



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR WRLDWD EQ FD - 305389
Replication Mode	Physical replication
ISIN Code	IE00BFZN8B54
Total net assets (AuM)	3,031,266,652
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 02/10/2025	
Currently on loan in USD (base currency)	382,970,063.50
Current percentage on loan (in % of the fund AuM)	12.63%
Collateral value (cash and securities) in USD (base currency)	432,439,632.49
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in USD (base currency)	345,004,325.75
12-month average on loan as a % of the fund AuM	13.49%
12-month maximum on loan in USD	517,228,772.89
12-month maximum on loan as a % of the fund AuM	17.84%
Gross Return for the fund over the last 12 months in (base currency fund)	723,550.73
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0283%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	4,515,602.42	5,303,545.39	1.23%
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	349,551.00	231,052.32	0.05%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	2,471,721.11	2,903,020.22	0.67%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	8,478,812.05	6,080,800.58	1.41%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	7,308,820.22	5,241,710.51	1.21%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	7,308,836.62	5,241,722.27	1.21%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	7,308,828.79	5,241,716.66	1.21%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	7,308,786.44	5,241,686.28	1.21%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	1,170,115.20	839,178.54	0.19%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	7,308,853.01	5,241,734.02	1.21%

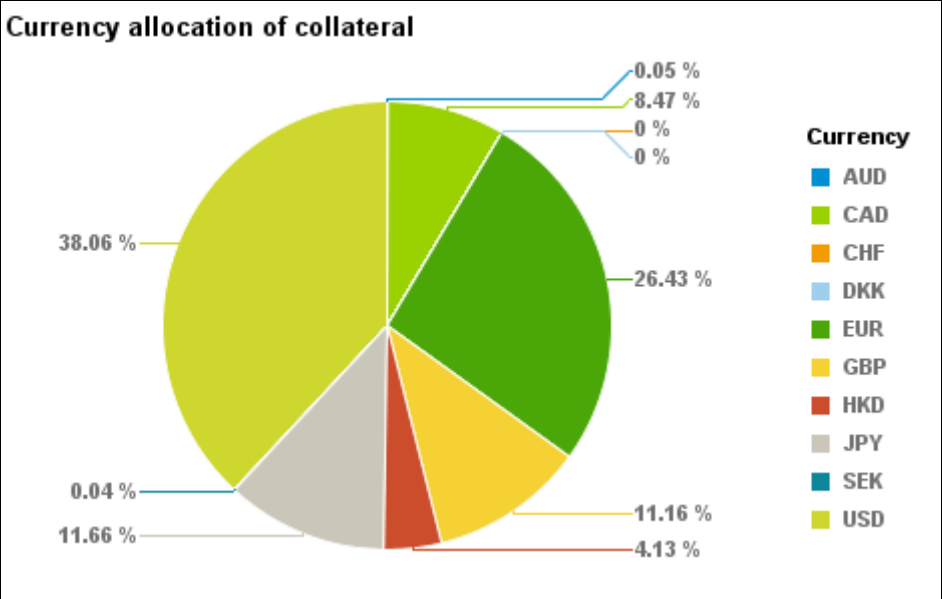
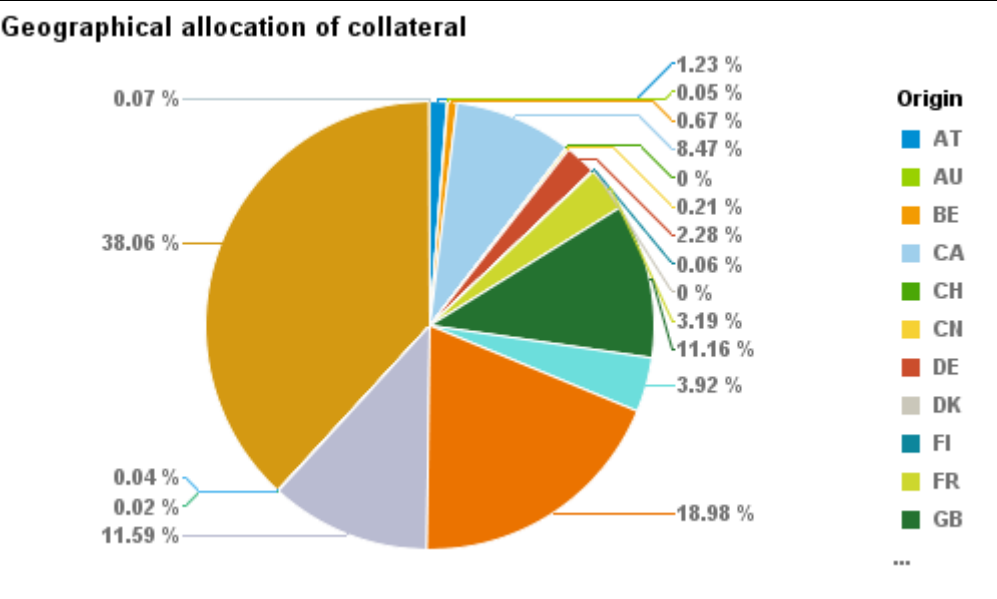
Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	4,872,833.40	3,494,679.21	0.81%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		261.25	327.72	0.00%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		62,937.17	8,087.59	0.00%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		5,102,150.45	655,639.85	0.15%
CNE1000048K8	HAIER SMART HOME ODSH HAIER SMART HOME	COM	CN	HKD		1,798,041.57	231,053.11	0.05%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	5.77	6.78	0.00%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	2.58	3.03	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	0.79	0.93	0.00%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	3,908,439.23	4,590,436.22	1.06%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	208,681.10	245,094.59	0.06%
DE000A12DM80	SCOUT 24 ODSH SCOUT 24	COM	DE	EUR	AAA	4,285,509.61	5,033,302.90	1.16%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	19.40	3.05	0.00%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	8,898,345.14	12,017,660.03	2.78%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	181,493.57	245,116.14	0.06%
FI0009005318	NOKIAN TYRES ODSH NOKIAN TYRES	COM	FI	EUR	AA1	7.78	9.14	0.00%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	FI	SEK	AA1	307.02	32.79	0.00%
FI4000552500	SAMPO ODSH SAMPO	COM	FI	EUR	AA1	208,695.85	245,111.90	0.06%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	1,942,332.71	2,281,257.02	0.53%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	3,909,275.09	4,591,417.93	1.06%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	5.23	6.15	0.00%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	1,358,276.79	1,595,287.18	0.37%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	4,528,088.60	5,318,210.34	1.23%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,481,626.17	2,001,010.22	0.46%
