



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 29/10/2025

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)	3,445,845,573
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 29/10/2025	
Currently on loan in USD (base currency)	720,914,187.10
Current percentage on loan (in % of the fund AuM)	20.92%
Collateral value (cash and securities) in USD (base currency)	932,078,386.62
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%

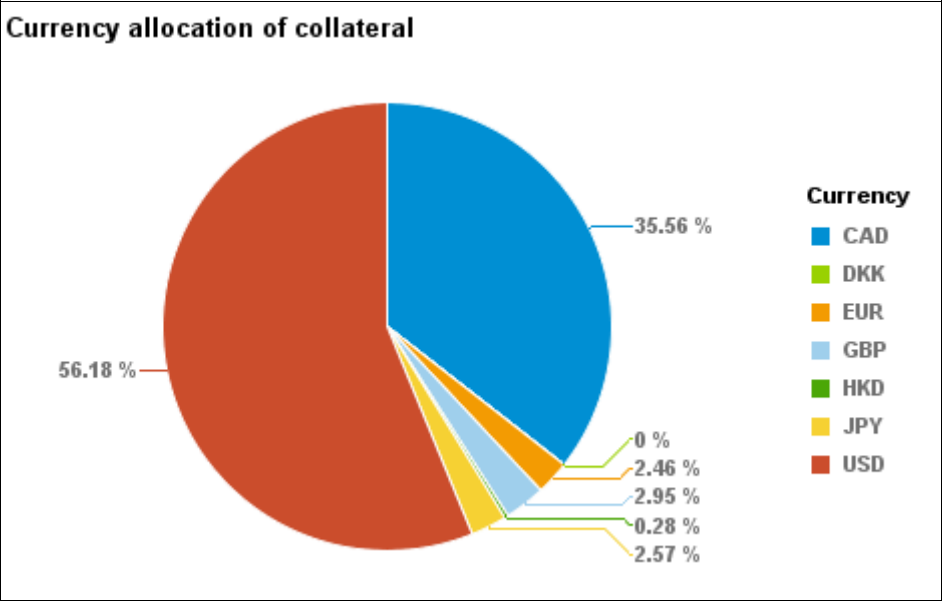
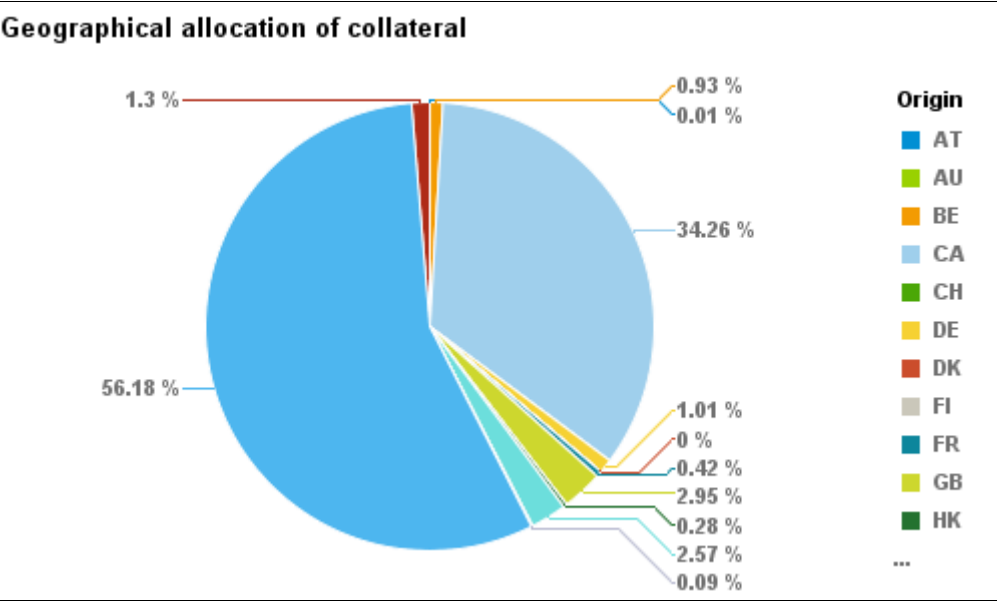
Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	69,017.60	80,465.49	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	2,467,541.34	2,876,830.15	0.31%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	79,341.13	92,501.37	0.01%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	38,325.20	44,682.16	0.00%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	2,467,540.84	2,876,829.57	0.31%
BE0008071202	BEGV 03/28/35 BELGIUM	GOV	BE	EUR	AA3	198,177.88	231,049.47	0.02%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	1,599,236.83	1,864,500.77	0.20%
BE0008518798	BEGV 06/22/31 BELGIUM	GOV	BE	EUR	AA3	17,695.60	20,630.75	0.00%
BE0008522832	BEGV 06/22/35 BELGIUM	GOV	BE	EUR	AA3	88,811.58	103,542.67	0.01%
BE0008523848	BEGV 06/22/36 BELGIUM	GOV	BE	EUR	AA3	84,910.54	98,994.57	0.01%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0008526874	BEGV 06/22/39 BELGIUM	GOV	BE	EUR	AA3	105,398.15	122,880.45	0.01%
BE0008534951	BEGV 06/22/47 BELGIUM	GOV	BE	EUR	AA3	124,973.53	145,702.77	0.02%
BE0008538028	BEGV 06/22/51 BELGIUM	GOV	BE	EUR	AA3	36,695.00	42,781.57	0.00%
BE0008542061	BEGV 06/22/55 BELGIUM	GOV	BE	EUR	AA3	22,065.87	25,725.91	0.00%
BE0008545098	BEGV 06/22/58 BELGIUM	GOV	BE	EUR	AA3	26,063.37	30,386.47	0.00%
BE0008547110	BEGV 06/22/60 BELGIUM	GOV	BE	EUR	AA3	23,860.70	27,818.45	0.00%
BE0008552169	BEGV 06/22/65 BELGIUM	GOV	BE	EUR	AA3	19,067.11	22,229.75	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	5,914,902.87	5,914,902.87	0.63%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	68,488,047.75	49,139,447.95	5.27%
CA02215R1073	ALTUS GRP ODSH ALTUS GRP	REI	CA	CAD	AAA	11,827,236.96	8,485,917.09	0.91%
CA04045U1021	ARITZI ODSH ARITZI	COM	CA	CAD	AAA	16,950,790.56	12,162,012.47	1.30%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	1,030,627.85	739,464.55	0.08%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	5,231,249.99	3,753,366.39	0.40%
CA05577W2004	BRP ODSH BRP	COM	CA	CAD	AAA	16,950,786.70	12,162,009.69	1.30%
CA0565331026	BADGER INFRA ODSH BADGER INFRA	COM	CA	CAD	AAA	16,950,797.60	12,162,017.51	1.30%
CA0717341071	BAUSCH HEALTH ODSH BAUSCH HEALTH	COM	CA	CAD	AAA	7,757,999.99	5,566,282.72	0.60%
CA09228F1036	BLACKBERRY ODSH BLACKBERRY	COM	CA	CAD	AAA	4,778,299.99	3,428,379.57	0.37%
CA1033101082	BOYD GROUP SERVS ODSH BOYD GROUP SERVS	COM	CA	CAD	AAA	14,345,370.00	10,292,650.84	1.10%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	18,527.00	13,292.93	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	15,464,863.59	11,095,875.62	1.19%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	16,950,777.59	12,162,003.16	1.30%
CA14071L1085	CAPSTONE COPPE ODSH CAPSTONE COPPE	COM	CA	CAD	AAA	3,376,625.32	2,422,692.86	0.26%
