



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 30/10/2025

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)	3,464,801,801
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 30/10/2025	
Currently on loan in USD (base currency)	717,274,103.72
Current percentage on loan (in % of the fund AuM)	20.70%
Collateral value (cash and securities) in USD (base currency)	925,644,349.60
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%

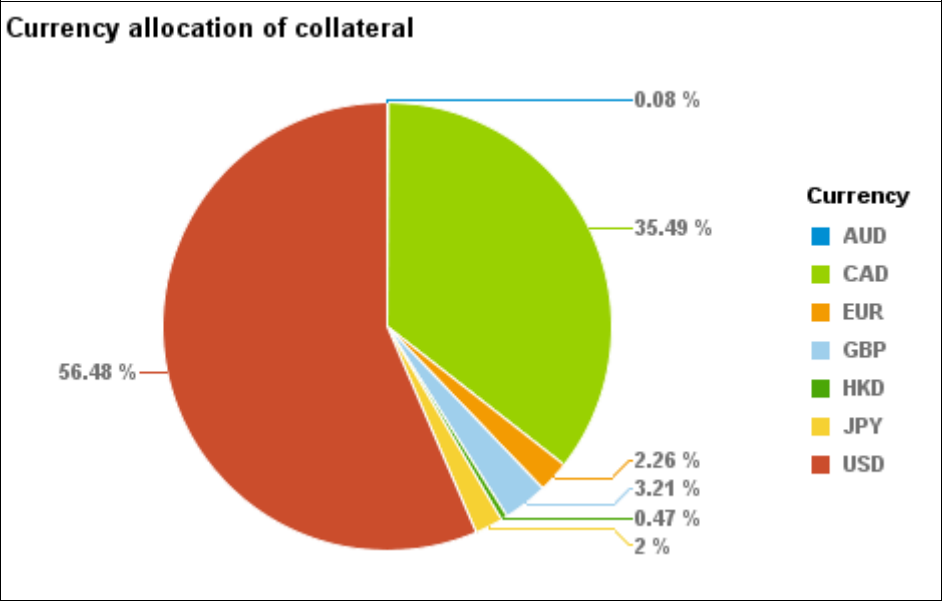
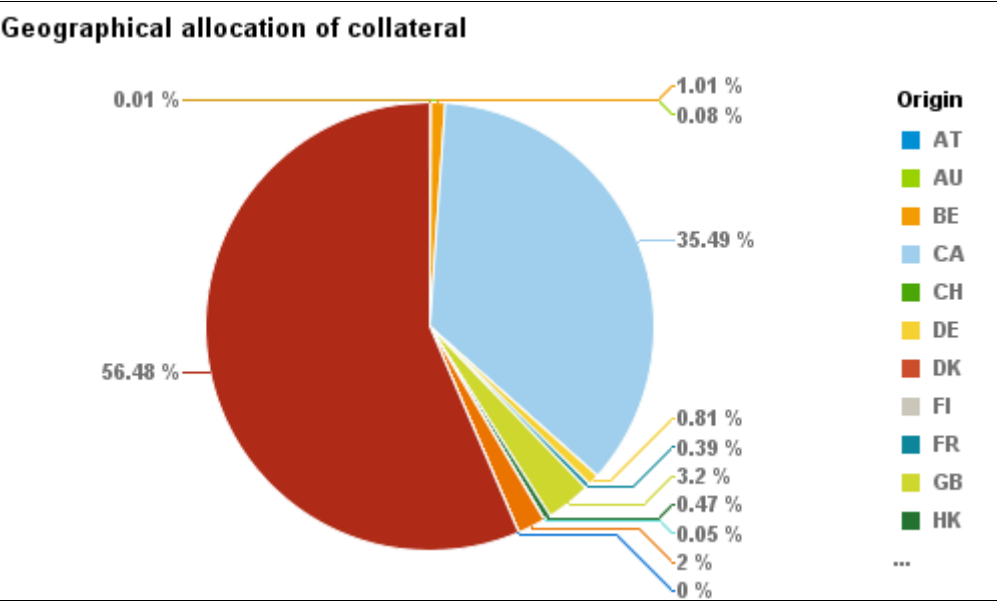
Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	1,180,151.99	780,315.21	0.08%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	864,430.84	1,008,267.87	0.11%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	536,299.09	625,536.62	0.07%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	79,347.29	92,550.29	0.01%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	1,457,955.88	1,700,552.55	0.18%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	290,440.68	338,768.58	0.04%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	2,459,741.36	2,869,030.19	0.31%
BE0008071202	BEGV 03/28/35 BELGIUM	GOV	BE	EUR	AA3	198,603.85	231,650.55	0.03%
BE0008077266	BEGV 03/28/41 BELGIUM	GOV	BE	EUR	AA3	1,599,802.38	1,866,001.61	0.20%
BE0008518798	BEGV 06/22/31 BELGIUM	GOV	BE	EUR	AA3	17,708.30	20,654.87	0.00%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0008522832	BEGV 06/22/35 BELGIUM	GOV	BE	EUR	AA3	88,955.57	103,757.34	0.01%
BE0008523848	BEGV 06/22/36 BELGIUM	GOV	BE	EUR	AA3	85,021.86	99,169.08	0.01%
BE0008526874	BEGV 06/22/39 BELGIUM	GOV	BE	EUR	AA3	105,590.79	123,160.58	0.01%
BE0008534951	BEGV 06/22/47 BELGIUM	GOV	BE	EUR	AA3	124,661.92	145,405.04	0.02%
BE0008538028	BEGV 06/22/51 BELGIUM	GOV	BE	EUR	AA3	36,822.66	42,949.77	0.00%
BE0008542061	BEGV 06/22/55 BELGIUM	GOV	BE	EUR	AA3	22,136.60	25,820.02	0.00%
BE0008545098	BEGV 06/22/58 BELGIUM	GOV	BE	EUR	AA3	26,193.44	30,551.90	0.00%
BE0008547110	BEGV 06/22/60 BELGIUM	GOV	BE	EUR	AA3	23,924.12	27,904.98	0.00%
BE0008552169	BEGV 06/22/65 BELGIUM	GOV	BE	EUR	AA3	19,104.72	22,283.66	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	5,977,544.87	5,977,544.87	0.65%
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	16,548,999.98	11,909,757.51	1.29%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	67,670,366.67	48,700,082.08	5.26%
CA013051DY00	ALBTA 3.050 12/01/48 ALBERTA	BND	CA	CAD	AAA	877,457.51	631,476.59	0.07%
CA013051ED53	ALBTA 3.100 06/01/50 ALBERTA	BND	CA	CAD	AAA	27,855.46	20,046.64	0.00%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	10,146,851.93	7,302,347.34	0.79%
CA02215R1073	ALTUS GRP ODSH ALTUS GRP	REI	CA	CAD	AAA	12,465,359.99	8,970,899.45	0.97%
CA0467894006	ATCO ODSH ATCO	COM	CA	CAD	AAA	5,225,278.92	3,760,457.12	0.41%
CA04682R1073	ATHABASCA OIL ODSH ATHABASCA OIL	COM	CA	CAD	AAA	4,657,499.99	3,351,845.76	0.36%
CA05577W2004	BRP ODSH BRP	COM	CA	CAD	AAA	16,823,975.89	12,107,648.40	1.31%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	10,707,848.35	7,706,077.55	0.83%
CA09228F1036	BLACKBERRY ODSH BLACKBERRY	COM	CA	CAD	AAA	4,792,499.99	3,449,000.71	0.37%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	15,277,022.46	10,994,358.15	1.19%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	16,823,950.54	12,107,630.16	1.31%
