



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)	3,036,905,117
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 03/10/2025	
Currently on loan in USD (base currency)	401,488,916.11
Current percentage on loan (in % of the fund AuM)	13.22%
Collateral value (cash and securities) in USD (base currency)	492,771,629.68
Collateral value (cash and securities) in % of loan	123%

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	13.47%
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	0.0282%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	45.78	45.78	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	7,801,420.34	9,137,970.19	1.85%
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	413,403.75	272,288.75	0.06%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	2,558,647.55	2,996,998.50	0.61%
BMG0112X1056	AEGON BM ODSH AEGON BM	COM	NL	EUR	AAA	786,275.87	920,981.71	0.19%
BMG3223R1088	EVEREST GROUP ODSH EVEREST GROUP	COM	US	USD	AAA	1,358,779.89	1,358,779.89	0.28%
CA05534B7604	BCE ODSH BCE	COM	CA	CAD	AAA	6,607,028.74	4,728,214.39	0.96%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,188,273.23	850,368.72	0.17%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	9,905,738.69	7,088,883.38	1.44%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	9,905,766.50	7,088,903.28	1.44%

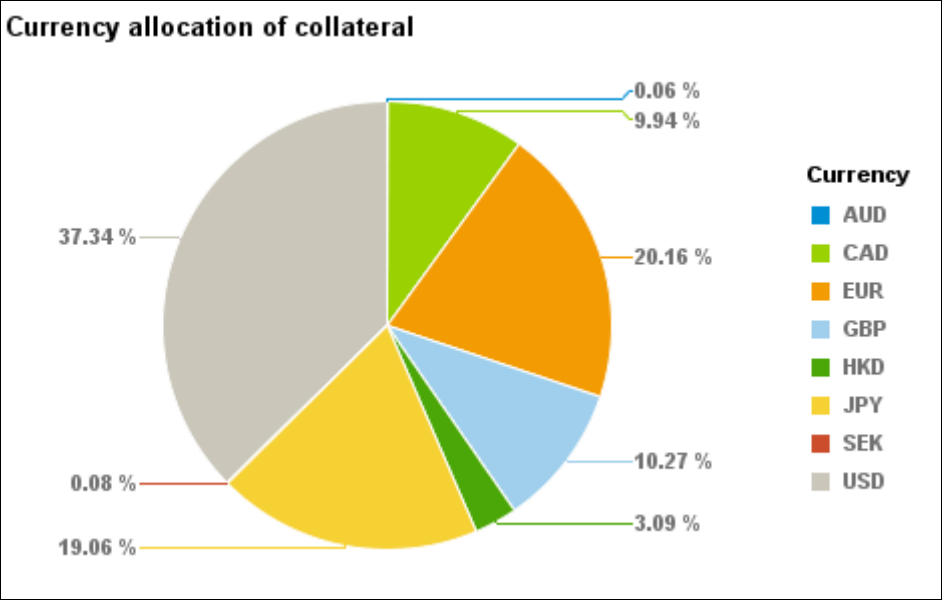
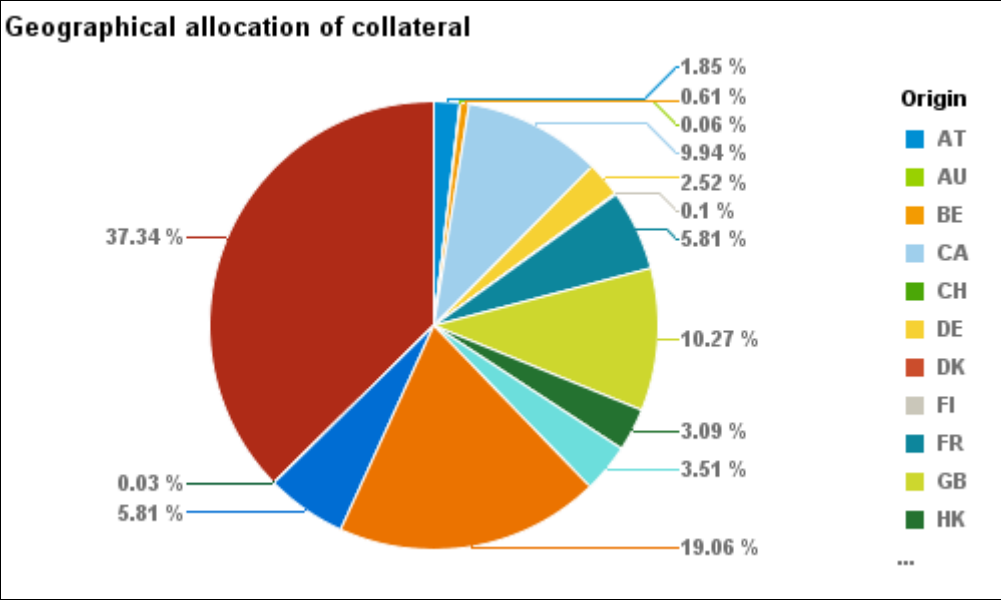
Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA21037X1006	CONSTEL SOFTWARE ODSH CONSTEL SOFTWARE	COM	CA	CAD	AAA	9,902,869.91	7,086,830.38	1.44%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	9,905,823.34	7,088,943.96	1.44%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	1,188,189.19	850,308.58	0.17%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	9,905,819.98	7,088,941.56	1.44%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	9,905,797.05	7,088,925.15	1.44%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	38.49	45.08	0.00%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	208,291.98	243,976.84	0.05%
DE000A12DM80	SCOUT 24 ODSH SCOUT 24	COM	DE	EUR	AAA	6,131,162.67	7,181,561.72	1.46%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	3,911,353.91	4,581,452.34	0.93%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	335,911.09	393,459.83	0.08%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	181,798.65	243,991.97	0.05%
FI0009005961	STORA ENSO ODSH STORA ENSO	COM	FI	EUR	AA1	217.53	254.80	0.00%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	FI	SEK	AA1	2,298,082.66	243,982.56	0.05%
FI4000552500	SAMPO ODSH SAMPO	COM	FI	EUR	AA1	208,301.03	243,987.45	0.05%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	3,951,089.99	4,627,996.06	0.94%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	2,008,950.65	2,353,126.79	0.48%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	5,961,825.39	6,983,213.35	1.42%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	7,202,509.59	8,436,453.24	1.71%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	1,349,403.64	1,580,585.29	0.32%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	3,983,743.13	4,666,243.37	0.95%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	28.35	38.05	0.00%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	1,753,430.40	2,353,278.94	0.48%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	1,753,435.25	2,353,285.45	0.48%
GB00B2QPKJ12	ORD USD0.50 FRESNILLO PLC	CST	GB	GBP	AA3	1,753,430.10	2,353,278.54	0.48%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	103,215.47	138,525.48	0.03%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	4,916,359.89	6,598,246.61	1.34%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	4,916,380.26	6,598,273.95	1.34%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	2,685,016.50	3,603,560.64	0.73%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	3,109,679.53	4,173,500.90	0.85%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	13.26	17.80	0.00%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	2,326,478.39	3,122,366.65	0.63%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	3,645,095.75	4,892,083.01	0.99%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	81,864.00	109,869.67	0.02%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	808,048.89	1,084,482.42	0.22%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		762.37	97.96	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		99,127,737.17	12,737,253.21	2.58%
