



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 03/10/2025

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)	3,351,334,238
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 03/10/2025	
Currently on loan in USD (base currency)	819,781,891.83
Current percentage on loan (in % of the fund AuM)	24.46%
Collateral value (cash and securities) in USD (base currency)	1,060,383,077.10
Collateral value (cash and securities) in % of loan	129%

Securities lending statistics	
12-month average on loan in USD (base currency)	894,535,243.28
12-month average on loan as a % of the fund AuM	23.06%
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)	2,030,701.67
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0524%

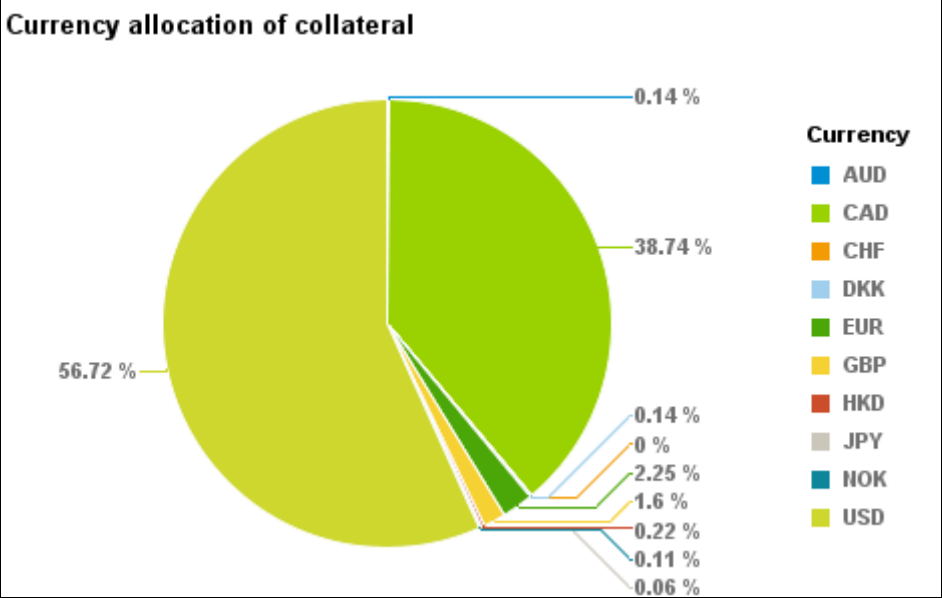
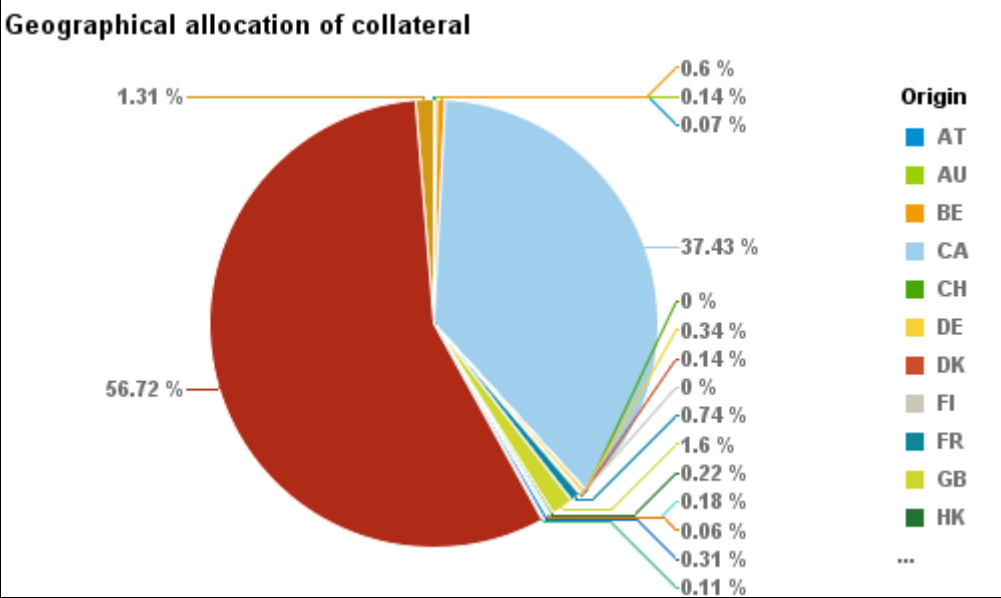
Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	672,646.05	787,884.68	0.07%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	2,333,873.67	1,537,207.99	0.14%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	2,455,843.17	2,876,581.53	0.27%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	2,036,328.52	2,385,195.07	0.22%
BE0008071202	BEGV 03/28/35 BELGIUM	GOV	BE	EUR	AA3	196,340.93	229,978.32	0.02%
BE0008522832	BEGV 06/22/35 BELGIUM	GOV	BE	EUR	AA3	32,708.25	38,311.87	0.00%
BE0008523848	BEGV 06/22/36 BELGIUM	GOV	BE	EUR	AA3	342,553.15	401,239.81	0.04%
BE0008526874	BEGV 06/22/39 BELGIUM	GOV	BE	EUR	AA3	135,424.91	158,626.09	0.01%
BE0008538028	BEGV 06/22/51 BELGIUM	GOV	BE	EUR	AA3	127,715.91	149,596.37	0.01%
BE0008545098	BEGV 06/22/58 BELGIUM	GOV	BE	EUR	AA3	25,557.40	29,935.93	0.00%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0008547110	BEGV 06/22/60 BELGIUM	GOV	BE	EUR	AA3	23,413.28	27,424.47	0.00%
BE0008552169	BEGV 06/22/65 BELGIUM	GOV	BE	EUR	AA3	18,770.39	21,986.16	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	6,286,522.07	6,286,522.07	0.59%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	22,287,551.99	15,949,729.94	1.50%
CA0565331026	BADGER INFRA ODSH BADGER INFRA	COM	CA	CAD	AAA	10,044,300.59	7,188,042.99	0.68%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	15,407,922.78	11,026,433.38	1.04%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	2,411,448.38	1,725,714.44	0.16%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	2,354,383.35	1,684,876.77	0.16%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	724.49	518.47	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	842.15	602.67	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	2,111,313.97	1,510,928.06	0.14%
CA135087S547	CAGV 3.000 02/01/27 CANADA	GOV	CA	CAD	AAA	2,111,127.92	1,510,794.91	0.14%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	170,566.45	122,063.15	0.01%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	15,286,274.08	10,939,377.43	1.03%
CA14179V5036	CARGOJET ODSH CARGOJET	COM	CA	CAD	AAA	1,484,800.00	1,062,573.36	0.10%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	22,287,514.99	15,949,703.46	1.50%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	22,287,476.15	15,949,675.67	1.50%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	22,287,554.53	15,949,731.75	1.50%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	15,437,788.30	11,047,806.16	1.04%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	22,287,555.30	15,949,732.30	1.50%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	15,413,999.99	11,030,782.44	1.04%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	13,489,599.99	9,653,616.38	0.91%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	22,287,555.00	15,949,732.09	1.50%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	19,135,199.99	13,693,799.67	1.29%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	22,287,536.54	15,949,718.88	1.50%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	15,437,795.33	11,047,811.19	1.04%