CA14179V5036	CARGOJET ODSH CARGOJET	COM	CA	CAD	AAA	6,495,059.98	4,660,136.66	0.50%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	16,950,771.13	12,161,998.53	1.30%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	12,043,595.90	8,641,152.33	0.93%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	16,950,806.16	12,162,023.66	1.30%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	5,656,489.01	4,058,470.87	0.44%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	16,950,767.69	12,161,996.06	1.30%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	16,950,814.08	12,162,029.34	1.30%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	10,468,918.14	7,511,337.74	0.81%
CA46579R1047	IVANHOE MINES ODSH IVANHOE MINES	COM	CA	CAD	AAA	856,089.99	614,235.49	0.07%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	3,129,213.28	2,245,177.34	0.24%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	15,464,989.96	11,095,966.29	1.19%
CA6665111002	NORTHLAND PWR CA ODSH NORTHLAND PWR CA	COM	CA	CAD	AAA	3,664,149.99	2,628,988.76	0.28%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	16,950,809.33	12,162,025.93	1.30%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	3,011,247.49	2,160,538.14	0.23%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	2,010,212.10	1,442,305.87	0.15%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	3,019,651.99	2,166,568.28	0.23%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	49,300.84	35,372.83	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA71584R1055	PET VALU HLDG ODSH PET VALU HLDG	COM	CA	CAD	AAA	6,160,562.98	4,420,138.61	0.47%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	16,950,820.36	12,162,033.84	1.30%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,465,108.32	11,096,051.22	1.19%
CA7847301032	SSR MINING ODSH SSR MINING	COM	CA	CAD	AAA	11,375,999.99	8,162,159.35	0.88%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	73.36	52.63	0.00%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	10,535,158.80	7,558,864.71	0.81%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	16,950,820.52	12,162,033.96	1.30%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	16,874,383.91	12,107,191.50	1.30%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	113,539.22	132,371.87	0.01%
DE0001142057	DEGV PO STR 01/04/28 GERMANY	GOV	DE	EUR	AAA	2,084,244.17	2,429,955.82	0.26%
DE0001142131	DEGV PO STR 01/04/30 GERMANY	GOV	DE	EUR	AAA	89,159.71	103,948.55	0.01%
DE0003811535	DEGV IO STR 08/15/35 GERMANY	GOV	DE	EUR	AAA	251,818.16	293,587.01	0.03%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	1,128,834.00	1,316,072.65	0.14%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	1,128,945.99	1,316,203.22	0.14%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	1,515,422.51	1,766,784.24	0.19%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	1,574,320.16	1,835,451.19	0.20%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	151,955.41	177,160.12	0.02%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	AAA	4.68	0.73	0.00%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	1,128,872.80	1,316,117.89	0.14%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	1,128,405.60	1,315,573.19	0.14%
FR0010809632	FRGV 04/25/52 FRANCE	GOV	FR	EUR	AA2	82,189.45	95,822.14	0.01%
FR0010809939	FRGV 10/25/33 FRANCE	GOV	FR	EUR	AA2	238,656.35	278,242.06	0.03%
FR0010809962	FRGV 10/25/34 FRANCE	GOV	FR	EUR	AA2	18,238.41	21,263.60	0.00%