HK0669013440	TTI ODSH TTI	COM	HK	HKD		2,184,962.05	280,753.05	0.06%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	9,490,504.32	12,737,205.85	2.58%
IE00028FXN24	SMURFIT WESTROCK ODSH SMURFIT WESTROCK	COM	US	USD	AAA	1,476,224.54	1,476,224.54	0.30%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	180,859.12	242,731.02	0.05%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		208,299.87	243,986.09	0.05%
IT0001250932	HERA ODSH HERA	COM	IT	EUR		797,942.60	934,647.20	0.19%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		10,874,238.54	12,737,227.74	2.58%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	116,912.78	793.49	0.00%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	614,842,985.71	4,172,953.91	0.85%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	614,883,814.12	4,173,231.01	0.85%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	198,661,803.17	1,348,322.36	0.27%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	614,888,854.64	4,173,265.22	0.85%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	198,672,285.63	1,348,393.51	0.27%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	198,679,147.38	1,348,440.08	0.27%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	49,819,707.22	338,127.53	0.07%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	198,670,891.53	1,348,384.05	0.27%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	198,683,224.88	1,348,467.75	0.27%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	198,637,205.67	1,348,155.42	0.27%
JP1743221R86	JPGV 11/04/25 JAPAN	GOV	JP	JPY	A1	614,922,394.17	4,173,492.86	0.85%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	41,313,599.26	280,396.38	0.06%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	371,418,631.66	2,520,827.05	0.51%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	441,587,999.99	2,997,068.22	0.61%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	441,629,999.05	2,997,353.27	0.61%
JP3271400008	CREDIT SAISON ODSH CREDIT SAISON	COM	JP	JPY	A1	191,657,999.57	1,300,787.38	0.26%
JP3292200007	JTEKT ODSH JTEKT	COM	JP	JPY	A1	441,528,749.65	2,996,666.08	0.61%
JP3322930003	SUMCO ODSH SUMCO	COM	JP	JPY	A1	371,372,665.84	2,520,515.08	0.51%
JP3368000000	RESONAC HLDG ODSH RESONAC HLDG	COM	JP	JPY	A1	371,354,344.76	2,520,390.74	0.51%
JP3385820000	GS YUASA ODSH GS YUASA	COM	JP	JPY	A1	7,768,198.76	52,722.95	0.01%
JP3405400007	SUMITOMO HEAVY I ODSH SUMITOMO HEAVY I	COM	JP	JPY	A1	441,485,099.42	2,996,369.83	0.61%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	93,965,799.92	637,748.11	0.13%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	441,619,198.21	2,997,279.96	0.61%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	371,379,039.16	2,520,558.34	0.51%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	441,712,798.83	2,997,915.23	0.61%
JP3449020001	TAIHEIYO CEMENT ODSH TAIHEIYO CEMENT	COM	JP	JPY	A1	441,682,498.37	2,997,709.58	0.61%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	460,035,197.97	3,122,269.79	0.63%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	18,325.03	124.37	0.00%
JP3544000007	TEIJIN ODSH TEIJIN	COM	JP	JPY	A1	249,788,699.75	1,695,321.82	0.34%
JP3548610009	DENA ODSH DENA	COM	JP	JPY	A1	221,074,998.60	1,500,441.25	0.30%
JP3582600007	TOKYO TATEMONO ODSH TOKYO TATEMONO	COM	JP	JPY	A1	371,424,214.00	2,520,864.94	0.51%
JP3595200001	TOSOH ODSH TOSOH	COM	JP	JPY	A1	315,592,499.17	2,141,933.77	0.43%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	6,391,199.48	43,377.22	0.01%
JP3676800000	NISSHIN SEIFUN ODSH NISSHIN SEIFUN	COM	JP	JPY	A1	159,532,499.13	1,082,750.85	0.22%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3733400000	NIPPONELEC GLASS ODSH NIPPONELEC GLASS	COM	JP	JPY	A1	441,713,999.14	2,997,923.38	0.61%
