



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 04/12/2025

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)	3,452,575,363
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 04/12/2025	
Currently on loan in USD (base currency)	811,483,730.04
Current percentage on loan (in % of the fund AuM)	23.50%
Collateral value (cash and securities) in USD (base currency)	1,090,975,312.87
Collateral value (cash and securities) in % of loan	134%

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 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1PEF7	ATGV 1.500 11/02/86 AUSTRIA	GOV	AT	EUR	AA1	72,758.84	84,848.19	0.01%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	1,102,254.78	1,285,401.47	0.12%
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	970,768.15	1,132,067.49	0.10%
AU0000047003	AUGV 1.500 06/21/31 AUSTRALIA	GOV	AU	AUD	AAA	105,769.76	69,781.24	0.01%
AU0000075681	AUGV 1.250 05/21/32 AUSTRALIA	GOV	AU	AUD	AAA	134,154.01	88,507.66	0.01%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	AAA	252,569.21	166,631.68	0.02%
AU000XCLWAR9	AUGV 2.250 05/21/28 AUSTRALIA	GOV	AU	AUD	AAA	244,390.93	161,236.09	0.01%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	10,311,147.68	10,311,147.68	0.95%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	9,038,033.98	6,479,379.98	0.59%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	57,602,203.41	41,295,105.12	3.79%

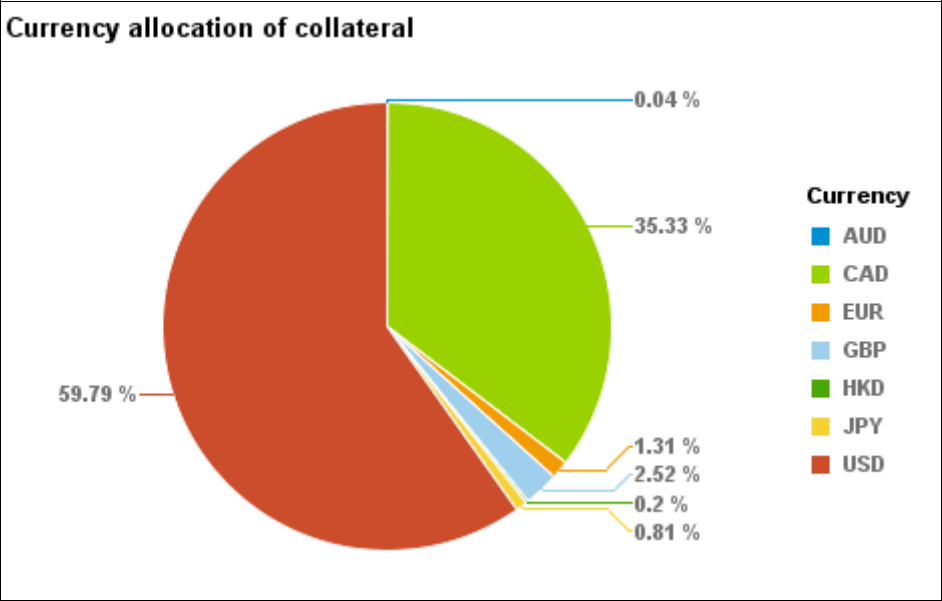
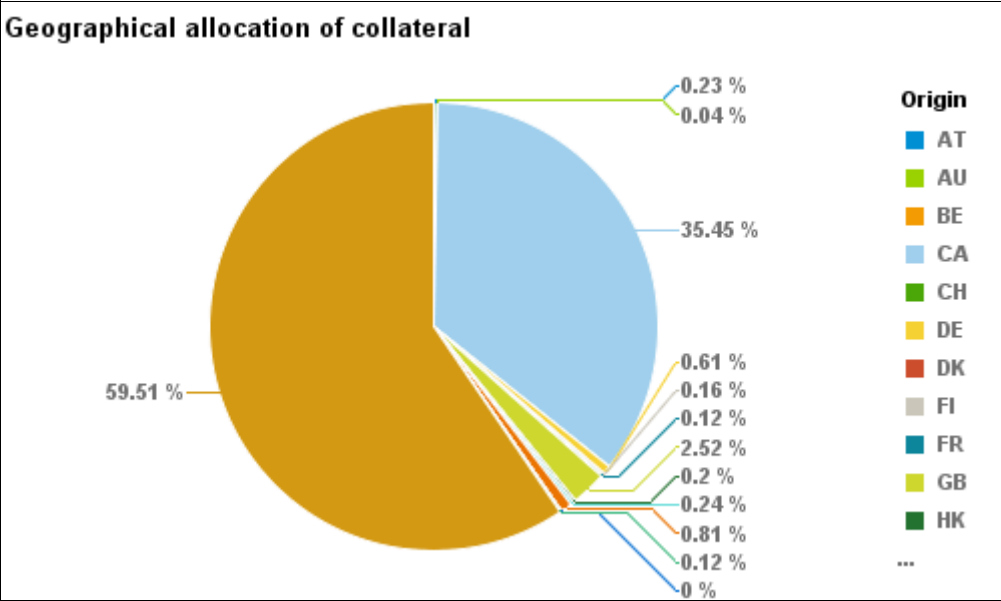
Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	343,759.98	246,442.04	0.02%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	3,072,784.00	2,202,883.41	0.20%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	2,155,999.99	1,545,639.59	0.14%
CA05577W2004	BRP ODSH BRP	COM	CA	CAD	AAA	16,839,554.99	12,072,301.96	1.11%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	14,824,911.04	10,628,000.73	0.97%
CA07317Q1054	BAYTEX ENERGY ODSH BAYTEX ENERGY	COM	CA	CAD	AAA	16,839,626.12	12,072,352.96	1.11%
CA09228F1036	BLACKBERRY ODSH BLACKBERRY	COM	CA	CAD	AAA	16,839,634.26	12,072,358.80	1.11%
CA135087F825	CAGV 1.000 06/01/27 CANADA	GOV	CA	CAD	AAA	19,539.56	14,007.94	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	1,458,918.61	1,045,900.92	0.10%
CA135087L443	CAGV 0.500 12/01/30 CANADA	GOV	CA	CAD	AAA	5,367.08	3,847.67	0.00%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	894,907.82	641,560.75	0.06%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	1,317,141.31	944,260.56	0.09%
CA135087S885	CAGV 2.750 05/01/27 CANADA	GOV	CA	CAD	AAA	1,158,785.60	830,735.12	0.08%
CA135087WL43	CAGV 5.750 06/01/29 CANADA	GOV	CA	CAD	AAA	830,439.69	595,343.45	0.05%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	413,080.44	296,137.98	0.03%
CA135087XG49	CAGV 5.750 06/01/33 CANADA	GOV	CA	CAD	AAA	148,420.98	106,403.22	0.01%
CA135087XW98	CAGV 5.000 06/01/37 CANADA	GOV	CA	CAD	AAA	2,318.23	1,661.94	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	45,527,066.89	32,638,421.83	2.99%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	1,483,543.41	1,063,554.47	0.10%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	14,824,736.18	10,627,875.37	0.97%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	16,839,608.86	12,072,340.58	1.11%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	16,839,623.89	12,072,351.36	1.11%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	16,839,584.67	12,072,323.24	1.11%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	2,010,751.19	1,441,510.51	0.13%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	16,839,610.78	12,072,341.96	1.11%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	16,839,628.79	12,072,354.88	1.11%