GB0031743007	ORD GBP0.0005 BURBERRY GROUP	CST	GB	GBP	AA3	3,232,831.42	4,366,100.47	1.01%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	1,689,215.41	2,281,369.87	0.53%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	1,689,184.20	2,281,327.72	0.53%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	1,689,212.00	2,281,365.27	0.53%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	4,895,539.75	6,611,671.21	1.53%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	2,276,380.26	3,074,365.36	0.71%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	4,895,832.93	6,612,067.16	1.53%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	2,664,553.32	3,598,612.49	0.83%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	1,563,264.76	2,111,267.22	0.49%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	390,929.45	527,969.77	0.12%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		108,047,961.60	13,884,449.38	3.21%
HK0836012952	CN RES POWER ODSH CN RES POWER	COM	HK	HKD		837.95	107.68	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	3,236,860.54	3,236,860.54	0.75%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	5,454,025.07	5,454,025.07	1.26%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	2,768,285.19	2,768,285.19	0.64%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	181,485.37	245,105.07	0.06%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		14,293,372.08	16,787,471.66	3.88%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		208,700.81	245,117.73	0.06%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		8,232,971.35	9,669,570.80	2.24%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		208,614.50	245,016.36	0.06%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		11,821,679.99	13,884,485.53	3.21%
IT0004764699	BRUNELLO ODSH BRUNELLO	COM	IT	EUR		11,469,947.51	13,471,378.04	3.12%
IT0005495657	SAIPEM ODSH SAIPEM	COM	IT	EUR		11,821,668.49	13,884,472.03	3.21%
IT0005541336	LOTTOMATICA GROU ODSH LOTTOMATICA GROU	COM	IT	EUR		11,821,675.50	13,884,480.25	3.21%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	310,050,711.82	2,111,127.05	0.49%
JP1103561KA2	JPGV 0.100 09/20/29 JAPAN	GOV	JP	JPY	A1	310,056,452.02	2,111,166.13	0.49%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	232,648,821.94	1,584,099.64	0.37%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	1,132,582.12	7,711.72	0.00%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	196,887,459.04	1,340,601.47	0.31%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	196,888,787.98	1,340,610.52	0.31%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	196,871,021.90	1,340,489.55	0.31%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	196,869,335.94	1,340,478.07	0.31%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	196,898,782.76	1,340,678.57	0.31%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	309,001,273.44	2,103,981.45	0.49%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	426,295,299.40	2,902,633.35	0.67%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	522,576,597.32	3,558,210.15	0.82%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	426,339,898.07	2,902,937.02	0.67%
JP3197800000	OMRON ODSH OMRON	COM	JP	JPY	A1	13,361,698.50	90,979.45	0.02%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	426,047,998.42	2,900,949.49	0.67%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	96,248,699.34	655,354.83	0.15%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	28,889,599.20	196,708.51	0.05%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	38,336,549.89	261,032.55	0.06%
JP3657400002	NIKON ODSH NIKON	COM	JP	JPY	A1	5,067,749.91	34,506.17	0.01%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	426,329,278.49	2,902,864.71	0.67%
JP3676800000	NISSHIN SEIFUN ODSH NISSHIN SEIFUN	COM	JP	JPY	A1	159,398,999.95	1,085,343.55	0.25%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	3,591,999.02	24,457.83	0.01%