CA5592224011	MAGNA INTL ODSH MAGNA INTL	COM	CA	CAD	AAA	13,816,609.51	9,887,635.51	0.93%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	15,401,052.74	11,021,516.95	1.04%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	3,438,105.59	2,460,425.25	0.23%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	15,386,950.50	11,011,424.90	1.04%
CA65343P1036	NGEX MINERALS ODSH NGEX MINERALS	COM	CA	CAD	AAA	5,100,329.98	3,649,969.54	0.34%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,287,539.75	15,949,721.18	1.50%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,287,551.75	15,949,729.77	1.50%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,343,818.17	10,980,557.95	1.04%
CA80013R2063	SANDSTORM GOLD ODSH SANDSTORM GOLD	COM	CA	CAD	AAA	22,287,552.84	15,949,730.55	1.50%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,287,513.59	15,949,702.46	1.50%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	22,287,546.59	15,949,726.08	1.50%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	21,579,581.99	15,443,082.53	1.46%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,287,555.15	15,949,732.20	1.50%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,287,557.51	15,949,733.89	1.50%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,287,556.18	15,949,732.93	1.50%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		584.83	732.60	0.00%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	113.95	133.47	0.00%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	398.44	466.70	0.00%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	AAA	1,017,739.15	1,192,099.59	0.11%
DE0001142131	DEGV PO STR 01/04/30 GERMANY	GOV	DE	EUR	AAA	88,021.75	103,101.76	0.01%
DE0001143345	DEGV IO STR 07/04/31 GERMANY	GOV	DE	EUR	AAA	1,701,395.98	1,992,881.43	0.19%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	291,669.53	341,638.75	0.03%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	9,634,502.20	1,511,371.75	0.14%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	1.97	0.31	0.00%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	AA1	452.00	529.43	0.00%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	1,312,421.55	1,537,267.38	0.14%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	26,540.64	31,087.61	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	2,006,662.22	2,350,446.29	0.22%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	718,510.97	841,607.24	0.08%
FR001400IKW5	FRGV 0.550 03/01/39 FRANCE	GOV	FR	EUR	AA2	151,338.75	177,266.31	0.02%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	2,455,842.99	2,876,581.32	0.27%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	10,493,739.40	14,083,647.65	1.33%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	763,861.30	1,025,178.25	0.10%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	25.64	34.41	0.00%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	0.68	0.91	0.00%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	864,062.68	1,159,658.52	0.11%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	2,760.75	3,705.20	0.00%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	540,501.18	725,406.63	0.07%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		11,963,614.78	1,537,244.72	0.14%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		362,219.35	424,275.25	0.04%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		1,312,428.66	1,537,275.71	0.14%