FR0010810200	FRGV 10/25/28 FRANCE	GOV	FR	EUR	AA2	21,213.91	24,732.64	0.00%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	161,510.82	188,300.47	0.02%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	218,112.14	254,290.20	0.03%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	57,736.90	67,313.67	0.01%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	2,658.34	3,099.27	0.00%
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	AA2	16,471.20	19,203.26	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	103,298.15	120,432.12	0.01%
FR0128983972	FRGV 12/17/25 FRANCE	GOV	FR	EUR	AA2	184,455.01	215,050.40	0.02%
FR0128983980	FRGV 01/14/26 FRANCE	GOV	FR	EUR	AA2	25,743.42	30,013.46	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	695,050.99	922,853.95	0.10%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,396,645.39	12,476,395.92	1.34%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,382,377.51	1,835,451.74	0.20%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,397,181.61	1,855,107.88	0.20%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	21,681.45	28,787.55	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	55,753.85	74,027.17	0.01%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,397,182.30	1,855,108.80	0.20%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,054,189.69	1,399,700.36	0.15%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,806,422.43	2,398,477.38	0.26%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	2,057,192.60	2,731,437.47	0.29%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	203,551.93	270,266.08	0.03%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GOV	GB	GBP	AA3	1,215,469.22	1,613,839.26	0.17%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	1.44	1.91	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	38,979,200.82	256,180.81	0.03%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	39,002,552.76	256,334.29	0.03%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	328,703,979.91	2,160,322.70	0.23%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	328,716,955.90	2,160,407.98	0.23%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	38,913,003.67	255,745.75	0.03%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	38,987,348.45	256,234.36	0.03%
JP1201081914	JPGV 1.900 12/20/28 JAPAN	GOV	JP	JPY	A1	67,557,929.00	444,007.18	0.05%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	328,680,852.22	2,160,170.70	0.23%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	314,519,051.04	2,067,095.89	0.22%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	67,578,155.62	444,140.12	0.05%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	67,479,066.97	443,488.88	0.05%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	67,599,798.44	444,282.36	0.05%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	12,957,462.26	85,159.60	0.01%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	67,603,723.76	444,308.16	0.05%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	11,251,726.41	73,949.09	0.01%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	67,531,047.70	443,830.51	0.05%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	1,760,063,672.68	11,567,567.60	1.24%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		10,226,312.90	1,316,206.57	0.14%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		10,225,829.91	1,316,144.40	0.14%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	753,534.90	878,523.03	0.09%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	