



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 21/05/2025

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 - Global Government Bond
Replication Mode	Physical replication
ISIN Code	LU1066053866
Total net assets (AuM)	3,632,147,001
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 21/05/2025	
Currently on loan in USD (base currency)	866,688,637.96
Current percentage on loan (in % of the fund AuM)	23.86%
Collateral value (cash and securities) in USD (base currency)	1,075,077,294.79
Collateral value (cash and securities) in % of loan	124%

Securities lending statistics	
12-month average on loan in USD (base currency)	946,237,508.15
12-month average on loan as a % of the fund AuM	23.14%
12-month maximum on loan in USD	1,063,451,490.37
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)	2,175,803.35
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0532%

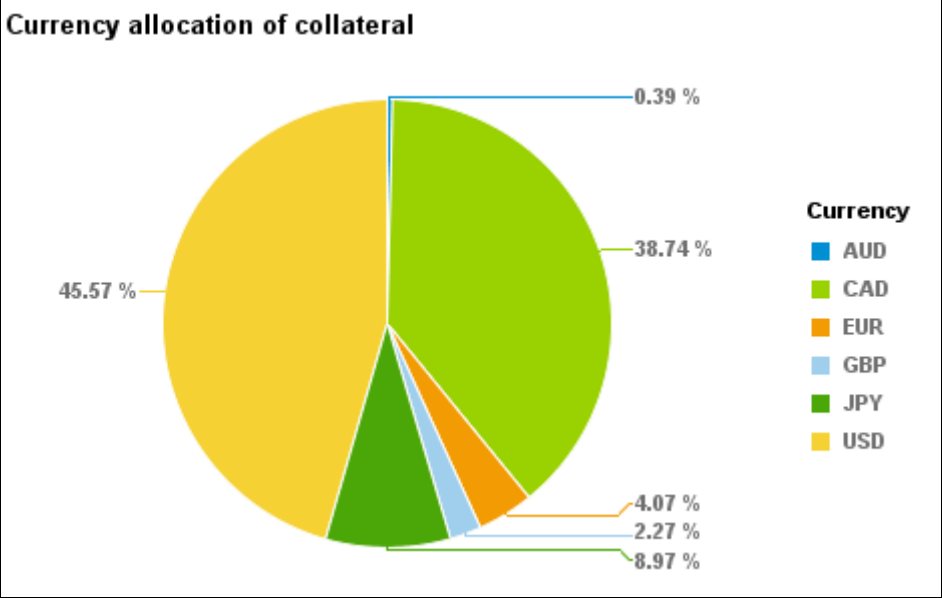
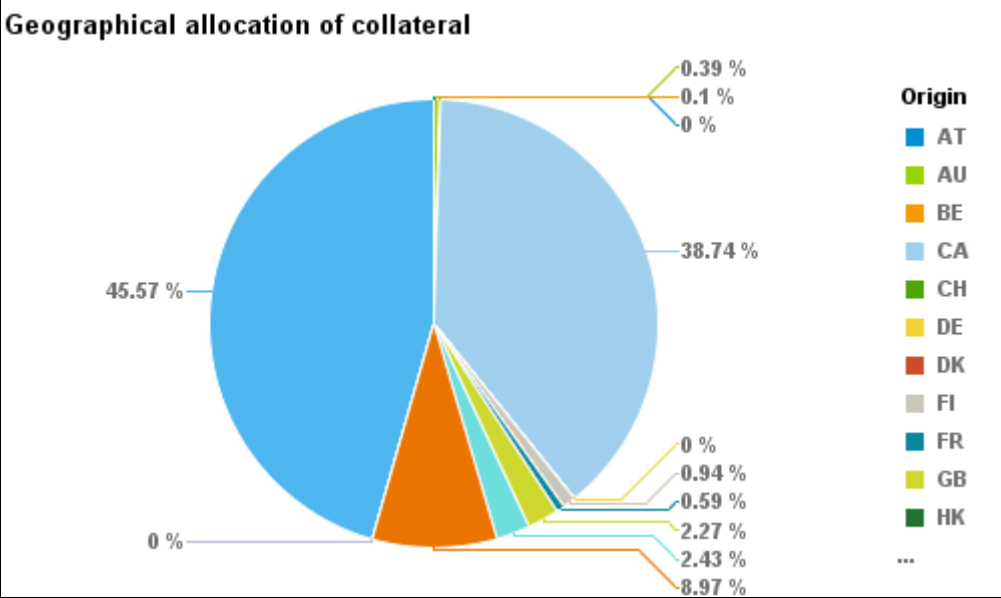
Collateral data - as at 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	646,535.89	646,535.89	0.06%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	32,438.71	36,532.48	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	1,255,971.17	804,644.79	0.07%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	5,236,753.42	3,354,954.67	0.31%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	302,031.66	340,148.07	0.03%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	534,719.55	602,201.19	0.06%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	87,546.60	98,594.98	0.01%
BMG5005R1079	JAMES RIVER ODSH JAMES RIVER	COM	US	USD	AAA	334,442.42	334,442.42	0.03%
CA00762V1094	AECON GROUP ODSH AECON GROUP	COM	CA	CAD	AAA	5,680,834.39	4,076,051.92	0.38%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	36,958,591.97	26,518,136.16	2.47%

Collateral data - as at 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	17,505,174.98	12,560,127.13	1.17%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	20,004,247.02	14,353,234.74	1.34%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	21,559,888.37	15,469,421.99	1.44%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	22,751,430.71	16,324,364.79	1.52%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,751,410.51	16,324,350.29	1.52%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,676,052.60	3,355,111.57	0.31%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	17,101,192.71	12,270,266.06	1.14%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	22,751,403.70	16,324,345.41	1.52%
CA1520061021	CENTERRA GOLD ODSH CENTERRA GOLD	COM	CA	CAD	AAA	496,557.36	356,284.56	0.03%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	22,751,431.20	16,324,365.14	1.52%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	37,369.40	26,812.90	0.00%
CA2652692096	DUNDEE PRECIOUS ODSH DUNDEE PRECIOUS	COM	CA	CAD	AAA	483,250.00	346,736.40	0.03%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	3,899,099.99	2,797,640.79	0.26%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	17,106,119.98	12,273,801.43	1.14%
CA29258Y1034	ENDEAVOUR SILVER ODSH ENDEAVOUR SILVER	COM	CA	CAD	AAA	317,156.06	227,562.45	0.02%
CA3180714048	FINNING INTL ODSH FINNING INTL	COM	CA	CAD	AAA	18,566,529.99	13,321,659.30	1.24%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	3,034,584.47	2,177,342.80	0.20%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	22,751,423.01	16,324,359.27	1.52%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	22,751,428.68	16,324,363.33	1.52%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,751,406.98	16,324,347.76	1.52%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	22,751,341.67	16,324,300.90	1.52%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	8,982,522.20	6,445,043.87	0.60%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	37,541.54	26,936.41	0.00%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	16,241,239.98	11,653,241.92	1.08%
