



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Short Duration Bond

Report as at 11/06/2025

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 - Gbl Short Duration Bond
Replication Mode	Physical replication
ISIN Code	LU1163226092
Total net assets (AuM)	4,851,130,062
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 11/06/2025	
Currently on loan in USD (base currency)	259,395,657.25
Current percentage on loan (in % of the fund AuM)	5.35%
Collateral value (cash and securities) in USD (base currency)	309,225,856.59
Collateral value (cash and securities) in % of loan	119%

Securities lending statistics	
12-month average on loan in USD (base currency)	434,158,369.07
12-month average on loan as a % of the fund AuM	14.00%
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)	764,296.75
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0247%

Collateral data - as at 11/06/2025								
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	483,962.41	552,201.10	0.18%
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	66,086.64	75,404.86	0.02%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	2,078.17	2,371.19	0.00%
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	12,117.82	13,826.43	0.00%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	881,147.63	1,005,389.44	0.33%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	686,751.12	783,583.01	0.25%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	166,629.67	190,124.46	0.06%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	123,050.67	140,400.82	0.05%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	81,132.87	92,572.60	0.03%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	1,504.65	984.02	0.00%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	23,483,115.84	15,357,549.58	4.97%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	19,104,493.98	12,494,006.99	4.04%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	2,637.56	3,009.46	0.00%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	8,848.21	10,095.80	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	36.44	41.58	0.00%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	76,075.30	55,746.16	0.02%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	51,201.03	37,518.89	0.01%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	671,023.47	491,709.98	0.16%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	35,223.85	25,811.20	0.01%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	84,257.50	61,741.89	0.02%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	11,567.03	8,476.04	0.00%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	17,928.13	13,137.31	0.00%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	275,139.85	201,615.91	0.07%
CA135087R978	CAGV 4.000 08/01/26 CANADA	GOV	CA	CAD	AAA	159,398.03	116,803.07	0.04%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	9,894.43	7,250.40	0.00%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	9,365.90	6,863.11	0.00%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		3,872,204.00	4,721,392.26	1.53%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	506,459.84	577,870.68	0.19%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	713,089.11	813,634.67	0.26%
DE0001135143	DEGV 6.250 01/04/30 GERMANY	GOV	DE	EUR	AAA	18,870.82	21,531.61	0.01%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	686,787.17	783,624.15	0.25%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	21,125.71	24,104.44	0.01%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	686,787.19	783,624.18	0.25%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	1,221,523.22	1,393,757.98	0.45%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	1,503,234.70	230,763.94	0.07%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	1,503,235.05	230,763.99	0.07%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	1,501,938.48	230,564.95	0.07%
DK0009923724	DKGV 0.100 11/15/30 DENMARK	GOV	DK	DKK	AAA	1,287,232.35	197,605.08	0.06%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	1,503,234.26	230,763.87	0.07%
DK0009924888	DKGV 2.250 11/15/26 DENMARK	GOV	DK	DKK	AAA	612,889.03	94,085.57	0.03%
DK0062498333	NOVO NORDISK ODSH NOVO NORDISK	COM	DK	DKK	AAA	1,553,682.14	238,508.21	0.08%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	AA1	686,423.85	783,209.60	0.25%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	32,493.96	37,075.60	0.01%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	31,792.71	36,275.48	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	828,213.15	944,991.19	0.31%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	224,886.34	256,595.32	0.08%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	21,174.81	24,160.46	0.01%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	1,136.40	1,296.63	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	1,812,881.95	2,068,498.28	0.67%

