



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)	2,826,255,786
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 01/07/2025	
Currently on loan in USD (base currency)	256,960,437.49
Current percentage on loan (in % of the fund AuM)	9.09%
Collateral value (cash and securities) in USD (base currency)	291,971,906.55
Collateral value (cash and securities) in % of loan	114%

Securities lending statistics	
12-month average on loan in USD (base currency)	338,029,382.89
12-month average on loan as a % of the fund AuM	14.12%
12-month maximum on loan in USD	445,775,556.13
12-month maximum on loan as a % of the fund AuM	19.85%
Gross Return for the fund over the last 12 months in (base currency fund)	657,385.08
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0275%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AZJ1	AURIZON ODSH AURIZON	COM	AU	AUD	AAA	3.05	2.00	0.00%
AU000000DOW2	DOWNER EDI ODSH DOWNER EDI	COM	AU	AUD	AAA	6.29	4.12	0.00%
AU000000IAG3	IAG AU ODSH IAG AU	COM	AU	AUD	AAA	8.95	5.87	0.00%
AU000000ORG5	ORIGIN ENERGY ODSH ORIGIN ENERGY	COM	AU	AUD	AAA	10.85	7.11	0.00%
AU000000SOL3	WHSP ODSH WHSP	COM	AU	AUD	AAA	42.43	27.80	0.00%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	286,168.22	187,537.66	0.06%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	3,568,248.32	4,188,580.68	1.43%
BMG491BT1088	INVESCO ODSH INVESCO	COM	US	USD	AAA	21.61	21.61	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	2,504,955.08	1,835,797.09	0.63%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	2,924,275.49	2,143,102.88	0.73%

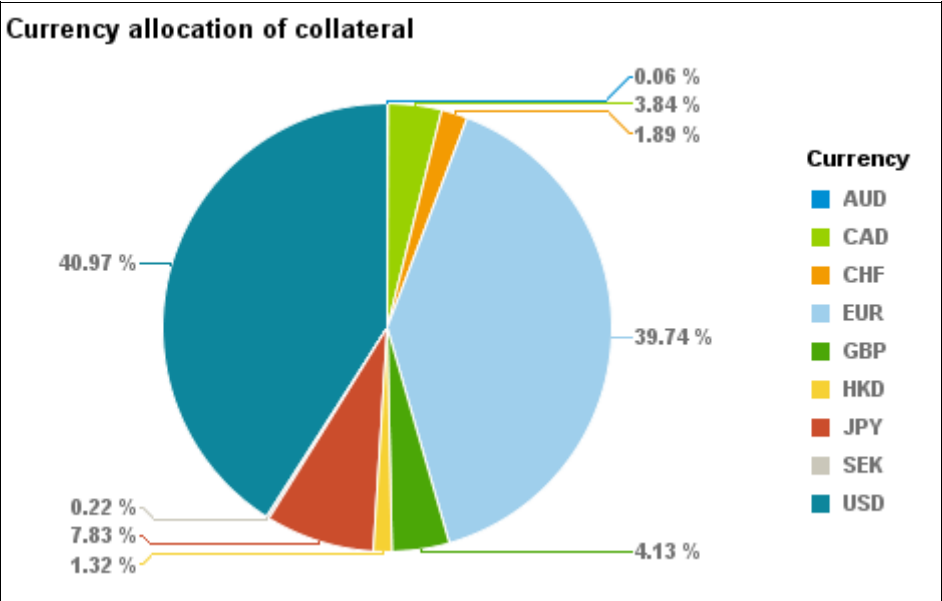
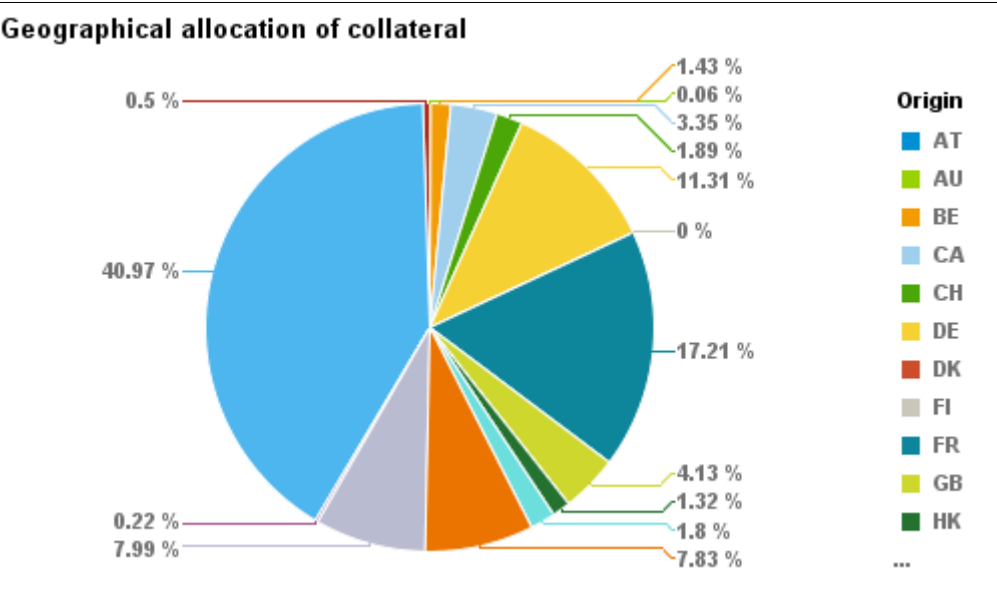
Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	2,505,042.25	1,835,860.98	0.63%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,981,765.91	1,452,369.39	0.50%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	488,879.84	358,283.54	0.12%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	2,924,271.35	2,143,099.85	0.73%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		1,225,686.65	1,539,805.37	0.53%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		1,023,020.80	1,285,200.36	0.44%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		1,214,139.66	1,525,299.12	0.52%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		928,589.39	1,166,568.09	0.40%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	11,711,527.02	13,747,551.01	4.71%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	5,668,175.09	6,653,575.25	2.28%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	2,482,036.49	2,913,533.24	1.00%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	3,355,413.59	3,938,745.08	1.35%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,656,954.00	1,945,011.92	0.67%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	2,482,714.60	2,914,329.24	1.00%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	785,444.39	921,992.23	0.32%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	749,108.01	1,026,540.16	0.35%
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	3.49	4.10	0.00%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	3,568,183.69	4,188,504.81	1.43%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	2,482,988.62	2,914,650.90	1.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	13,479,382.79	15,822,744.74	5.42%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	3,568,283.04	4,188,621.43	1.43%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	911,456.26	1,069,910.99	0.37%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	3.44	4.04	0.00%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	1,417,940.19	1,664,446.06	0.57%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	3,475,939.83	4,080,224.55	1.40%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	0.86	1.01	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	13,903,761.73	16,320,901.05	5.59%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	17.44	23.90	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	209,577.86	287,195.02	0.10%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	3,024,016.10	4,143,960.46	1.42%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	1,664,486.06	2,280,928.47	0.78%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	40,491.97	55,488.17	0.02%