JP3743000006	NH FOODS ODSH NH FOODS	COM	JP	JPY	A1	441,559,198.43	2,996,872.74	0.61%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	85,330,499.23	579,140.12	0.12%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	371,421,530.60	2,520,846.73	0.51%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	371,392,244.57	2,520,647.96	0.51%
JP3888400003	MKC ODSH MKC	COM	JP	JPY	A1	13,179,998.89	89,452.96	0.02%
JP3932000007	YASKAWA ELECTRIC ODSH YASKAWA ELECTRIC	COM	JP	JPY	A1	441,741,999.84	2,998,113.42	0.61%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	441,606,198.46	2,997,191.73	0.61%
JP3955800002	YOKOHAMA RUBBER ODSH YOKOHAMA RUBBER	COM	JP	JPY	A1	329,939,998.38	2,239,310.59	0.45%
JP3955800002	YOKOHAMA RUBBER ODSH YOKOHAMA RUBBER	COM	JP	JPY	A1	86,483.78	586.97	0.00%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	39,409,999.11	267,476.60	0.05%
JP3973400009	RICOH ODSH RICOH	COM	JP	JPY	A1	441,689,498.54	2,997,757.09	0.61%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	24,865,889.95	168,765.38	0.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		2,119,024.75	272,280.55	0.06%
KYG217651051	CKH HOLDINGS ODSH CKH HOLDINGS	COM	HK	HKD		1,450,803.19	186,418.54	0.04%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		2,119,029.14	272,281.11	0.06%
KYG7800X1079	SANDS CHINA ODSH SANDS CHINA	COM	HK	HKD		2,169,921.50	278,820.44	0.06%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		2,118,982.77	272,275.16	0.06%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		7,366,069.36	946,490.79	0.19%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	10,873,464.00	12,736,320.50	2.58%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	1,900,814.49	2,226,464.60	0.45%
NL0012969182	ADYEN ODSH ADYEN	COM	NL	EUR	AAA	10,873,407.99	12,736,254.90	2.58%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		2,052,022.08	2,403,577.26	0.49%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	11,310.66	13,248.42	0.00%
NL0015435975	DAVIDE CAMP MIL ODSH DAVIDE CAMP MIL	COM	IT	EUR		816,641.28	956,549.36	0.19%
SE0007100599	SVENSKA HNDLSBNK ODSH SVENSKA HNDLSBNK	COM	SE	SEK	AAA	1,428,928.56	151,706.31	0.03%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,820,144.92	2,820,144.92	0.57%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,919,578.41	1,919,578.41	0.39%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,917,771.03	1,917,771.03	0.39%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	393,220.87	393,220.87	0.08%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	1,569,454.25	1,569,454.25	0.32%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	393,408.89	393,408.89	0.08%
US0584981064	BALL ODSH BALL	COM	US	USD	AAA	1,313,250.65	1,313,250.65	0.27%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	850,335.60	850,335.60	0.17%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	1,919,335.06	1,919,335.06	0.39%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,049,182.88	1,049,182.88	0.21%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	4,909,020.87	4,909,020.87	1.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	1,918,968.19	1,918,968.19	0.39%
US1270971039	COTERRA ENERGY ODSH COTERRA ENERGY	COM	US	USD	AAA	280,809.49	280,809.49	0.06%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	850,203.05	850,203.05	0.17%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	422,871.34	422,871.34	0.09%
US15135B1017	CENTENE ODSH CENTENE	COM	US	USD	AAA	5,569,345.20	5,569,345.20	1.13%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	4,206,730.11	4,206,730.11	0.85%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	608,053.89	608,053.89	0.12%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	5,569,262.39	5,569,262.39	1.13%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	4,909,120.00	4,909,120.00	1.00%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	393,498.31	393,498.31	0.08%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	4,908,983.99	4,908,983.99	1.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	393,356.99	393,356.99	0.08%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	393,461.85	393,461.85	0.08%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	393,410.15	393,410.15	0.08%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	4,909,041.59	4,909,041.59	1.00%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	AAA	845.63	845.63	0.00%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	573.84	573.84	0.00%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	567,347.29	567,347.29	0.12%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	153,211.30	153,211.30	0.03%
