



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Short Duration Bond

Report as at 10/07/2025

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 - Gbl Short Duration Bond
Replication Mode	Physical replication
ISIN Code	LU1163226092
Total net assets (AuM)	5,661,575,151
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 10/07/2025	
Currently on loan in USD (base currency)	291,243,363.24
Current percentage on loan (in % of the fund AuM)	5.14%
Collateral value (cash and securities) in USD (base currency)	315,851,134.43
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	424,365,758.14
12-month average on loan as a % of the fund AuM	12.89%
12-month maximum on loan in USD	622,327,925.99
12-month maximum on loan as a % of the fund AuM	19.71%
Gross Return for the fund over the last 12 months in (base currency fund)	752,620.10
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0229%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	290,163.79	339,944.03	0.11%
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	65,158.59	76,337.14	0.02%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	16,830,027.56	10,993,374.49	3.48%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	16,830,032.68	10,993,377.83	3.48%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	16,830,042.90	10,993,384.51	3.48%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	16,830,041.46	10,993,383.57	3.48%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	200,398.14	130,900.07	0.04%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	9,987,653.06	6,523,935.26	2.07%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	16,830,048.49	10,993,388.16	3.48%
AU0000095457	AUGV 0.250 11/21/25 AUSTRALIA	GOV	AU	AUD	AAA	1,092,924.46	713,898.29	0.23%

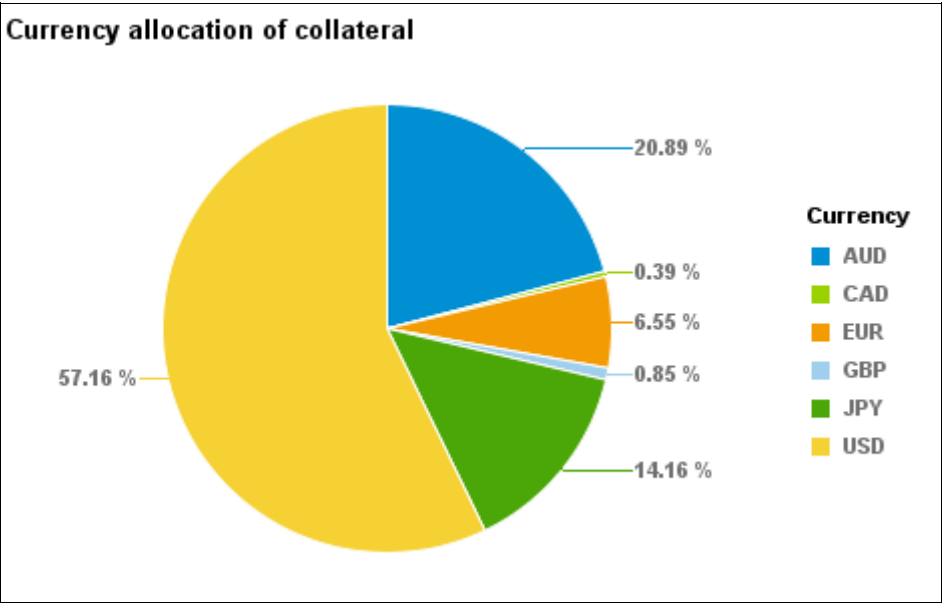
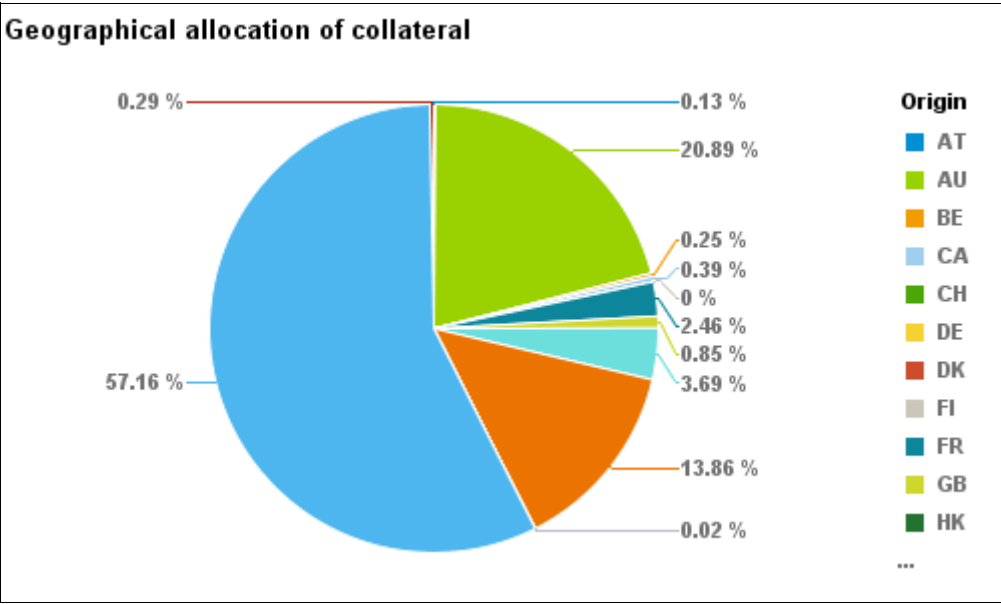
Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000097495	AUGV 1.750 06/21/51 AUSTRALIA	GOV	AU	AUD	AAA	5,443,807.45	3,555,895.19	1.13%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	AAA	136,719.93	89,305.46	0.03%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	13,747.55	16,106.07	0.01%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	3,881.73	4,547.67	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	24.95	29.23	0.00%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	AA3	18,491.28	21,663.63	0.01%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	628,873.42	736,762.39	0.23%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	229,097.63	167,270.51	0.05%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	453.29	330.96	0.00%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	1,318.01	962.31	0.00%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	7,042.78	5,142.13	0.00%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	730,527.65	533,378.40	0.17%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	73,981.00	54,015.57	0.02%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	604,310.91	441,224.08	0.14%
CA135087YQ12	CAGV 4.000 06/01/41 CANADA	GOV	CA	CAD	AAA	29,398.76	21,464.85	0.01%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	32,170.90	37,690.11	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	751,636.51	880,586.61	0.28%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	15,177.34	17,781.15	0.01%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	11,895.37	13,936.13	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	215,269.18	252,200.57	0.08%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	2,564,004.92	3,003,883.35	0.95%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	2.85	3.34	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	1,356,069.73	1,588,715.86	0.50%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	2.46	2.88	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	660,133.00	773,384.83	0.24%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	4.72	5.53	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	47.29	55.40	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	455,874.04	534,083.39	0.17%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	575,297.21	673,994.69	0.21%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	0.97	1.32	0.00%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	849,200.48	1,154,020.99	0.37%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	22.79	30.97	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	7,268.73	9,877.84	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	250,034.13	339,783.88	0.11%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	847,421.16	1,151,602.99	0.36%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	92.29	125.42	0.00%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	20,808.39	28,277.56	0.01%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,837,952.99	1,837,952.99	0.58%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		401,444.25	470,315.68	0.15%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		9,383,547.60	10,993,380.76	3.48%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		173,974.30	203,821.18	0.06%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	242,912,388.00	1,658,501.36	0.53%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	242,907,955.41	1,658,471.10	0.53%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	166,415,076.76	1,136,210.61	0.36%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	96,743,810.22	660,525.15	0.21%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	50,040.29	341.65	0.00%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	136,367,407.58	931,058.04	0.29%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	672,940,653.36	4,594,549.50	1.45%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	61,872,983.95	422,442.14	0.13%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	54,506,205.10	372,144.94	0.12%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	672,953,403.78	4,594,636.56	1.45%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	136,295,672.07	930,568.26	0.29%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	115,703,827.19	789,975.99	0.25%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	11,713,803.76	79,976.82	0.03%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	168,853,630.01	1,152,860.00	0.37%
