



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 11/12/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	3,434,268,031
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 11/12/2025	
Currently on loan in USD (base currency)	774,576,829.86
Current percentage on loan (in % of the fund AuM)	22.55%
Collateral value (cash and securities) in USD (base currency)	1,048,607,072.28
Collateral value (cash and securities) in % of loan	135%

Securities lending statistics	
12-month average on loan in USD (base currency)	864,182,960.11
12-month average on loan as a % of the fund AuM	23.17%
12-month maximum on loan in USD	1,047,561,048.58
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)	1,935,476.42
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0519%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	2,973.86	3,462.09	0.00%
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	3,027.34	2,009.10	0.00%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	594,287.15	394,400.12	0.04%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	101,742.03	67,521.35	0.01%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	103,318.03	68,567.26	0.01%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	AAA	22,371.81	14,847.11	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	1,230,561.53	1,432,590.00	0.14%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	1,184,267.34	1,378,695.43	0.13%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	96,906,589.37	69,954,977.57	6.67%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	330,719.99	238,740.31	0.02%

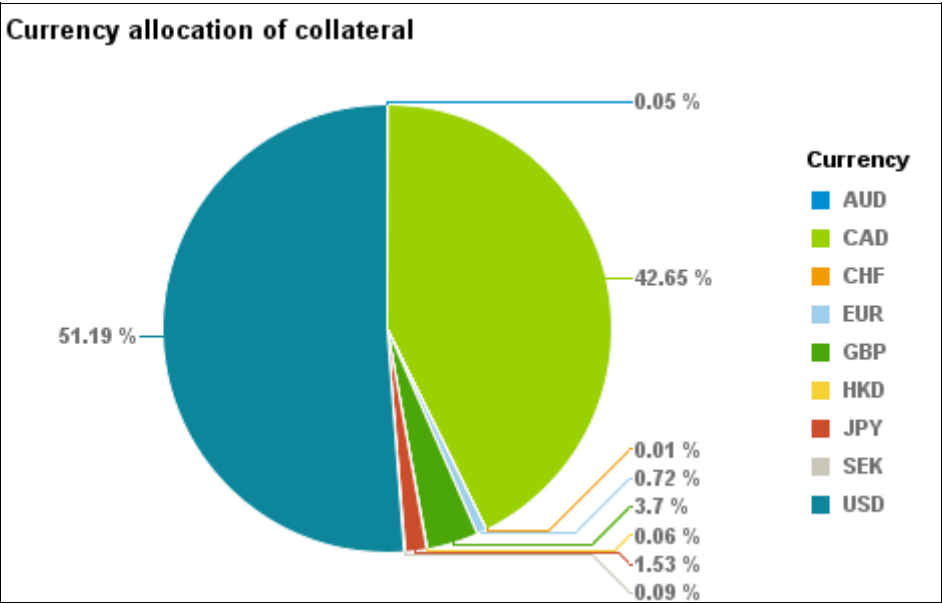
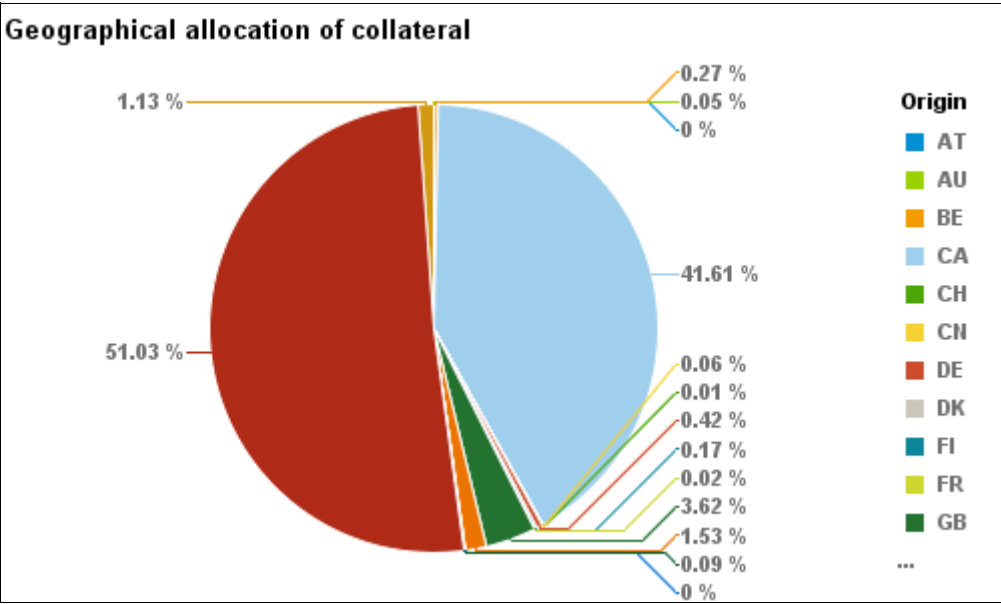
Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	16,670,738.91	12,034,281.40	1.15%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	16,670,735.55	12,034,278.98	1.15%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	2,084,499.99	1,504,759.90	0.14%
CA05577W2004	BRP ODSH BRP	COM	CA	CAD	AAA	16,670,652.20	12,034,218.81	1.15%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	44,976,302.03	32,467,515.58	3.10%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	14,630,602.07	10,561,546.40	1.01%
CA0717341071	BAUSCH HEALTH ODSH BAUSCH HEALTH	COM	CA	CAD	AAA	6,553,849.99	4,731,096.53	0.45%
CA07317Q1054	BAYTEX ENERGY ODSH BAYTEX ENERGY	COM	CA	CAD	AAA	16,670,743.10	12,034,284.43	1.15%
CA09228F1036	BLACKBERRY ODSH BLACKBERRY	COM	CA	CAD	AAA	16,670,744.87	12,034,285.71	1.15%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	AAA	14,630,641.51	10,561,574.86	1.01%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	19,547.66	14,111.07	0.00%
CA135087H235	CAGV 2.000 06/01/28 CANADA	GOV	CA	CAD	AAA	7,879.33	5,687.93	0.00%
CA135087L443	CAGV 0.500 12/01/30 CANADA	GOV	CA	CAD	AAA	5,298.93	3,825.19	0.00%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	6,134.76	4,428.56	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	938.62	677.57	0.00%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	2,228,748.84	1,608,890.34	0.15%
CA135087T461	CAGV 2.500 08/01/27 CANADA	GOV	CA	CAD	AAA	14,111.55	10,186.85	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	830,563.34	599,567.48	0.06%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	627,574.27	453,033.63	0.04%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	2,277.92	1,644.39	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	44,976,156.49	32,467,410.52	3.10%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	5,627,745.23	4,062,559.57	0.39%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	849,319.99	613,107.54	0.06%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	16,670,704.14	12,034,256.31	1.15%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	4,389,935.92	3,169,009.16	0.30%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	5,282,972.10	3,813,674.56	0.36%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	16,670,725.11	12,034,271.44	1.15%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	16,670,728.80	12,034,274.11	1.15%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	16,670,732.25	12,034,276.60	1.15%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	16,670,724.05	12,034,270.68	1.15%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	11,063,680.94	7,986,655.57	0.76%