CA59162N1096	METRO. ODSH METRO.	COM	CA	CAD	AAA	200,961.46	144,191.73	0.01%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	20,003,998.92	14,353,056.72	1.34%
CA6445351068	NEW GOLD ODSH NEW GOLD	COM	CA	CAD	AAA	5,103,552.30	3,661,846.62	0.34%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	1,758,549.76	1,261,775.94	0.12%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,751,412.05	16,324,351.40	1.52%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	2,399,963.88	1,721,996.58	0.16%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	6,226,026.92	4,467,232.67	0.42%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,751,418.22	16,324,355.83	1.52%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	2,672,459.98	1,917,515.09	0.18%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	17,883,801.98	12,831,795.55	1.19%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	2,399,952.66	1,721,988.53	0.16%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,751,392.96	16,324,337.70	1.52%
CA8911021050	TOROMONT INDUST ODSH TOROMONT INDUST	COM	CA	CAD	AAA	11,081,819.99	7,951,309.71	0.74%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,751,425.16	16,324,360.81	1.52%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,751,413.51	16,324,352.45	1.52%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,221,119.99	15,943,861.88	1.48%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	2.28	2.57	0.00%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	3,001,835.09	3,380,666.84	0.31%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	3,002,871.90	3,381,834.49	0.31%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	3,006,793.69	3,386,251.22	0.31%
FR0010809400	FRGV 04/25/31 FRANCE	GOV	FR	EUR	AA2	389,586.65	438,752.51	0.04%
FR0010809442	FRGV 10/25/31 FRANCE	GOV	FR	EUR	AA2	1,293,873.34	1,457,160.23	0.14%
FR0013508470	FRGV 02/25/26 FRANCE	GOV	FR	EUR	AA2	98,885.39	111,364.73	0.01%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	377,346.58	424,967.74	0.04%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	1,293,872.67	1,457,159.47	0.14%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	909,635.96	1,024,432.07	0.10%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	1,293,873.01	1,457,159.86	0.14%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	7,413,777.80	9,917,326.05	0.92%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,257,489.77	12,383,638.53	1.15%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	17,568.60	23,501.32	0.00%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	432,311.72	578,298.46	0.05%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,089,311.99	1,457,160.23	0.14%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,082,891.00	2,082,891.00	0.19%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	2,082,911.56	2,082,911.56	0.19%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		4,637,988.20	5,223,302.56	0.49%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4,636,747.99	5,221,905.84	0.49%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		4,637,991.33	5,223,306.09	0.49%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		4,637,974.66	5,223,287.31	0.49%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		4,637,947.36	5,223,256.57	0.49%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	757,385,926.90	5,241,962.13	0.49%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,960,440,325.03	13,568,451.13	1.26%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	40,965,379.58	283,526.48	0.03%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	292,124,353.43	2,021,828.95	0.19%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,963,456,417.52	13,589,325.88	1.26%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	40,997,948.55	283,751.90	0.03%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	192,697,604.50	1,333,684.07	0.12%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	165,012,452.96	1,142,071.69	0.11%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	68,300,469.27	472,716.04	0.04%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	40,985,942.23	283,668.80	0.03%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	157,708,541.50	1,091,520.42	0.10%