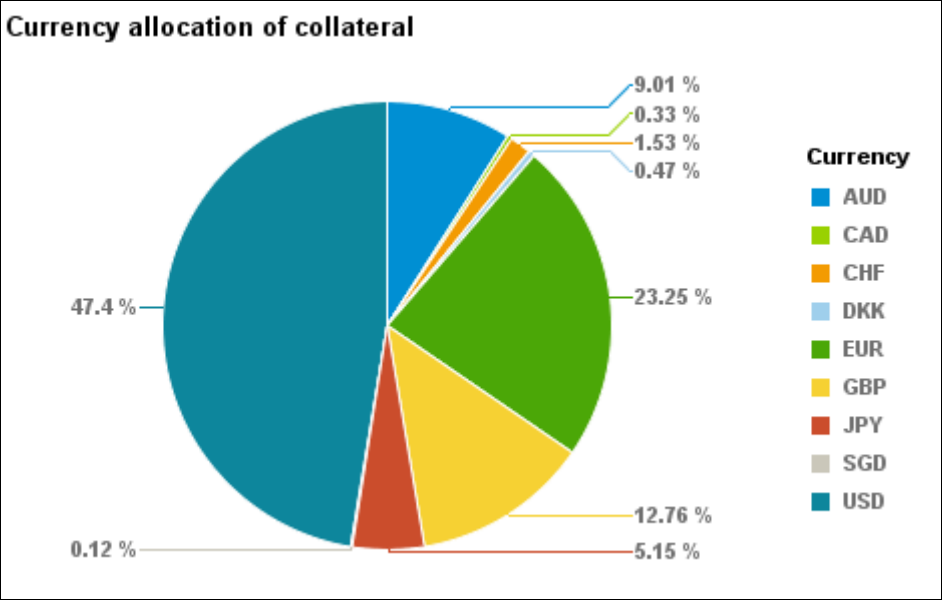
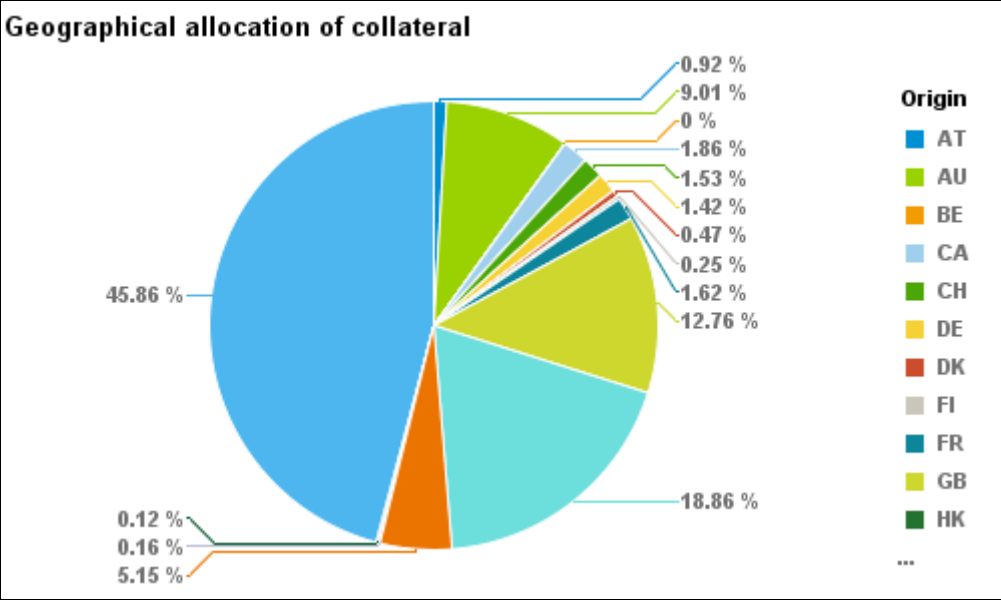
Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	1,038,700.75	1,185,157.55	0.38%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	168,799.38	192,600.09	0.06%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	5.72	6.53	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	26.46	30.19	0.00%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	69,684.61	79,510.14	0.03%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	200.15	228.38	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	83,664.18	95,460.83	0.03%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	78,175.07	89,197.75	0.03%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	11,193.19	12,771.43	0.00%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	43.36	58.73	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	87.58	118.62	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	631,383.86	855,186.33	0.28%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	5,276,248.99	7,146,486.15	2.31%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	2,580.60	3,495.33	0.00%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	0.79	1.07	0.00%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,022,596.18	1,385,069.10	0.45%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1.22	1.65	0.00%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	3,486,259.12	4,722,010.38	1.53%
GB00BJFFLV09	CRODA ODSH CRODA	CST	GB	GBP	AA3	3,486,238.08	4,721,981.88	1.53%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	1,590,152.84	2,153,803.82	0.70%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	0.44	0.60	0.00%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	3,572,778.47	4,839,197.67	1.56%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	1,022,068.79	1,384,354.77	0.45%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	407,735.99	552,263.48	0.18%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	488,459.53	661,600.56	0.21%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,022,615.99	1,385,095.93	0.45%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	60.27	81.63	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	5,276,249.15	7,146,486.36	2.31%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	43.91	59.47	0.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	1,843,007.60	2,496,286.34	0.81%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	45.34	61.41	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		10,950,021.89	12,493,974.84	4.04%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		10,950,048.05	12,494,004.70	4.04%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		10,950,052.61	12,494,009.90	4.04%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		692,780.78	790,462.86	0.26%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		1,912,172.58	2,181,788.89	0.71%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		10,950,044.22	12,494,000.32	4.04%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		4,695,156.83	5,357,173.88	1.73%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	117,528,213.25	813,354.47	0.26%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	117,376,592.90	812,305.18	0.26%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	4,149,816.66	28,718.82	0.01%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	3,304,467.98	22,868.58	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	11,228,721.11	77,708.41	0.03%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	200,102,131.52	1,384,807.61	0.45%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	108,592,926.83	751,517.79	0.24%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	17,042,325.95	117,941.49	0.04%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	74,562,036.56	516,006.87	0.17%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	114,293,796.46	790,970.68	0.26%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	74,580,559.26	516,135.06	0.17%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	11,511,325.37	79,664.17	0.03%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	314,656.90	2,177.58	0.00%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	1,307,510.00	9,048.63	0.00%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	50,081,750.76	346,590.96	0.11%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	48,176,828.90	333,407.94	0.11%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	200,135,820.36	1,385,040.75	0.45%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	432,584.49	2,993.70	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	67,738,735.19	468,786.19	0.15%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	40,599.63	280.97	0.00%