US4595061015	INTL FLAVORS ODSH INTL FLAVORS	COM	US	USD	AAA	2,412,103.57	2,412,103.57	0.49%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,908,813.32	4,908,813.32	1.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,915,939.44	1,915,939.44	0.39%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	583,055.44	583,055.44	0.12%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	1,890,273.78	1,890,273.78	0.38%
US65339F1012	NEXTERA ENERGY ODSH NEXTERA ENERGY	COM	US	USD	AAA	393,479.94	393,479.94	0.08%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,552,675.80	1,552,675.80	0.32%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	7,468,383.06	7,468,383.06	1.52%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	5,569,277.53	5,569,277.53	1.13%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	280,808.58	280,808.58	0.06%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	1,271,752.94	1,271,752.94	0.26%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	850,301.99	850,301.99	0.17%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	3,602,066.93	3,602,066.93	0.73%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	1,041,277.91	1,041,277.91	0.21%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	1,919,437.28	1,919,437.28	0.39%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	252,514.79	252,514.79	0.05%
US8636671013	STRYKER ODSH STRYKER	COM	US	USD	AAA	2,604,283.85	2,604,283.85	0.53%
US86800U3023	SUPER MICRO COMP ODSH SUPER MICRO COMP	COM	US	USD	AAA	1,190,778.23	1,190,778.23	0.24%
US8716071076	SYNOPSIS ODSH SYNOPSIS	COM	US	USD	AAA	4,026,005.02	4,026,005.02	0.82%
US912797NU77	UST BILL 12/26/25 US TREASURY	GOV	US	USD	AAA	1,045,767.85	1,045,767.85	0.21%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	6,339,647.73	6,339,647.73	1.29%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	4,656,716.45	4,656,716.45	0.95%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	648,953.13	648,953.13	0.13%
US912828ZS21	UST 0.500 05/31/27 US TREASURY	GOV	US	USD	AAA	6,598,366.93	6,598,366.93	1.34%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	1,458,302.48	1,458,302.48	0.30%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	8,905,050.11	8,905,050.11	1.81%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	AAA	6,541,120.89	6,541,120.89	1.33%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	203,503.33	203,503.33	0.04%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	5,134,012.76	5,134,012.76	1.04%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	6,788,313.05	6,788,313.05	1.38%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	7,922,160.62	7,922,160.62	1.61%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	6,598,313.57	6,598,313.57	1.34%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	4,171,012.16	4,171,012.16	0.85%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	6,596,409.47	6,596,409.47	1.34%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	AAA	5,134,033.81	5,134,033.81	1.04%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	2,353,151.90	2,353,151.90	0.48%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	850,321.49	850,321.49	0.17%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	601.82	601.82	0.00%
						Total:	492,771,629.68	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)	101,590,728.59
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	54,975,758.73
3	RBC DOMINION SECURITIES INC (PARENT)	50,254,275.72
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	42,867,079.67
5	BARCLAYS BANK PLC (PARENT)	42,707,950.12