GB00BMX86B70	HALEON PLC ORD GBP1.25 HALEON PLC ORD GBP1.25	CST	GB	GBP	AA3	14,990.97	20,542.88	0.01%
GB00BYT1DJ19	INTERMEDIATE CAP ODSH INTERMEDIATE CAP	CST	GB	GBP	AA3	14,980.56	20,528.61	0.01%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	5.70	7.81	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		1,413,449.94	180,057.28	0.06%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,835,901.34	1,835,901.34	0.63%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	4,357,063.11	4,357,063.11	1.49%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		17,479.05	20,517.74	0.01%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		17,506.49	20,549.96	0.01%
IT0005495657	SAIPEM ODSH SAIPEM	COM	IT	EUR		4,386,424.04	5,148,994.50	1.76%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	3,056,615.27	4,188,632.74	1.43%
JE00B8KF9B49	WPP ODSH WPP	CST	GB	GBP	AA3	14,998.67	20,553.43	0.01%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	337,249,764.55	2,334,797.15	0.80%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	3,683,599.82	25,501.75	0.01%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	88,790,987.61	614,704.49	0.21%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	329,150,261.38	2,278,723.88	0.78%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	3,781,995.90	26,182.95	0.01%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	3,917,862.05	27,123.56	0.01%
JP1201011853	JPGV 2.400 03/20/28 JAPAN	GOV	JP	JPY	A1	105,078.53	727.46	0.00%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	329,466,415.42	2,280,912.63	0.78%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	265,784.20	1,840.04	0.00%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	3,896,118.32	26,973.02	0.01%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	1,117,602.04	7,737.22	0.00%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	32,829,425.31	227,279.77	0.08%
JP1300051156	JPGV 2.200 05/20/31 JAPAN	GOV	JP	JPY	A1	168,315,489.86	1,165,256.64	0.40%
JP13000812B5	JPGV 1.800 11/22/32 JAPAN	GOV	JP	JPY	A1	39,878,141.16	276,078.38	0.09%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	174,339,849.34	1,206,963.58	0.41%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	337,231,932.11	2,334,673.70	0.80%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	21,427,483.89	148,343.55	0.05%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	63,184.49	437.43	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	329,488,574.83	2,281,066.04	0.78%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	1,445,620.62	10,008.10	0.00%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	194,998.81	1,349.99	0.00%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	51,908,999.96	359,368.63	0.12%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	128,021,848.47	886,301.72	0.30%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	3,414,998.93	23,642.21	0.01%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	3,847,199.38	26,634.36	0.01%
JP3224200000	KAWASAKI HEAVY ODSH KAWASAKI HEAVY	COM	JP	JPY	A1	42,938,999.34	297,268.86	0.10%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	127,916,799.63	885,574.46	0.30%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	36,993,095.44	256,105.07	0.09%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	127,893,599.06	885,413.84	0.30%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	243,698.04	1,687.13	0.00%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	201,899.00	1,397.76	0.00%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	162,548.49	1,125.33	0.00%