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	74,641,787.51	516,558.79	0.17%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	49,612,944.84	343,346.58	0.11%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	74,644,339.66	516,576.45	0.17%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	74,662,265.43	516,700.51	0.17%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	340,229,601.90	2,354,560.33	0.76%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	74,635,632.19	516,516.19	0.17%
JP1743091R67	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	18,980,809.43	131,356.77	0.04%
JP1743111R63	JPGV 12/10/25 JAPAN	GOV	JP	JPY	A1	340,343,000.59	2,355,345.10	0.76%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	29,233,998.44	202,314.00	0.07%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	4.67	5.32	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	442,445.48	504,830.29	0.16%
SG1M31001969	UOB ODSH UOB	COM	SG	SGD		463,583.99	361,053.16	0.12%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	3,664,769.40	3,664,769.40	1.19%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	4,939,050.40	4,939,050.40	1.60%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,161,290.75	1,161,290.75	0.38%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,010,944.62	1,010,944.62	0.33%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,665,172.60	3,665,172.60	1.19%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	4,721,780.27	4,721,780.27	1.53%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,664,996.03	3,664,996.03	1.19%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	1,161,291.89	1,161,291.89	0.38%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US135087Q560	CAGV 3.750 04/26/28 CANADA	GOV	CA	USD	AAA	90,068.63	90,068.63	0.03%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	387,679.93	387,679.93	0.13%
US16411R2085	CHENIERE ENERGY ODSH CHENIERE ENERGY	COM	US	USD	AAA	3,665,102.29	3,665,102.29	1.19%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	3,665,148.99	3,665,148.99	1.19%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	183,519.36	183,519.36	0.06%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	1,161,184.40	1,161,184.40	0.38%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	4,938,929.40	4,938,929.40	1.60%
US29452E1010	EQUITABLE HLDG ODSH EQUITABLE HLDG	COM	US	USD	AAA	307,263.00	307,263.00	0.10%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	4,569,162.69	4,569,162.69	1.48%
US43358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	AAA	80,610.02	80,610.02	0.03%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	4,938,960.28	4,938,960.28	1.60%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	3,293,380.71	3,293,380.71	1.07%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	421,728.20	421,728.20	0.14%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,971,076.45	4,971,076.45	1.61%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,158,324.53	1,158,324.53	0.37%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,161,259.06	1,161,259.06	0.38%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	1,161,123.50	1,161,123.50	0.38%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	2,895.65	2,895.65	0.00%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	360,325.99	360,325.99	0.12%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	1,088,962.31	1,088,962.31	0.35%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	1,161,276.42	1,161,276.42	0.38%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	4,938,982.77	4,938,982.77	1.60%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	4,938,760.70	4,938,760.70	1.60%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	1,103,011.97	1,103,011.97	0.36%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	423.05	423.05	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	100.50	100.50	0.00%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	179,517.33	179,517.33	0.06%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	74.59	74.59	0.00%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	755.07	755.07	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	60,375.40	60,375.40	0.02%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	28,162.90	28,162.90	0.01%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	72.87	72.87	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	739,719.44	739,719.44	0.24%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	206.85	206.85	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	