JP3733400000	NIPPONELEC GLASS ODSH NIPPONELEC GLASS	COM	JP	JPY	A1	426,139,698.93	2,901,573.87	0.67%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	426,219,498.51	2,902,117.23	0.67%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	423,150,748.92	2,881,222.19	0.67%
JP3743000006	NH FOODS ODSH NH FOODS	COM	JP	JPY	A1	425,853,999.66	2,899,628.55	0.67%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	84,963,749.83	578,515.91	0.13%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	426,287,599.51	2,902,580.92	0.67%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	426,302,999.29	2,902,685.78	0.67%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		6,906,165.75	887,460.60	0.21%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		167,075.14	21,469.60	0.00%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		1,798,070.90	231,056.87	0.05%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		1,290,947.94	165,890.23	0.04%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		1,797,994.70	231,047.08	0.05%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		5,108,251.45	656,423.85	0.15%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		5,107,902.00	656,378.94	0.15%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		1,797,875.94	231,031.82	0.05%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	91,444.73	107,401.23	0.02%
SE0007100599	SVENSKA HNDLSBNK ODSH SVENSKA HNDLSBNK	COM	SE	SEK	AAA	1,443,649.01	154,190.24	0.04%
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	27.54	27.54	0.00%
US00971T1016	AKAMAI TECH ODSH AKAMAI TECH	COM	US	USD	AAA	2,048.51	2,048.51	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	9,549,541.65	9,549,541.65	2.21%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,931,320.21	1,931,320.21	0.45%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,933,241.34	1,933,241.34	0.45%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	2,281,349.61	2,281,349.61	0.53%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	5,454,513.12	5,454,513.12	1.26%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	4,979,742.29	4,979,742.29	1.15%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	839,159.43	839,159.43	0.19%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	272,079.26	272,079.26	0.06%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	2,720,773.60	2,720,773.60	0.63%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	4,919,169.44	4,919,169.44	1.14%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	5,454,448.00	5,454,448.00	1.26%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	5,912.41	5,912.41	0.00%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	2,779,431.90	2,779,431.90	0.64%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	839,189.88	839,189.88	0.19%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	539.11	539.11	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	1,933,856.87	1,933,856.87	0.45%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	4,918,800.37	4,918,800.37	1.14%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,929,856.65	1,929,856.65	0.45%
US3379321074	FIRSTENERGY ODSH FIRSTENERGY	COM	US	USD	AAA	425,222.49	425,222.49	0.10%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	839,112.95	839,112.95	0.19%
US3802371076	GODADDY ODSH GODADDY	COM	US	USD	AAA	178.52	178.52	0.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	181.08	181.08	0.00%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	179.19	179.19	0.00%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	385,475.20	385,475.20	0.09%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	65,344.24	65,344.24	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	5,171,114.48	5,171,114.48	1.20%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,931,613.23	1,931,613.23	0.45%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	1,933,046.35	1,933,046.35	0.45%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	384,055.19	384,055.19	0.09%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	4,981,145.71	4,981,145.71	1.15%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	5,452,027.73	5,452,027.73	1.26%