JP1201351C43	JPGV 1.700 03/20/32 JAPAN	GOV	JP	JPY	A1	436,830,885.22	2,982,493.50	0.94%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	879,237.09	6,003.05	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	45,820,733.83	312,844.27	0.10%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	672,966,114.38	4,594,723.34	1.45%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	6,054,863.68	41,340.01	0.01%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	614,907,633.55	4,198,324.99	1.33%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	242,846,808.76	1,658,053.62	0.52%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	6,277,038.53	42,856.92	0.01%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	12,111,638.14	82,693.06	0.03%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	34,389,162.82	234,794.42	0.07%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	672,951,793.55	4,594,625.56	1.45%
JP13002717A6	JPGV 2.500 09/20/37 JAPAN	GOV	JP	JPY	A1	168,955,105.86	1,153,552.83	0.37%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	59,916.59	409.08	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	87,539,980.73	597,685.36	0.19%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	29,171.10	199.17	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	53,534,614.10	365,511.33	0.12%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	167,705,006.12	1,145,017.69	0.36%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	136,349,679.21	930,937.00	0.29%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	136,374,582.92	931,107.03	0.29%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	136,356,673.42	930,984.75	0.29%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	22,044.49	25,826.42	0.01%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	20,973.87	24,572.13	0.01%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,382,677.95	1,382,677.95	0.44%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	7,152,198.33	7,152,198.33	2.26%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	564.28	564.28	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,381,951.37	1,381,951.37	0.44%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,400.18	2,400.18	0.00%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	10,773,871.29	10,773,871.29	3.41%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	10,540,006.25	10,540,006.25	3.34%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	94.42	94.42	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	1,448,164.27	1,448,164.27	0.46%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	173,619.02	173,619.02	0.05%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	1,382,547.08	1,382,547.08	0.44%
US30040W1080	EVERSOURCE ODSH EVERSOURCE	COM	US	USD	AAA	1,364,249.82	1,364,249.82	0.43%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	1,382,209.07	1,382,209.07	0.44%
US317873AY36	FIGV 6.950 02/15/26 FINLAND	GOV	FI	USD	AA1	15,627.40	15,627.40	0.00%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	151,175.39	151,175.39	0.05%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	48,833.00	48,833.00	0.02%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	AAA	288,211.80	288,211.80	0.09%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	2,371,392.71	2,371,392.71	0.75%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	1,382,383.63	1,382,383.63	0.44%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	13,144,632.05	13,144,632.05	4.16%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,382,174.73	1,382,174.73	0.44%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	881,483.81	881,483.81	0.28%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	1,381,883.10	1,381,883.10	0.44%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	13,145,393.26	13,145,393.26	4.16%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	98.52	98.52	0.00%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	722,372.84	722,372.84	0.23%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	7,560.95	7,560.95	0.00%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	2,024,856.07	2,024,856.07	0.64%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	9,014,831.68	9,014,831.68	2.85%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	10,773,997.11	10,773,997.11	3.41%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	2,137,141.23	2,137,141.23	0.68%