CA51925D1069	LAURENTIAN BANK ODSH LAURENTIAN BANK	COM	CA	CAD	AAA	3,466,301.68	2,502,255.61	0.24%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	2,999,389.00	2,165,200.44	0.21%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	14,630,624.88	10,561,562.86	1.01%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	16,670,744.94	12,034,285.76	1.15%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	16,670,637.44	12,034,208.16	1.15%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	1,060,135.52	765,291.16	0.07%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	16,670,732.67	12,034,276.90	1.15%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	44,976,163.06	32,467,415.26	3.10%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	3,998,817.67	2,886,668.52	0.28%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	16,670,729.24	12,034,274.42	1.15%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	9,661,150.00	6,974,195.83	0.67%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	16,670,731.71	12,034,276.21	1.15%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	16,670,728.63	12,034,273.99	1.15%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	813,865.32	587,513.51	0.06%
CH0015803239	CHGV 3.500 04/08/33 SWITZERLAND	GOV	CH	CHF		66,883.63	83,326.17	0.01%
CNE1000002Q2	SINOPEC CORP. ODSH SINOPEC CORP.	COM	CN	HKD		4,547,404.24	584,377.97	0.06%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	155,359.69	180,866.00	0.02%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	584,485.76	680,444.20	0.06%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	216,854.04	252,456.23	0.02%
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	865,861.61	1,008,015.17	0.10%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	427,331.17	497,488.63	0.05%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	107,251.82	124,859.97	0.01%
DE000BU22114	DEGV 2.000 12/16/27 GERMANY	GOV	DE	EUR	AAA	722,968.42	841,662.37	0.08%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	14,207.57	16,540.10	0.00%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	724,269.76	843,177.35	0.08%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	6,033.70	7,024.29	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	216,522.69	252,070.48	0.02%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	4,455,031.72	5,934,325.00	0.57%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	9,163,554.46	12,206,312.72	1.16%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,850,053.39	13,120,763.62	1.25%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	146,349.98	194,945.49	0.02%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	135,225.57	180,127.22	0.02%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	238,375.51	317,528.10	0.03%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,076,354.00	1,433,757.35	0.14%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	1,076,227.44	1,433,588.76	0.14%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,066,067.28	1,420,054.92	0.14%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,076,354.79	1,433,758.40	0.14%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	238,393.71	317,552.34	0.03%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	204,742,723.67	1,308,469.38	0.12%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	197,837,755.13	1,264,341.13	0.12%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	125,312,997.69	800,850.05	0.08%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	80,107,515.12	511,950.95	0.05%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	36,101,382.33	230,716.64	0.02%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	700,675.03	4,477.87	0.00%
