



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)	2,856,816,628
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 02/07/2025	
Currently on loan in USD (base currency)	283,377,922.06
Current percentage on loan (in % of the fund AuM)	9.92%
Collateral value (cash and securities) in USD (base currency)	318,181,094.58
Collateral value (cash and securities) in % of loan	112%

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)	702,087.58
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0293%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000BSL0	BLUESCOPE STL ODSH BLUESCOPE STL	COM	AU	AUD	AAA	288,692.45	189,743.60	0.06%
AU000000CWY3	CLEANAWAY WASTE ODSH CLEANAWAY WASTE	COM	AU	AUD	AAA	2.73	1.80	0.00%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	288,706.06	189,752.55	0.06%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	288,684.00	189,738.05	0.06%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	82.04	96.63	0.00%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	2,479,057.29	2,919,887.38	0.92%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	8,034,448.39	5,883,807.80	1.85%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	2,575,602.34	1,886,171.70	0.59%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	2,575,591.07	1,886,163.44	0.59%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	491,073.26	359,624.03	0.11%

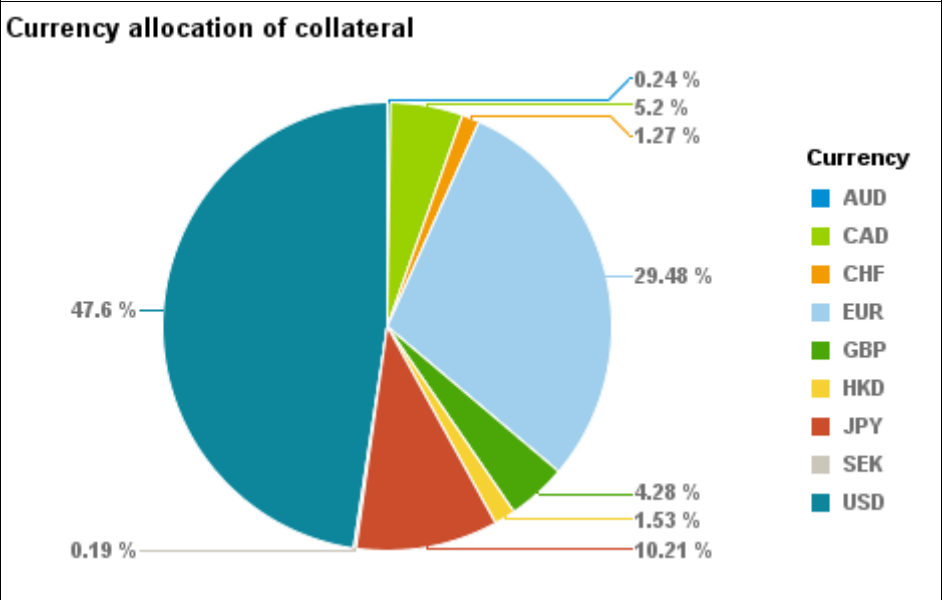
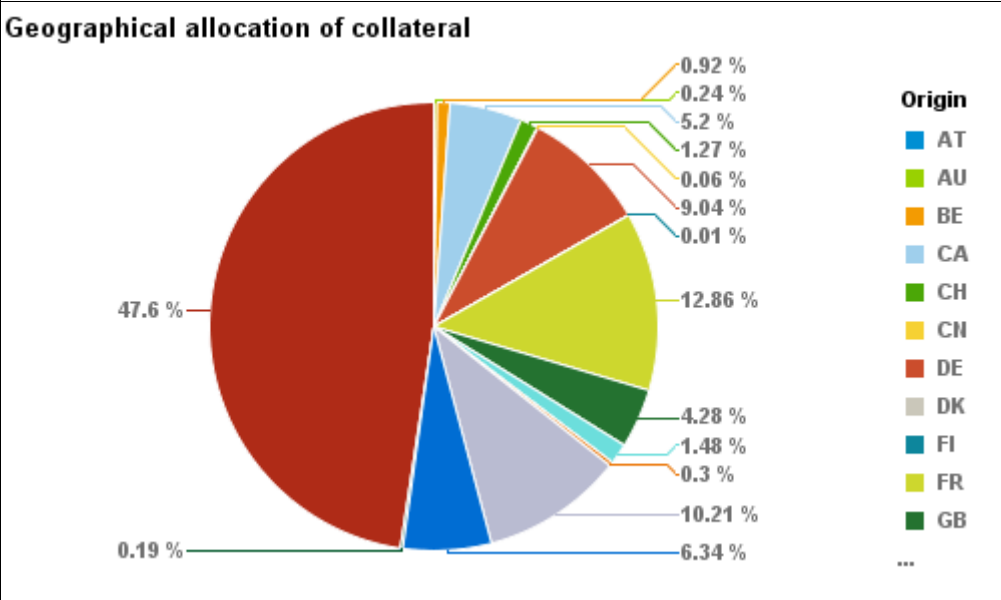
Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	8,923,655.02	6,534,993.87	2.05%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		1,247,735.50	1,574,302.03	0.49%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		1,032,471.99	1,302,698.18	0.41%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		922,985.09	1,164,555.56	0.37%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		1,424,497.98	181,464.50	0.06%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	12,256,412.50	14,435,868.15	4.54%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	3,064,103.31	3,608,967.25	1.13%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	2,478,190.00	2,918,865.86	0.92%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	3,353,485.84	3,949,808.27	1.24%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	2,478,976.00	2,919,791.63	0.92%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	801,710.99	944,272.58	0.30%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	751,114.52	1,030,341.34	0.32%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	3.43	4.71	0.00%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	17,328.49	20,409.87	0.01%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	2,479,178.04	2,920,029.60	0.92%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	1,712,577.89	2,017,111.34	0.63%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	11,936,384.39	14,058,932.11	4.42%
FR0000131906	RENAULT ODSH RENAULT	COM	FR	EUR	AA2	1,130,423.96	1,331,437.83	0.42%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	898,541.01	1,058,321.06	0.33%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	1,269,967.80	1,495,795.58	0.47%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	0.72	0.85	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	3.81	4.49	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	398,097.60	468,887.98	0.15%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	2,666,005.72	3,140,079.29	0.99%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	12,256,373.99	14,435,822.80	4.54%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	14,984.69	20,555.25	0.01%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	14,972.22	20,538.14	0.01%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	3,088,353.80	4,236,449.33	1.33%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	211,159.15	289,657.56	0.09%