CA14042M1023	CAPITAL PWR ODSH CAPITAL PWR	COM	CA	CAD	AAA	16,823,918.71	12,107,607.25	1.31%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	16,823,927.12	12,107,613.30	1.31%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	8,763,053.64	6,306,474.35	0.68%
CA2861812014	ELEMENT FLEET ODSH ELEMENT FLEET	COM	CA	CAD	AAA	16,823,974.68	12,107,647.53	1.31%
CA29269R1055	ENERFLEX ODSH ENERFLEX	COM	CA	CAD	AAA	16,823,973.89	12,107,646.96	1.31%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	16,823,968.07	12,107,642.78	1.31%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	13,304,995.03	9,575,156.48	1.03%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	16,823,931.00	12,107,616.09	1.31%
CA45075E1043	IA FINANCIAL ODSH IA FINANCIAL	COM	CA	CAD	AAA	9,618,409.61	6,922,045.21	0.75%
CA46579R1047	IVANHOE MINES ODSH IVANHOE MINES	COM	CA	CAD	AAA	9,301,500.52	6,693,976.42	0.72%
CA62910L1022	NFI GROUP ODSH NFI GROUP	COM	CA	CAD	AAA	3,129,213.29	2,251,989.33	0.24%
CA6665111002	NORTHLAND PWR CA ODSH NORTHLAND PWR CA	COM	CA	CAD	AAA	3,687,349.99	2,653,661.51	0.29%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	16,823,924.43	12,107,611.37	1.31%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	AAA	3,002,761.75	2,160,986.42	0.23%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	3,002,216.53	2,160,594.05	0.23%
CA68333ZAR88	ONTAR 1.550 11/01/29 MTN ONTARIO	BND	CA	CAD	AAA	1,395,189.14	1,004,070.60	0.11%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	2,737,944.02	1,970,406.03	0.21%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	16,823,969.40	12,107,643.73	1.31%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	15,277,027.92	10,994,362.09	1.19%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	16,823,976.19	12,107,648.62	1.31%
CA87505Y4094	TAMARACK VALLEY ODSH TAMARACK VALLEY	COM	CA	CAD	AAA	16,823,974.68	12,107,647.53	1.31%
CA8910546032	TOREX GOLD ODSH TOREX GOLD	COM	CA	CAD	AAA	16,823,931.18	12,107,616.23	1.31%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	16,127,165.45	11,606,177.41	1.25%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	81,056.27	94,543.63	0.01%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	113,482.78	132,365.75	0.01%
DE0001142057	DEGV PO STR 01/04/28 GERMANY	GOV	DE	EUR	AAA	2,084,726.92	2,431,615.19	0.26%
DE0001142131	DEGV PO STR 01/04/30 GERMANY	GOV	DE	EUR	AAA	89,177.74	104,016.47	0.01%
DE0003811535	DEGV IO STR 08/15/35 GERMANY	GOV	DE	EUR	AAA	1,312,245.15	1,530,596.27	0.17%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	76,794.89	89,573.19	0.01%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	1,130,038.00	1,318,070.75	0.14%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	1,577,445.09	1,839,924.17	0.20%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	3.05	3.56	0.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	1,129,928.80	1,317,943.38	0.14%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	1,129,985.99	1,318,010.09	0.14%
FR0010809632	FRGV 04/25/52 FRANCE	GOV	FR	EUR	AA2	82,358.08	96,062.06	0.01%
FR0010809939	FRGV 10/25/33 FRANCE	GOV	FR	EUR	AA2	238,901.66	278,653.72	0.03%
FR0010809962	FRGV 10/25/34 FRANCE	GOV	FR	EUR	AA2	18,248.19	21,284.60	0.00%
FR0010810200	FRGV 10/25/28 FRANCE	GOV	FR	EUR	AA2	21,218.45	24,749.09	0.00%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	161,678.29	188,580.76	0.02%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	57,227.06	66,749.36	0.01%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	3,576.39	4,171.48	0.00%