29,737,858.92	29,737,858.92	3.19%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	8,267,159.69	8,267,159.69	0.89%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	33,288,144.49	33,288,144.49	3.57%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	33,288,336.92	33,288,336.92	3.57%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	49,139,355.33	49,139,355.33	5.27%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	49,139,341.80	49,139,341.80	5.27%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	42,213,153.31	42,213,153.31	4.53%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	49,139,482.80	49,139,482.80	5.27%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	35,346,032.75	35,346,032.75	3.79%
US0584981064	BALL ODSH BALL	COM	US	USD	AAA	4,236,651.09	4,236,651.09	0.45%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	12,476,195.97	12,476,195.97	1.34%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	1,827,196.44	1,827,196.44	0.20%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	12,476,384.67	12,476,384.67	1.34%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	10,432,642.48	10,432,642.48	1.12%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	184,528.82	184,528.82	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	26,922,349.15	26,922,349.15	2.89%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,580,346.05	10,580,346.05	1.14%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	9,503,553.16	9,503,553.16	1.02%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,476,220.43	12,476,220.43	1.34%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	29,239.90	29,239.90	0.00%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	5,177,393.36	5,177,393.36	0.56%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	292.09	292.09	0.00%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	24,944,099.96	24,944,099.96	2.68%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	9,147,357.63	9,147,357.63	0.98%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	18,738.76	18,738.76	0.00%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	74,034.49	74,034.49	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	33,893,533.95	33,893,533.95	3.64%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	7,250,403.41	7,250,403.41	0.78%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	74,044.75	74,044.75	0.01%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	73,987.75	73,987.75	0.01%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	1,222,937.81	1,222,937.81	0.13%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	126.12	126.12	0.00%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	106.01	106.01	0.00%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	73,965.65	73,965.65	0.01%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	5,057,970.68	5,057,970.68	0.54%
	Unknown Company Description	UNK		CAD		16,950,712.30	12,161,956.32	1.30%
						Total:	932,078,386.62	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	224,300,805.20
1	RBC DOMINION SECURITIES INC (PARI	231,656,533.81
3	TD SECURITIES INC (PARENT)	151,946,872.61

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	293,689,295.94
2	NATIONAL BANK FINANCIAL INC (PARENT)	202,795,233.84
3	TD SECURITIES INC (PARENT)	146,466,845.79
4	NBC Global Finance Limited (Parent)	56,639,420.69
5	BARCLAYS BANK PLC (PARENT)	44,907,778.08