GB00B7KR2P84	EASYJET ODSH EASYJET	CST	GB	GBP	AA3	5.32	7.30	0.00%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	2,192,602.76	3,007,702.84	0.95%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	40,911.01	56,119.68	0.02%
GB00BMX86B70	HALEON PLC ORD GBP1.25 HALEON PLC ORD GBP1.25	CST	GB	GBP	AA3	11.26	15.45	0.00%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	537,270.28	737,000.51	0.23%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	3,057,588.87	4,194,247.53	1.32%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,886,023.00	1,886,023.00	0.59%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	799,258.56	799,258.56	0.25%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	144.10	144.10	0.00%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	143.58	143.58	0.00%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	14,987.67	20,559.34	0.01%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		17,449.79	20,552.74	0.01%
IT0001250932	HERA ODSH HERA	COM	IT	EUR		16.35	19.26	0.00%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		17,437.87	20,538.71	0.01%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		777,748.38	916,048.89	0.29%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	2.91	3.99	0.00%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	434,700,381.28	3,029,587.61	0.95%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	434,936,855.37	3,031,235.69	0.95%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	3,683,499.63	25,671.67	0.01%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	434,919,473.70	3,031,114.55	0.95%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	88,890,158.07	619,508.36	0.19%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	431,561,808.93	3,007,713.74	0.95%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	431,614,272.78	3,008,079.38	0.95%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	3,812,473.51	26,570.54	0.01%
JP1201011853	JPGV 2.400 03/20/28 JAPAN	GOV	JP	JPY	A1	105,051.70	732.14	0.00%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	265,684.97	1,851.66	0.00%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	572,480.89	3,989.83	0.00%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	431,575,822.91	3,007,811.41	0.95%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	3,939,366.94	27,454.90	0.01%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	1,116,288.23	7,779.83	0.00%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	235,260,055.02	1,639,614.27	0.52%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	266,554.94	1,857.72	0.00%
JP1300051156	JPGV 2.200 05/20/31 JAPAN	GOV	JP	JPY	A1	168,497,088.27	1,174,318.48	0.37%
JP13000812B5	JPGV 1.800 11/22/32 JAPAN	GOV	JP	JPY	A1	39,933,073.74	278,308.35	0.09%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	328,057,802.54	2,286,356.07	0.72%
JP1300131420	JPGV 2.000 12/20/33 JAPAN	GOV	JP	JPY	A1	1,324,452.90	9,230.60	0.00%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	434,902,714.01	3,030,997.74	0.95%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	21,410,978.57	149,221.02	0.05%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	63,057.00	439.47	0.00%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	99,747.25	695.18	0.00%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	3,888,259.22	27,098.72	0.01%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	196,398.44	1,368.77	0.00%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	147,097,999.94	1,025,180.33	0.32%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	9,371,248.25	65,311.69	0.02%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	3,453,499.13	24,068.71	0.01%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	3,199,999.63	22,301.98	0.01%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	83,999,999.72	585,427.04	0.18%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	248,299.37	1,730.49	0.00%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	203,348.35	1,417.21	0.00%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	162,949.90	1,135.66	0.00%