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	AA2	16,485.51	19,228.62	0.00%
FR0128983972	FRGV 12/17/25 FRANCE	GOV	FR	EUR	AA2	184,462.41	215,156.05	0.02%
FR0128983980	FRGV 01/14/26 FRANCE	GOV	FR	EUR	AA2	24,763.05	28,883.50	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	766,567.56	1,015,050.43	0.11%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,361,331.54	12,395,807.16	1.34%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,407,891.73	1,864,259.83	0.20%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,407,891.74	1,864,259.85	0.20%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,407,892.41	1,864,260.73	0.20%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	11,509.12	15,239.80	0.00%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	900,769.11	1,192,753.42	0.13%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,055,462.80	1,397,591.07	0.15%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	54,504.44	72,172.05	0.01%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,732,039.07	2,293,479.53	0.25%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GOV	GB	GBP	AA3	1,407,892.04	1,864,260.24	0.20%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	1,634,062.50	2,163,743.86	0.23%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	1,222,864.71	1,619,256.31	0.17%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		3,384,621.59	435,571.41	0.05%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		10,242,258.73	1,318,089.76	0.14%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		373,491.69	435,638.86	0.05%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		7,969.65	9,295.76	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	38,828,473.73	255,576.64	0.03%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	38,800,639.65	255,393.43	0.03%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	38,837,341.37	255,635.01	0.03%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	308,078,899.30	2,027,835.83	0.22%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	38,773,827.52	255,216.95	0.03%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	328,032,785.62	2,159,176.23	0.23%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	38,834,776.43	255,618.13	0.03%
JP1201941RA2	JPGV 2.700 09/20/45 JAPAN	GOV	JP	JPY	A1	254,747.43	1,676.80	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	11,316,592.13	74,488.03	0.01%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	88,639,924.90	583,445.40	0.06%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	1,882,531,474.85	12,391,191.95	1.34%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		10,242,187.22	1,318,080.56	0.14%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		10,242,182.90	1,318,080.00	0.14%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	418.73	488.40	0.00%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	29,130,107.70	29,130,107.70	3.15%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	7,739,627.62	7,739,627.62	0.84%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	32,982,876.07	32,982,876.07	3.56%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	32,982,970.84	32,982,970.84	3.56%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	48,700,057.56	48,700,057.56	5.26%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	48,700,137.56	48,700,137.56	5.26%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	26,133,312.69	26,133,312.69	2.82%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	48,700,210.92	48,700,210.92	5.26%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	34,380,018.74	34,380,018.74	3.71%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	1,633,206.61	1,633,206.61	0.18%