CA3180714048	FINNING INTL ODSH FINNING INTL	COM	CA	CAD	AAA	16,839,532.99	12,072,286.19	1.11%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	16,839,597.00	12,072,332.08	1.11%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	9,392,183.83	6,733,270.53	0.62%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	16,839,615.11	12,072,345.06	1.11%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	16,839,634.09	12,072,358.68	1.11%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	3,068,777.84	2,200,011.39	0.20%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	14,824,570.94	10,627,756.91	0.97%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	16,839,600.62	12,072,334.68	1.11%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	16,839,614.87	12,072,344.89	1.11%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	3,028.99	2,171.49	0.00%
CA69946Q1046	PAREX RESOURCE ODSH PAREX RESOURCE	COM	CA	CAD	AAA	6,663,999.98	4,777,431.48	0.44%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	1,032,240.68	740,014.87	0.07%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	16,839,599.39	12,072,333.80	1.11%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	45,526,831.02	32,638,252.73	2.99%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	3,220,212.79	2,308,575.33	0.21%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	9,799,100.00	7,024,989.33	0.64%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	16,839,625.32	12,072,352.38	1.11%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	16,839,623.51	12,072,351.09	1.11%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	721,556.56	517,284.97	0.05%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	468.64	546.51	0.00%
DE0001102390	DEGV 0.500 02/15/26 GERMANY	GOV	DE	EUR	AAA	279,448.91	325,881.13	0.03%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	409,818.77	477,912.78	0.04%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	26,647.44	31,075.09	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	1,610,402.67	1,877,981.38	0.17%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	1,046,956.67	1,220,915.22	0.11%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	375,226.77	437,573.11	0.04%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	28,883.60	33,682.79	0.00%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	327,052.82	381,394.74	0.03%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	1,610,402.64	1,877,981.36	0.17%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	AA1	85.12	99.27	0.00%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	1,102,492.83	1,285,679.07	0.12%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	12,219.15	14,249.44	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	10,391,153.71	13,852,966.57	1.27%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	89,510.43	119,330.83	0.01%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	387,154.55	516,135.09	0.05%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,408,679.72	1,877,981.37	0.17%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	1,408,680.34	1,877,982.20	0.17%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	198.29	264.35	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,408,682.12	1,877,984.57	0.17%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,408,679.84	1,877,981.53	0.17%
GB00BJMHB534	UKT 0 7/8 22/10/29 UK Treasury	GIL	GB	GBP	AA3	784,822.10	1,046,285.58	0.10%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	11.75	15.66	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	33,284.90	44,373.76	0.00%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	784,821.54	1,046,284.84	0.10%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	731,168.69	974,757.54	0.09%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	0.79	1.05	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	416,102.10	554,726.51	0.05%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	638,909.84	851,762.65	0.08%
