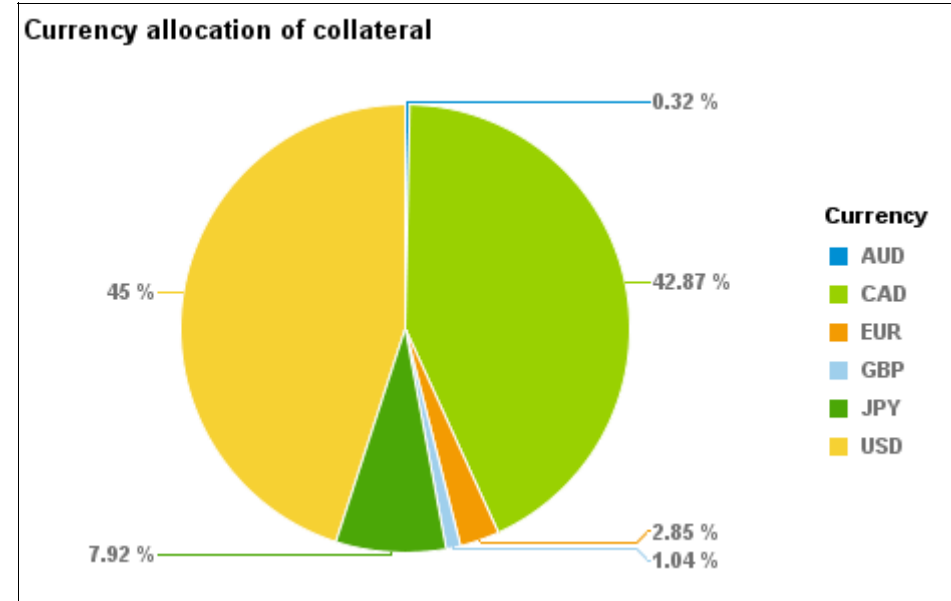
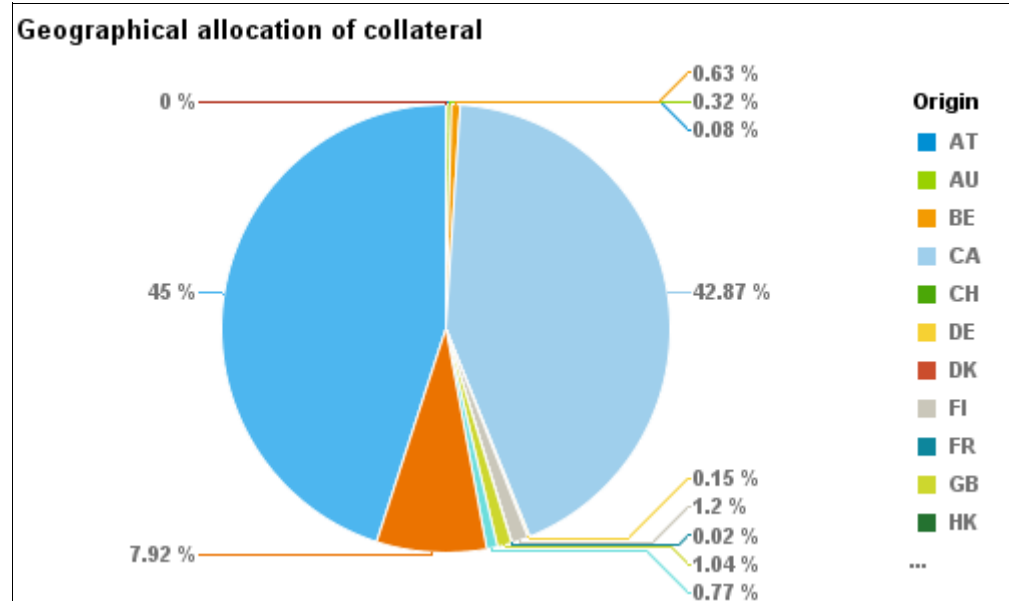
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	644,205,312.79	4,446,387.71	0.42%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	34,812,049.31	240,277.23	0.02%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	33,223,383.91	229,312.06	0.02%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	1,139,900.75	7,867.74	0.00%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	31,068,320.03	214,437.53	0.02%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	50,099.86	345.80	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	253,517,272.88	1,749,808.74	0.17%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,339,431.14	333,644.95	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	174,285,019.74	1,202,937.56	0.11%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	178,164,096.41	1,229,711.45	0.12%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	31,141,628.89	214,943.52	0.02%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	43,231,334.75	298,388.22	0.03%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	97,331,833.29	671,796.80	0.06%
JP1201261B43	JPGV 2.000 03/20/31 JAPAN	GOV	JP	JPY	A1	31,155,541.39	215,039.54	0.02%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	998,766,354.10	6,893,613.50	0.65%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	253,511,986.56	1,749,772.25	0.17%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	261,377,419.98	1,804,060.48	0.17%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	63,505,017.35	438,319.78	0.04%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	253,506,164.76	1,749,732.07	0.17%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	42,538.76	293.61	0.00%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	144,014,650.75	994,007.59	0.09%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	31,146,006.47	214,973.73	0.02%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	182,978,726.77	1,262,942.64	0.12%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	253,496,676.75	1,749,666.58	0.17%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	60,893,336.53	420,293.62	0.04%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,805,701,270.47	12,463,181.80	1.18%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	253,523,843.16	1,749,854.09	0.17%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	92,490.09	638.38	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	114,842,423.52	792,657.14	0.08%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,809,092,405.09	12,486,587.85	1.18%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	482,898.06	3,333.02	0.00%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	1,012,963.15	1,012,963.15	0.10%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	21,205,597.68	21,205,597.68	2.01%
US013051EM50	ALBTA 1.300 07/22/30 ALBERTA	BND	CA	USD	AAA	6,911.57	6,911.57	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	2,487,436.86	2,487,436.86	0.24%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	949,107.24	949,107.24	0.09%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	39,290,885.00	39,290,885.00	3.72%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	3,429,024.89	3,429,024.89	0.32%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	15,366,904.53	15,366,904.53	1.46%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	39,290,911.38	39,290,911.38	3.72%
US04247X1028	ARMSTRONG WORLD ODSH ARMSTRONG WORLD	COM	US	USD	AAA	10,264,981.27	10,264,981.27	0.97%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	425,525.76	425,525.76	0.04%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	7,645.72	7,645.72	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	12,569,869.88	12,569,869.88	1.19%
US1508701034	CELANESE US DE ODSH CELANESE US DE	COM	US	USD	AAA	9,890,845.46	9,890,845.46	0.94%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	32,224,188.73	32,224,188.73	3.05%
US19239V3024	COGENT COMNS ODSH COGENT COMNS	COM	US	USD	AAA	79,248.66	79,248.66	0.01%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	12,847,222.64	12,847,222.64	1.22%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	423,584.34	423,584.34	0.04%
US23918K1088	DAVITA ODSH DAVITA	COM	US	USD	AAA	26,302.19	26,302.19	0.00%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	213,335.73	213,335.73	0.02%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	9,334,247.70	9,334,247.70	0.88%