JP1024771RA8	JPGV 1.000 10/01/27 JAPAN	GOV	JP	JPY	A1	32,293,285.09	219,175.29	0.02%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	32,298,531.27	219,210.90	0.02%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	704,284.64	4,780.00	0.00%
JP1743281R91	JPGV 12/01/25 JAPAN	GOV	JP	JPY	A1	32,276,453.04	219,061.05	0.02%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		3,301,258.44	424,189.70	0.04%
KYG6683N1034	NU HOLDINGS ODSH NU HOLDINGS	COM	US	USD	AAA	947,597.49	947,597.49	0.09%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,301,496.90	424,220.34	0.04%
LU0974299876	GLOBANT ODSH GLOBANT	COM	US	USD	AAA	1,128,758.64	1,128,758.64	0.11%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	2,455,843.07	2,876,581.42	0.27%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	19,640.97	23,005.89	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	17,140.49	20,077.02	0.00%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	724.65	848.80	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	313,428.40	367,125.38	0.03%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	7,731.96	9,056.61	0.00%
NO0010821598	NOGV 2.000 04/26/28 NORWAY	GOV	NO	NOK	AAA	11,930,074.97	1,192,652.04	0.11%
US00090Q1031	ADT ODSH ADT	COM	US	USD	AAA	9,347.73	9,347.73	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	25,312,093.67	25,312,093.67	2.39%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	49,038,261.82	49,038,261.82	4.62%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	1,537,273.19	1,537,273.19	0.14%
US0226711010	AMALGAMATED FIN ODSH AMALGAMATED FIN	COM	US	USD	AAA	226,847.65	226,847.65	0.02%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	33,143,256.05	33,143,256.05	3.13%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	12,546,337.00	12,546,337.00	1.18%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	23,985,153.33	23,985,153.33	2.26%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	48,651,796.05	48,651,796.05	4.59%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	33,143,189.47	33,143,189.47	3.13%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	49,038,196.07	49,038,196.07	4.62%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	39,280,091.35	39,280,091.35	3.70%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	49,038,191.16	49,038,191.16	4.62%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	3,012,774.69	3,012,774.69	0.28%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	6,260.17	6,260.17	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	12,546,468.34	12,546,468.34	1.18%
US1717793095	CIENA ODSH CIENA	COM	US	USD	AAA	204.88	204.88	0.00%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	550.07	550.07	0.00%
US1999081045	COMFORT SYS ODSH COMFORT SYS	COM	US	USD	AAA	40,245.93	40,245.93	0.00%
US21871X1090	COREBRIDGE FINCL ODSH COREBRIDGE FINCL	COM	US	USD	AAA	131.06	131.06	0.00%
US22266T1097	COUPANG ODSH COUPANG	COM	US	USD	AAA	9,852,282.34	9,852,282.34	0.93%
US2244081046	CRANE ODSH CRANE	COM	US	USD	AAA	91,568.24	91,568.24	0.01%
US2246332066	CRAWFRD ODSH CRAWFRD	COM	US	USD	AAA	202,774.78	202,774.78	0.02%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	423,938.20	423,938.20	0.04%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	424,235.61	424,235.61	0.04%
US26701L1008	DUTCH BROS ODSH DUTCH BROS	COM	US	USD	AAA	9,832,001.40	9,832,001.40	0.93%
US29382R1077	ENTRAVISION COMM ODSH ENTRAVISION COMM	COM	US	USD	AAA	104,020.00	104,020.00	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	2,753,348.86	2,753,348.86	0.26%
US3434121022	FLUOR ODSH FLUOR	COM	US	USD	AAA	123,799.79	123,799.79	0.01%
US35909D1090	FRONTIER COMM ODSH FRONTIER COMM	COM	US	USD	AAA	153,773.01	153,773.01	0.01%