GB00BVP99673	GBGV 4.125 03/07/31 UNITED KINGDOM	GOV	GB	GBP	AA3	708,680.06	944,776.82	0.09%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		6,674,307.18	857,417.74	0.08%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		1,102,528.73	1,285,720.94	0.12%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		1,102,522.55	1,285,713.74	0.12%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	173,509,936.54	1,117,724.28	0.10%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	149,892.94	965.59	0.00%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	349,456.32	2,251.14	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	172,070,038.02	1,108,448.67	0.10%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	51,229,299.93	330,011.26	0.03%
JP1051541NA0	JPGV 0.100 09/20/27 JAPAN	GOV	JP	JPY	A1	69,775,863.24	449,485.36	0.04%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	1,374,354.90	8,853.38	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	329,937,783.78	2,125,408.37	0.19%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	70,677,246.92	455,291.94	0.04%
JP1051811RA8	JPGV 1.300 09/20/30 JAPAN	GOV	JP	JPY	A1	33,364,010.77	214,925.82	0.02%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	56,125,864.66	361,554.17	0.03%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	10,038,507.78	64,666.52	0.01%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	7,058,037.08	45,466.79	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	24,091,273.40	155,192.27	0.01%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	65,583,587.74	422,479.37	0.04%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	65,586,735.48	422,499.64	0.04%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	108,309,906.59	697,715.73	0.06%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	65,635,954.77	422,816.71	0.04%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	65,410,466.56	421,364.15	0.04%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		10,008,035.99	1,285,686.65	0.12%
LU3182454440	LUGV 2.900 09/17/35 LUXEMBOURG	GOV	LU	EUR		7,003.17	8,166.80	0.00%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	63.63	74.20	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	1,082,314.15	1,262,147.58	0.12%
US013051EY98	ALBTA 4.300 11/02/35 ALBERTA	BND	CA	USD	AAA	941,901.95	941,901.95	0.09%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	26,428,061.95	26,428,061.95	2.42%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	53,894,213.97	53,894,213.97	4.94%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	53,894,083.00	53,894,083.00	4.94%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	11,441,935.52	11,441,935.52	1.05%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	53,893,949.23	53,893,949.23	4.94%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	6,966,229.69	6,966,229.69	0.64%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	59,353,063.75	59,353,063.75	5.44%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	41,291,235.67	41,291,235.67	3.78%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	19,988,574.18	19,988,574.18	1.83%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	22,010,593.45	22,010,593.45	2.02%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	10,922,462.87	10,922,462.87	1.00%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	1,244,807.28	1,244,807.28	0.11%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	12,567,067.68	12,567,067.68	1.15%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	41,295,123.54	41,295,123.54	3.79%
US3133XGAY07	FHLB 5.500 07/15/36 FHLBANKS	BND	US	USD	AAA	11,279.61	11,279.61	0.00%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US317873BJ59	FIGV 3.625 11/04/30 MTN FINLAND	GOV	FI	USD	AA1	987,723.66	987,723.66	0.09%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	12,567,286.23	12,567,286.23	1.15%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	16,021,888.87	16,021,888.87	1.47%
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	AAA	188,378.84	188,378.84	0.02%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	203,749.99	203,749.99	0.02%