JP3269600007	KURARAY ODSH KURARAY	COM	JP	JPY	A1	181,348.85	1,255.49	0.00%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	11,037.15	76.41	0.00%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	271,399.77	1,878.91	0.00%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	61,528,319.65	425,963.66	0.15%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	312,098.25	2,160.67	0.00%
JP3443600006	TAISEI ODSH TAISEI	COM	JP	JPY	A1	36,973,137.13	255,966.90	0.09%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	218,199.38	1,510.61	0.00%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	4,248,998.19	29,416.03	0.01%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	25,368,898.85	175,630.17	0.06%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	36,993,210.25	256,105.86	0.09%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	128,032,349.20	886,374.42	0.30%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	2,552,302.30	17,669.72	0.01%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	36,994,241.52	256,113.00	0.09%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	26,815,998.08	185,648.51	0.06%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	26,826,799.68	185,723.29	0.06%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	19,979,998.67	138,322.54	0.05%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	36,964,338.69	255,905.98	0.09%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	26,956,998.80	186,624.66	0.06%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	271,298.82	1,878.22	0.00%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	36,966,476.44	255,920.78	0.09%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	26,975,298.37	186,751.35	0.06%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	36,983,867.47	256,041.18	0.09%
KYG1674K1013	BUDWEISERBREWING ODSH BUDWEISERBREWING	COM	HK	HKD		777.00	98.98	0.00%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		6,958,275.10	886,404.27	0.30%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		21,788,450.91	2,775,598.20	0.95%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	2,482,989.39	2,914,651.80	1.00%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	13,903,761.27	16,320,900.51	5.59%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	3,475,940.33	4,080,225.14	1.40%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		52,844.70	62,031.63	0.02%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	0.70	0.82	0.00%
SE0000112724	CELLULOSA SCA ODSH CELLULOSA SCA	COM	SE	SEK	AAA	15,497.85	1,626.15	0.00%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	203.74	21.38	0.00%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	5,778,988.17	606,375.71	0.21%
SE0015988019	NIBE INDUSTRIER ODSH NIBE INDUSTRIER	COM	SE	SEK	AAA	195,809.66	20,545.85	0.01%
SE0022060521	KINNEVIK ODSH KINNEVIK	COM	SE	SEK	AAA	83.58	8.77	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,925,787.75	2,925,787.75	1.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,519,983.74	1,519,983.74	0.52%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	4,032,388.18	4,032,388.18	1.38%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	8,220,956.72	8,220,956.72	2.82%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	408,345.29	408,345.29	0.14%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	4,356,809.84	4,356,809.84	1.49%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	1,835,874.04	1,835,874.04	0.63%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	172.10	172.10	0.00%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	2,142,936.90	2,142,936.90	0.73%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	2,284,311.54	2,284,311.54	0.78%
US1152361010	BROWN & BROWN ODSH BROWN & BROWN	COM	US	USD	AAA	1,835,896.32	1,835,896.32	0.63%
US15189T1079	CENTERPNT ENERGY ODSH CENTERPNT ENERGY	COM	US	USD	AAA	4,357,251.60	4,357,251.60	1.49%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	2,089.93	2,089.93	0.00%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	60,052.15	60,052.15	0.02%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	1,889,451.35	1,889,451.35	0.65%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	437.69	437.69	0.00%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	1,889,483.83	1,889,483.83	0.65%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,889,410.60	1,889,410.60	0.65%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	605,971.88	605,971.88	0.21%