JP1103441G98	JPGV 0.100 09/20/26 JAPAN	GOV	JP	JPY	A1	533,288,431.29	3,690,955.51	0.34%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	40,995,921.08	283,737.86	0.03%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,487,581.05	335,588.57	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	174,813,659.15	1,209,907.06	0.11%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	174,832,638.87	1,210,038.42	0.11%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	659,129,869.31	4,561,919.74	0.42%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	73,235,755.77	506,873.77	0.05%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	10,391,286.15	71,919.38	0.01%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	661,247,134.71	4,576,573.60	0.43%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	41,009,614.70	283,832.64	0.03%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	89,079,174.12	616,528.03	0.06%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,931,962,078.13	13,371,349.64	1.24%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	40,976,270.69	283,601.86	0.03%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	516,414,802.48	3,574,171.03	0.33%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	234,164,763.89	1,620,683.43	0.15%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,765,069,430.43	12,216,264.89	1.14%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	330,399.87	2,286.74	0.00%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	503,488,298.88	3,484,705.09	0.32%
JP3198900007	ORIENTAL LAND ODSH ORIENTAL LAND	COM	JP	JPY	A1	754,541,999.05	5,222,278.95	0.49%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	2,083,042.94	2,083,042.94	0.19%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	17,292.92	19,475.29	0.00%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	6,982.42	7,863.60	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	26,357,933.08	26,357,933.08	2.45%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	455.40	455.40	0.00%
US013051EM50	ALBTA 1.300 07/22/30 ALBERTA	BND	CA	USD	AAA	17,314.91	17,314.91	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	12,383,499.34	12,383,499.34	1.15%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	26,097,961.92	26,097,961.92	2.43%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	420,063.25	420,063.25	0.04%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	36,810,545.96	36,810,545.96	3.42%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	5,955,030.17	5,955,030.17	0.55%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	10,300,576.77	10,300,576.77	0.96%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	2,685,862.00	2,685,862.00	0.25%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	31,644,766.49	31,644,766.49	2.94%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	381,752.65	381,752.65	0.04%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	10,218,543.69	10,218,543.69	0.95%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	31,167.14	31,167.14	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	26,518,177.12	26,518,177.12	2.47%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	13,534.60	13,534.60	0.00%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	AAA	130,188.03	130,188.03	0.01%