JP1024781RB5	JPGV 1.000 11/01/27 JAPAN	GOV	JP	JPY	A1	39,420,769.94	251,930.18	0.02%
JP1051541NA0	JPGV 0.100 09/20/27 JAPAN	GOV	JP	JPY	A1	324,187,906.69	2,071,819.42	0.20%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	23,623,554.05	150,973.36	0.01%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	196,964,220.78	1,258,758.54	0.12%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	52,031,834.54	332,524.94	0.03%
JP1051821RC3	JPGV 1.400 09/20/30 JAPAN	GOV	JP	JPY	A1	149,606.60	956.11	0.00%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	7,393,188.32	47,248.37	0.00%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	1,299,805.91	8,306.80	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	236,497,519.26	1,511,407.87	0.14%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	58,512,198.97	373,939.64	0.04%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	241,396,151.98	1,542,714.04	0.15%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	305,122.25	1,949.97	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	20,069,212.98	128,258.29	0.01%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	66,098,154.00	422,419.95	0.04%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	66,110,259.76	422,497.31	0.04%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	117,918,598.38	753,593.94	0.07%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	67,298,856.51	430,093.40	0.04%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	66,102,491.48	422,447.67	0.04%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	66,091,100.65	422,374.87	0.04%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	52,223,440.28	333,749.46	0.03%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	66,067,080.89	422,221.37	0.04%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	91,978,998.67	587,819.20	0.06%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	870.21	1,013.08	0.00%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	8,410.57	9,791.38	0.00%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	8,567,261.09	919,675.24	0.09%
SE0013935319	SEGV 0.125 05/12/31 SWEDEN	GOV	SE	SEK	AAA	4,400.27	472.36	0.00%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	2,506,402.94	2,506,402.94	0.24%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	28,081,240.35	28,081,240.35	2.68%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	31,684,789.13	31,684,789.13	3.02%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	8,006,354.79	8,006,354.79	0.76%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	26,650,378.98	26,650,378.98	2.54%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	53,590,605.43	53,590,605.43	5.11%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	21,766,741.25	21,766,741.25	2.08%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	2,881,767.63	2,881,767.63	0.27%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	14,253,232.23	14,253,232.23	1.36%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	53,590,473.66	53,590,473.66	5.11%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	14,225,124.19	14,225,124.19	1.36%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	58,491,956.85	58,491,956.85	5.58%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	3,879,446.70	3,879,446.70	0.37%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	11,903,187.56	11,903,187.56	1.14%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	21,905,950.33	21,905,950.33	2.09%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	4,911,194.18	4,911,194.18	0.47%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	37,487,392.96	37,487,392.96	3.57%