US0584981064	BALL ODSH BALL	COM	US	USD	AAA	1,279,086.87	1,279,086.87	0.14%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	12,395,522.74	12,395,522.74	1.34%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	1,775,565.98	1,775,565.98	0.19%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	9,720,288.81	9,720,288.81	1.05%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	14,113,801.86	14,113,801.86	1.52%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	435,652.91	435,652.91	0.05%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	282,558.90	282,558.90	0.03%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	11,728,853.53	11,728,853.53	1.27%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	435,610.55	435,610.55	0.05%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	182,040.70	182,040.70	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	32,982,712.43	32,982,712.43	3.56%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	435,499.64	435,499.64	0.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	435,612.15	435,612.15	0.05%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	9,587,186.23	9,587,186.23	1.04%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,395,561.00	12,395,561.00	1.34%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	5,998,678.41	5,998,678.41	0.65%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	34,546,476.22	34,546,476.22	3.73%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	9,919,512.63	9,919,512.63	1.07%
US912797QY62	UST BILL 12/11/25 US TREASURY	GOV	US	USD	AAA	33,582,714.67	33,582,714.67	3.63%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	73,736.18	73,736.18	0.01%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	74,462.62	74,462.62	0.01%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	74,429.36	74,429.36	0.01%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	1,855.80	1,855.80	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	7,873.59	7,873.59	0.00%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	655,748.29	655,748.29	0.07%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	128.16	128.16	0.00%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	73,918.91	73,918.91	0.01%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	73,946.59	73,946.59	0.01%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	18,838.51	18,838.51	0.00%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	7,740,023.98	7,740,023.98	0.84%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	4,754,973.40	4,754,973.40	0.51%
	Unknown Company Description	UNK		GBP		44,400.00	58,792.26	0.01%
						Total:	925,644,349.6	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	222,899,391.54
1	RBC DOMINION SECURITIES INC (PARI	230,621,165.63
3	TD SECURITIES INC (PARENT)	150,962,887.24

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	292,893,000.36
2	NATIONAL BANK FINANCIAL INC (PARENT)	202,245,384.22
3	TD SECURITIES INC (PARENT)	146,069,722.35
4	NBC Global Finance Limited (Parent)	56,485,851.18
5	BARCLAYS BANK PLC (PARENT)	44,786,017.21