US31418FBN69	FED NATL MORT ASSC 5.5% MBS 01/08/2054 FED NATL MORT ASSC 5.5% MBS 01/08/2054	MIS	US	USD	AAA	3,394,650.25	3,394,650.25	0.32%
US31418FDA21	FED NATL MORT ASSC 5%MBS 01/10/2054 FED NATL MORT ASSC 5%MBS 01/10/2054	MIS	US	USD	AAA	1,724,060.86	1,724,060.86	0.16%
US3696043013	GE ODSH GE	COM	US	USD	AAA	220,293.23	220,293.23	0.02%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	10,218,511.32	10,218,511.32	0.95%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US3943571071	GREENE CNTY BNCP ODSH GREENE CNTY BNCP	COM	US	USD	AAA	654,308.31	654,308.31	0.06%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	3,404,380.00	3,404,380.00	0.32%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	407,061.70	407,061.70	0.04%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	96,293.57	96,293.57	0.01%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	32,053,900.28	32,053,900.28	2.98%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	31,644,865.19	31,644,865.19	2.94%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	409,422.63	409,422.63	0.04%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	15,714,712.00	15,714,712.00	1.46%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	110.37	110.37	0.00%
US4881522084	KELLY SERVICES ODSH KELLY SERVICES	COM	US	USD	AAA	4,839,270.57	4,839,270.57	0.45%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	408,840.20	408,840.20	0.04%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	17,138,200.79	17,138,200.79	1.59%
US5738741041	MARVELL TECH ODSH MARVELL TECH	COM	US	USD	AAA	10,218,589.38	10,218,589.38	0.95%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	273,900.02	273,900.02	0.03%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	6,564,651.79	6,564,651.79	0.61%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	4,816,242.27	4,816,242.27	0.45%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	12,383,597.14	12,383,597.14	1.15%
US6541061031	NIKE ODSH NIKE	COM	US	USD	AAA	24,352.57	24,352.57	0.00%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	641,860.07	641,860.07	0.06%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	63,738,365.84	63,738,365.84	5.93%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	10,218,491.76	10,218,491.76	0.95%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	9,563,526.86	9,563,526.86	0.89%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,383,342.27	12,383,342.27	1.15%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	3,445,711.56	3,445,711.56	0.32%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	617,305.99	617,305.99	0.06%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	26,517,843.51	26,517,843.51	2.47%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	4,581,329.80	4,581,329.80	0.43%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	305,624.52	305,624.52	0.03%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	2,512,452.11	2,512,452.11	0.23%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	1,003,709.12	1,003,709.12	0.09%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	164,881.53	164,881.53	0.02%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	82,184.31	82,184.31	0.01%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	153,762.80	153,762.80	0.01%
US91282CMV09	UST 3.875 03/31/27 US TREASURY	GOV	US	USD	AAA	196,080.01	196,080.01	0.02%
						Total:	1,075,077,294.79	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	120,144,828.18
1	RBC DOMINION SECURITIES INC (PARI	310,939,570.99
2	TD SECURITIES INC (PARENT)	166,776,335.29

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	357,156,534.03
2	TD SECURITIES INC (PARENT)	183,206,419.06
3	NATIONAL BANK FINANCIAL INC (PARENT)	113,818,615.84
4	BARCLAYS BANK PLC (PARENT)	84,972,334.33
5	NBC Global Finance Limited (Parent)	53,025,373.77