US3167731005	FIFTH THIRD ODSH FIFTH THIRD	COM	US	USD	AAA	82.25	82.25	0.00%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	553.92	553.92	0.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	4,357,092.72	4,357,092.72	1.49%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	41.45	41.45	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	606,475.09	606,475.09	0.21%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	AAA	215.95	215.95	0.00%
US46982L1089	JACOBS SOLUTIONS ODSH JACOBS SOLUTIONS	COM	US	USD	AAA	180.13	180.13	0.00%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	209.32	209.32	0.00%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	4,357,286.73	4,357,286.73	1.49%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	606,342.78	606,342.78	0.21%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	198,309.24	198,309.24	0.07%
US61945C1036	MOSAIC ODSH MOSAIC	COM	US	USD	AAA	99.98	99.98	0.00%
US65339F1012	NEXTERA ENERGY ODSH NEXTERA ENERGY	COM	US	USD	AAA	1,260,111.84	1,260,111.84	0.43%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	5,067,213.25	5,067,213.25	1.74%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	4,357,252.56	4,357,252.56	1.49%
US7782961038	ROSS STORES ODSH ROSS STORES	COM	US	USD	AAA	174.83	174.83	0.00%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	1,224,167.08	1,224,167.08	0.42%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	2,142,422.69	2,142,422.69	0.73%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	20,330.21	20,330.21	0.01%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	40,001.00	40,001.00	0.01%
US90384S3031	ULTA BEAUTY ODSH ULTA BEAUTY	COM	US	USD	AAA	1,923.23	1,923.23	0.00%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	2,735,881.27	2,735,881.27	0.94%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	1,429,953.20	1,429,953.20	0.49%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	2,261,496.44	2,261,496.44	0.77%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	1,001,002.70	1,001,002.70	0.34%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	255,652.62	255,652.62	0.09%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	566,039.55	566,039.55	0.19%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9128282L36	UST 0.375 07/15/27 US TREASURY	GOV	US	USD	AAA	129.54	129.54	0.00%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	1,050,399.60	1,050,399.60	0.36%
US912828ZS21	UST 0.500 05/31/27 US TREASURY	GOV	US	USD	AAA	854,722.49	854,722.49	0.29%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	24,547.04	24,547.04	0.01%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	AAA	3,225,537.92	3,225,537.92	1.10%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	AAA	2,334,752.37	2,334,752.37	0.80%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	8,024,268.50	8,024,268.50	2.75%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	2,334,450.08	2,334,450.08	0.80%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	16,320,836.02	16,320,836.02	5.59%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	2,334,554.08	2,334,554.08	0.80%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	2,344,592.51	2,344,592.51	0.80%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	313.56	313.56	0.00%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	1,835,869.67	1,835,869.67	0.63%
	Unknown Company Description	UNK		CAD		1,981,767.65	1,452,370.67	0.50%
						Total:	291,971,906.55	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)	101,163,431.07
2	HSBC BANK PLC (PARENT)	21,341,960.11
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	20,261,071.30
4	RBC DOMINION SECURITIES INC (PARENT)	19,059,873.30
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	18,637,587.77