14,325.94	14,325.94	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	200,844.11	200,844.11	0.06%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	1,383,484.51	1,383,484.51	0.45%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	1,328,267.47	1,328,267.47	0.43%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	80.90	80.90	0.00%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	958,893.15	958,893.15	0.31%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	4,738.75	4,738.75	0.00%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	4,568,175.33	4,568,175.33	1.48%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	811,963.84	811,963.84	0.26%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	694,805.61	694,805.61	0.22%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	92,245.07	92,245.07	0.03%
US9128286L99	UST 2.250 03/31/26 US TREASURY	GOV	US	USD	AAA	315,707.85	315,707.85	0.10%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	552,170.92	552,170.92	0.18%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	552,263.26	552,263.26	0.18%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	414,019.30	414,019.30	0.13%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	1,245.75	1,245.75	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,002,851.27	1,002,851.27	0.32%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	7,170,677.77	7,170,677.77	2.32%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	5,207,122.92	5,207,122.92	1.68%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	2,985.58	2,985.58	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	6,485,380.39	6,485,380.39	2.10%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	7,146,432.29	7,146,432.29	2.31%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	1,021,123.74	1,021,123.74	0.33%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	1,399,897.52	1,399,897.52	0.45%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	294,206.10	294,206.10	0.10%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	124,246.84	124,246.84	0.04%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	58,486.69	58,486.69	0.02%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	513,020.86	513,020.86	0.17%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	575,277.12	575,277.12	0.19%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	296.55	296.55	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	579,617.34	579,617.34	0.19%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	2,632.44	2,632.44	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	110,002.39	110,002.39	0.04%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	4,550,742.91	4,550,742.91	1.47%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	3,299,234.73	3,299,234.73	1.07%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	53,699.81	53,699.81	0.02%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	396.22	396.22	0.00%
US91282CGV72	UST 3.750 04/15/26 US TREASURY	GOV	US	USD	AAA	100.53	100.53	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	750,189.94	750,189.94	0.24%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	244,636.73	244,636.73	0.08%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	2,355,407.36	2,355,407.36	0.76%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	615,675.40	615,675.40	0.20%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	411.63	411.63	0.00%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	92,289.21	92,289.21	0.03%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	2,212,843.76	2,212,843.76	0.72%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	2,355,074.36	2,355,074.36	0.76%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	AAA	800,921.23	800,921.23	0.26%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	1,162,980.28	1,162,980.28	0.38%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	AAA	1,523.23	1,523.23	0.00%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	2,354,522.70	2,354,522.70	0.76%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,354,641.64	2,354,641.64	0.76%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	100.34	100.34	0.00%
US9224751084	VEEVA SYSTEMS ODSH VEEVA SYSTEMS	COM	US	USD	AAA	20,217.45	20,217.45	0.01%
US98980G1022	ZSCALER ODSH ZSCALER	COM	US	USD	AAA	1,333,651.88	1,333,651.88	0.43%
	AERCAP HLDG ODSH **DUPLICATED	EXT	US	USD	AAA	3,665,162.07	3,665,162.07	1.19%
						Total:	309,225,856.59	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)	151,910,444.68
2	RBC EUROPE LIMITED (PARENT)	69,907,841.72
3	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (PARENT)	63,849,170.90
4	MERRILL LYNCH INTERNATIONAL (PARENT)	48,187,661.49
5	RBC DOMINION SECURITIES INC (PARENT)	30,304,661.50