US317873BJ59	FIGV 3.625 11/04/30 MTN FINLAND	GOV	FI	USD	AA1	981,350.10	981,350.10	0.09%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	12,529,450.51	12,529,450.51	1.19%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	4,182,929.62	4,182,929.62	0.40%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	1,000,029.50	1,000,029.50	0.10%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	12,529,513.84	12,529,513.84	1.19%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	7,841,399.25	7,841,399.25	0.75%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	7,194,198.89	7,194,198.89	0.69%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	7,858,231.42	7,858,231.42	0.75%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	591,165.30	591,165.30	0.06%
US8793601050	TELEDYNE TECH ODSH TELEDYNE TECH	COM	US	USD	AAA	1,128,358.51	1,128,358.51	0.11%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	37,487,203.94	37,487,203.94	3.57%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	736.58	736.58	0.00%
US912810FG86	UST 5.250 02/15/29 US TREASURY	GOV	US	USD	AAA	986,488.14	986,488.14	0.09%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	166,839.61	166,839.61	0.02%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	24,903.54	24,903.54	0.00%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	611.52	611.52	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	2,853.65	2,853.65	0.00%
US912810RU43	UST 2.875 11/15/46 US TREASURY	GOV	US	USD	AAA	317,421.92	317,421.92	0.03%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	120,477.76	120,477.76	0.01%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	64,449.71	64,449.71	0.01%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	14,596.59	14,596.59	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	6,044.22	6,044.22	0.00%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	316,975.23	316,975.23	0.03%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	4,929.62	4,929.62	0.00%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	4,264.50	4,264.50	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	4,855.66	4,855.66	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	394.05	394.05	0.00%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	494.67	494.67	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	868.92	868.92	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	251,636.75	251,636.75	0.02%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	8,129.07	8,129.07	0.00%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	317,529.34	317,529.34	0.03%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	3,477.14	3,477.14	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	1,304.66	1,304.66	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	1,013.65	1,013.65	0.00%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	1,322.54	1,322.54	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	68,335.75	68,335.75	0.01%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	AAA	164,998.24	164,998.24	0.02%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	309.00	309.00	0.00%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	144,909.70	144,909.70	0.01%
US91282CNJ61	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	AAA	316,858.04	316,858.04	0.03%
US91282CNY39	UST 3.375 09/15/28 US TREASURY	GOV	US	USD	AAA	1,906.68	1,906.68	0.00%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	11,169,697.48	11,169,697.48	1.07%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	21,905,935.70	21,905,935.70	2.09%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	10,504,537.64	10,504,537.64	1.00%
XS3222747936	FIGV 3.625 11/04/30 MTN FINLAND	GOV	FI	USD	AA1	788,899.10	788,899.10	0.08%
	Unknown Company Description	UNK		CAD		15,188,866.76	10,964,546.79	1.05%
	Unknown Company Description	UNK		GBP		633,229.09	843,492.81	0.08%
						Total:	1,048,607,072.28	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	170,561,947.63
2	RBC DOMINION SECURITIES INC (PARI	229,223,673.26
1	TD SECURITIES INC (PARENT)	293,663,200.26

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	233,370,260.46
2	NATIONAL BANK FINANCIAL INC (PARENT)	222,576,555.86
3	TD SECURITIES INC (PARENT)	182,833,299.31
4	NBC Global Finance Limited (Parent)	58,775,629.34
5	BNP PARIBAS LONDON (PARENT)	28,469,103.15