US25659T1079	DOLBY LABS ODSH DOLBY LABS	COM	US	USD	AAA	2,709,491.84	2,709,491.84	0.26%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	420,232.85	420,232.85	0.04%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	5,778,915.33	5,778,915.33	0.55%
US31418E7A27	FN MA5388 5.5% 01/06/2054 FN MA5388 5.5% 01/06/2054	MIS	US	USD	AAA	3,408,705.10	3,408,705.10	0.32%
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	2,302,321.90	2,302,321.90	0.22%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	96,683.09	96,683.09	0.01%
US31866P1021	FIRST BANCORP ODSH FIRST BANCORP	COM	US	USD	AAA	2,648.10	2,648.10	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	11,049,403.11	11,049,403.11	1.05%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	297,066.94	297,066.94	0.03%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	1,978,744.23	1,978,744.23	0.19%
US3943571071	GREENE CNTY BNCP ODSH GREENE CNTY BNCP	COM	US	USD	AAA	3,485.54	3,485.54	0.00%
US4470111075	HUNTSMAN C ODSH HUNTSMAN C	COM	US	USD	AAA	3,278,942.58	3,278,942.58	0.31%
US48242W1062	KBR ODSH KBR	COM	US	USD	AAA	8,622,117.75	8,622,117.75	0.82%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	6,016,465.02	6,016,465.02	0.57%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	21,921,644.69	21,921,644.69	2.08%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	13,011,695.82	13,011,695.82	1.23%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	12,755,445.21	12,755,445.21	1.21%
US6304021057	NAPCO SECURITY ODSH NAPCO SECURITY	COM	US	USD	AAA	15,438.19	15,438.19	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	426,012.97	426,012.97	0.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	39,166,194.04	39,166,194.04	3.71%
US6718071052	OAK VALLEY ODSH OAK VALLEY	COM	US	USD	AAA	109,352.79	109,352.79	0.01%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	400,575.74	400,575.74	0.04%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	6,115,515.16	6,115,515.16	0.58%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	9,919,224.58	9,919,224.58	0.94%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	16,552,180.58	16,552,180.58	1.57%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	32,548,618.02	32,548,618.02	3.08%

Collateral data - as at 13/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	7,039,888.01	7,039,888.01	0.67%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	6,631,313.59	6,631,313.59	0.63%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	101,960.97	101,960.97	0.01%
US8894781033	TOLL BROTHERS ODSH TOLL BROTHERS	COM	US	USD	AAA	2,755,985.77	2,755,985.77	0.26%
US8910921084	TORO ODSH TORO	COM	US	USD	AAA	57,579.10	57,579.10	0.01%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	12,569,911.85	12,569,911.85	1.19%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	857,407.44	857,407.44	0.08%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	1,183.17	1,183.17	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	78,626.76	78,626.76	0.01%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	48.46	48.46	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	303,487.96	303,487.96	0.03%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	310,854.56	310,854.56	0.03%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,332,242.58	1,332,242.58	0.13%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	4,297.86	4,297.86	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	8,291,362.36	8,291,362.36	0.79%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	136,752.63	136,752.63	0.01%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	425,172.47	425,172.47	0.04%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	425,138.14	425,138.14	0.04%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	98,608.51	98,608.51	0.01%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	2,064,296.55	2,064,296.55	0.20%
	Unknown Company Description	UNK		GBP		17,280.72	23,309.40	0.00%
						Total:	1,056,139,684.31	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)	314,397,233.66
2	TD SECURITIES INC (PARENT)	176,538,211.31

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	327,981,439.84
2	TD SECURITIES INC (PARENT)	169,189,109.20
3	NATIONAL BANK FINANCIAL INC (PARENT)	117,711,218.31
4	NOMURA INTERNATIONAL PLC (PARENT)	88,367,821.50
5	NBC Global Finance Limited (Parent)	57,788,741.99