US3742751056	GETTY IMAGE ODSH GETTY IMAGE	COM	US	USD	AAA	393,960.71	393,960.71	0.04%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	12,546,647.19	12,546,647.19	1.18%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	33,143,442.68	33,143,442.68	3.13%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	1,376,100.76	1,376,100.76	0.13%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	1,006,515.41	1,006,515.41	0.09%

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US52661A1088	LEONARDO DRS ODSH LEONARDO DRS	COM	US	USD	AAA	179.69	179.69	0.00%
US5312297717	FORMULA ONE ODSH FORMULA ONE	COM	US	USD	AAA	2,449,335.83	2,449,335.83	0.23%
US5663241090	MARCUS&MILLICHAP ODSH MARCUS&MILLICHAP	COM	US	USD	AAA	527,691.63	527,691.63	0.05%
US57064P2065	MARKETWISE ODSH MARKETWISE	COM	US	USD	AAA	99,178.94	99,178.94	0.01%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	7,941,541.90	7,941,541.90	0.75%
US57667L1070	MATCH GRP ODSH MATCH GRP	COM	US	USD	AAA	9,855,060.75	9,855,060.75	0.93%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	493.22	493.22	0.00%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	424,279.59	424,279.59	0.04%
US6284641098	MYERS INDUSTRIES ODSH MYERS INDUSTRIES	COM	US	USD	AAA	683,979.66	683,979.66	0.06%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	33,143,294.81	33,143,294.81	3.13%
US7416231022	PRIMO BRANDS ODSH PRIMO BRANDS	COM	US	USD	AAA	9,801,725.98	9,801,725.98	0.92%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,546,557.43	12,546,557.43	1.18%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	281,639.51	281,639.51	0.03%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	120,182.64	120,182.64	0.01%
US87161C5013	SYNOVUS FIN ODSH SYNOVUS FIN	COM	US	USD	AAA	9,858,297.51	9,858,297.51	0.93%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	9,332,061.51	9,332,061.51	0.88%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	2,803,778.96	2,803,778.96	0.26%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	1,749.02	1,749.02	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	55,611.81	55,611.81	0.01%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	219,348.95	219,348.95	0.02%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	98.52	98.52	0.00%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	248,689.47	248,689.47	0.02%
US912810UN62	UST 4.875 08/15/45 US TREASURY	GOV	US	USD	AAA	58,883.72	58,883.72	0.01%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	219,270.78	219,270.78	0.02%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	375,087.72	375,087.72	0.04%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	248,698.93	248,698.93	0.02%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	248,715.88	248,715.88	0.02%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	219,344.76	219,344.76	0.02%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	248,738.02	248,738.02	0.02%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	248,693.09	248,693.09	0.02%
US91282CNR87	UST 4.000 07/31/32 US TREASURY	GOV	US	USD	AAA	1,111.58	1,111.58	0.00%
US9128335A44	UST IO STR 08/15/35 US TREASURY	GOV	US	USD	AAA	5,627.25	5,627.25	0.00%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	37,840,701.22	37,840,701.22	3.57%
	Unknown Company Description	UNK		CAD		19,397,752.00	13,881,690.82	1.31%
						Total:	1,060,383,077.1	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	NATIONAL BANK FINANCIAL INC (PARE	221,445,165.23
1	RBC DOMINION SECURITIES INC (PARI	303,804,464.30
3	TD SECURITIES INC (PARENT)	149,903,262.11

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	296,863,418.63
2	NATIONAL BANK FINANCIAL INC (PARENT)	204,986,995.55
3	TD SECURITIES INC (PARENT)	148,049,823.94
4	NBC Global Finance Limited (Parent)	57,251,565.81
5	BARCLAYS BANK PLC (PARENT)	45,393,130.46