US6795801009	OLD DOMINION ODSH OLD DOMINION	COM	US	USD	AAA	4,494,032.81	4,494,032.81	1.04%
US69932A2042	PARAMOUNT SKYDAN ODSH PARAMOUNT SKYDAN	COM	US	USD	AAA	18,039.94	18,039.94	0.00%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	4,919,149.23	4,919,149.23	1.14%
US8064071025	HENRY SCHEIN ODSH HENRY SCHEIN	COM	US	USD	AAA	88.60	88.60	0.00%
US83088M1027	SKYWORKS SOLUTNS ODSH SKYWORKS SOLUTNS	COM	US	USD	AAA	1,603.13	1,603.13	0.00%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	146.56	146.56	0.00%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	983,540.79	983,540.79	0.23%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	7,385,473.11	7,385,473.11	1.71%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	559,717.19	559,717.19	0.13%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	647,257.92	647,257.92	0.15%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	12,085.77	12,085.77	0.00%
US912828ZS21	UST 0.500 05/31/27 US TREASURY	GOV	US	USD	AAA	6,612,003.53	6,612,003.53	1.53%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,340,464.32	1,340,464.32	0.31%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	AAA	6,610,924.27	6,610,924.27	1.53%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	203,484.59	203,484.59	0.05%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	5,160,229.63	5,160,229.63	1.19%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	521,220.31	521,220.31	0.12%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	6,612,050.50	6,612,050.50	1.53%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	2,106,000.20	2,106,000.20	0.49%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	6,611,413.40	6,611,413.40	1.53%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	AAA	5,166,321.30	5,166,321.30	1.19%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	44,264.87	44,264.87	0.01%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	4,919,172.39	4,919,172.39	1.14%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	389,658.43	389,658.43	0.09%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	2,281,069.13	2,281,069.13	0.53%
US9297401088	WESTINGHOUSE AIR ODSH WESTINGHOUSE AIR	COM	US	USD	AAA	389,773.27	389,773.27	0.09%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	318,421.08	318,421.08	0.07%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	137,702.08	137,702.08	0.03%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	389,609.64	389,609.64	0.09%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	839,187.99	839,187.99	0.19%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	389,811.14	389,811.14	0.09%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	1,157,310.98	1,157,310.98	0.27%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	5,454,480.17	5,454,480.17	1.26%
US9699041011	WILLIAMS-SONOMA ODSH WILLIAMS-SONOMA	COM	US	USD	AAA	630,037.79	630,037.79	0.15%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	AAA	1,521,537.31	1,521,537.31	0.35%
	Unknown Company Description	UNK		EUR		4,970.79	5,838.16	0.00%
	Unknown Company Description	UNK		JPY		46,755,095.08	318,354.20	0.07%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	432,439,632.49	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	MERRILL LYNCH INTERNATIONAL (PARENT)	102,230,354.30
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	55,321,891.78
3	RBC DOMINION SECURITIES INC (PARENT)	50,570,681.83
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	43,136,975.22
5	BARCLAYS BANK PLC (PARENT)	42,976,843.78