US427028AB18	CAGV 0.750 05/19/26 CANADA	GOV	CA	USD	AAA	331,026.41	331,026.41	0.03%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	39,164,284.57	39,164,284.57	3.59%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	403,437.85	403,437.85	0.04%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	914,524.24	914,524.24	0.08%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	4,884,666.72	4,884,666.72	0.45%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	58,107,090.98	58,107,090.98	5.33%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	13,447,477.50	13,447,477.50	1.23%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,567,081.02	12,567,081.02	1.15%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	5,241,164.20	5,241,164.20	0.48%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	41,295,136.31	41,295,136.31	3.79%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	738.17	738.17	0.00%
US912810FG86	UST 5.250 02/15/29 US TREASURY	GOV	US	USD	AAA	993,100.71	993,100.71	0.09%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	168,345.34	168,345.34	0.02%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	598,468.91	598,468.91	0.05%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	25,039.04	25,039.04	0.00%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	2,950.41	2,950.41	0.00%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	169,727.11	169,727.11	0.02%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	250,229.76	250,229.76	0.02%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	432,883.71	432,883.71	0.04%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	34,329.77	34,329.77	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	91,059.76	91,059.76	0.01%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	4,101.57	4,101.57	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	5,419.77	5,419.77	0.00%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	944,795.93	944,795.93	0.09%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	2,883.50	2,883.50	0.00%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	519,084.04	519,084.04	0.05%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	301,096.63	301,096.63	0.03%
US9128284N73	UST 2.875 05/15/28 US TREASURY	GOV	US	USD	AAA	98.87	98.87	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	4,872.38	4,872.38	0.00%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	394.56	394.56	0.00%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	494.56	494.56	0.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	253,930.67	253,930.67	0.02%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	936,718.20	936,718.20	0.09%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	1,330.18	1,330.18	0.00%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	614.26	614.26	0.00%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	253,945.20	253,945.20	0.02%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	190,473.90	190,473.90	0.02%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	AAA	165,102.39	165,102.39	0.02%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	933,378.46	933,378.46	0.09%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	310.94	310.94	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	100.56	100.56	0.00%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	184,033.33	184,033.33	0.02%
US91282CNZ04	UST 3.875 09/30/32 US TREASURY	GOV	US	USD	AAA	303.49	303.49	0.00%
US91282CPC90	UST 3.500 10/15/28 US TREASURY	GOV	US	USD	AAA	8,048.08	8,048.08	0.00%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	11,245,613.78	11,245,613.78	1.03%
XS3222747936	FIGV 3.625 11/04/30 MTN FINLAND	GOV	FI	USD	AA1	793,344.86	793,344.86	0.07%
						Total:	1,090,975,312.87	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	187,730,845.39
2	RBC DOMINION SECURITIES INC (PARI	229,949,650.02
1	TD SECURITIES INC (PARENT)	295,038,676.96

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	233,562,976.42
2	NATIONAL BANK FINANCIAL INC (PARENT)	222,760,358.43
3	TD SECURITIES INC (PARENT)	182,984,282.11
4	NBC Global Finance Limited (Parent)	58,824,165.95
5	BNP PARIBAS LONDON (PARENT)	28,492,612.79