US88579Y1010	3M ODSH 3M	COM	US	USD	AAA	97,331.52	97,331.52	0.03%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	530.17	530.17	0.00%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	5,028.92	5,028.92	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	114,945.43	114,945.43	0.04%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	100.90	100.90	0.00%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	730,604.76	730,604.76	0.23%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	279,993.02	279,993.02	0.09%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	89,173.25	89,173.25	0.03%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	685.54	685.54	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	173.36	173.36	0.00%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	80,396.81	80,396.81	0.03%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	534,871.11	534,871.11	0.17%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	289,294.36	289,294.36	0.09%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	338,419.32	338,419.32	0.11%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	73.66	73.66	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	71.05	71.05	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	195.48	195.48	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	66.03	66.03	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	1,107,000.67	1,107,000.67	0.35%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	138.87	138.87	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	1,153,394.99	1,153,394.99	0.37%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	163.10	163.10	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	179.39	179.39	0.00%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	2,277,055.26	2,277,055.26	0.72%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	47,868.59	47,868.59	0.02%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	878,371.33	878,371.33	0.28%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	1,139,595.41	1,139,595.41	0.36%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	6,099,897.81	6,099,897.81	1.93%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	3,831,667.56	3,831,667.56	1.21%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	5,291.00	5,291.00	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	8,762.71	8,762.71	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	338,883.88	338,883.88	0.11%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	339,467.16	339,467.16	0.11%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	54,480.55	54,480.55	0.02%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	468,410.51	468,410.51	0.15%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	879,208.33	879,208.33	0.28%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	670,208.62	670,208.62	0.21%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	17,619.94	17,619.94	0.01%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	85,172.56	85,172.56	0.03%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	3,962.62	3,962.62	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	1,914,489.05	1,914,489.05	0.61%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	3,120,431.93	3,120,431.93	0.99%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	847,657.25	847,657.25	0.27%
US91282CGA36	UST 4.000 12/15/25 US TREASURY	GOV	US	USD	AAA	339,016.88	339,016.88	0.11%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	8,642,520.09	8,642,520.09	2.74%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	99.54	99.54	0.00%
US91282CHM64	UST 4.500 07/15/26 US TREASURY	GOV	US	USD	AAA	786,041.60	786,041.60	0.25%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	2,276,282.60	2,276,282.60	0.72%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	408.70	408.70	0.00%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	1,426.20	1,426.20	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	2,276,009.66	2,276,009.66	0.72%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	2,274,852.99	2,274,852.99	0.72%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	8,074,132.54	8,074,132.54	2.56%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	AAA	6,097,039.83	6,097,039.83	1.93%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	5,123,374.13	5,123,374.13	1.62%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	12,564.50	12,564.50	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	6,131,205.62	6,131,205.62	1.94%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	947,765.07	947,765.07	0.30%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	1,722,081.04	1,722,081.04	0.55%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	158,000.14	158,000.14	0.05%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	811,595.80	811,595.80	0.26%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	100.29	100.29	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	3,155,267.12	3,155,267.12	1.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,120,204.05	1,120,204.05	0.35%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	100.62	100.62	0.00%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	1,309.16	1,309.16	0.00%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	201.12	201.12	0.00%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	8,680.42	8,680.42	0.00%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	1,926.90	1,926.90	0.00%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	449,951.54	449,951.54	0.14%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	4,593,866.35	4,593,866.35	1.45%
US91282CNJ61	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	AAA	1,687.34	1,687.34	0.00%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	215.08	215.08	0.00%
	Unknown Company Description	UNK		JPY		136,346,635.91	930,916.22	0.29%
						Total:	315,851,134.43	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	83,229,364.36
2	MERRILL LYNCH INTERNATIONAL (PARENT)	44,932,245.40
3	RBC EUROPE LIMITED (PARENT)	39,192,731.42
4	RBC DOMINION SECURITIES INC (PARENT)	30,089,661.42
5	ROYAL BANK OF CANADA LONDON BRANCH (PARENT)	22,332,619.46