JP3269600007	KURARAY ODSH KURARAY	COM	JP	JPY	A1	182,498.62	1,271.90	0.00%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	305,699.60	2,130.53	0.00%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	217,899.66	1,518.62	0.00%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	19,365,498.56	134,965.32	0.04%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	1,975,049.92	13,764.85	0.00%
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	127,069,998.38	885,597.78	0.28%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	180,380,698.54	1,257,139.75	0.40%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	147,561,998.46	1,028,414.10	0.32%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	277,498.44	1,933.99	0.00%
KYG4290A1013	HAIDILAO INTL ODSH HAIDILAO INTL	COM	HK	HKD		7,191,003.54	916,050.34	0.29%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		22,513,839.40	2,868,001.69	0.90%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		7,186,919.89	915,530.13	0.29%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	1,654,437.75	1,948,632.62	0.61%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	12,256,413.18	14,435,868.96	4.54%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	3,064,103.18	3,608,967.10	1.13%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	161,060.80	189,700.90	0.06%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	288,570.54	189,663.48	0.06%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	582.67	61.39	0.00%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	5,705,410.45	601,082.66	0.19%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	1,111,278.49	1,111,278.49	0.35%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	7,415,172.77	7,415,172.77	2.33%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	5,949,554.00	5,949,554.00	1.87%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,111,681.23	1,111,681.23	0.35%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	405.12	405.12	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	5,949,678.76	5,949,678.76	1.87%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,108,379.71	1,108,379.71	0.35%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	1,886,179.94	1,886,179.94	0.59%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	264.20	264.20	0.00%
US09073M1045	BIO-TECHNE ODSH BIO-TECHNE	COM	US	USD	AAA	520,945.88	520,945.88	0.16%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	3,997,671.33	3,997,671.33	1.26%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	2,212,432.17	2,212,432.17	0.70%
US1152361010	BROWN & BROWN ODSH BROWN & BROWN	COM	US	USD	AAA	1,257,814.71	1,257,814.71	0.40%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	3,997,547.91	3,997,547.91	1.26%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	4,429,854.50	4,429,854.50	1.39%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	2,956,990.51	2,956,990.51	0.93%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	76,801.61	76,801.61	0.02%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	462,529.98	462,529.98	0.15%
US25179M1036	DEVON ENERGY ODSH DEVON ENERGY	COM	US	USD	AAA	916,028.39	916,028.39	0.29%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US2567461080	DOLLAR TREE ODSH DOLLAR TREE	COM	US	USD	AAA	1,893,563.70	1,893,563.70	0.60%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	1,951,983.03	1,951,983.03	0.61%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	1,951,999.55	1,951,999.55	0.61%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,952,009.55	1,952,009.55	0.61%
US34959E1091	FORTINET ODSH FORTINET	COM	US	USD	AAA	140.51	140.51	0.00%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	285.49	285.49	0.00%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	112.44	112.44	0.00%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	25,971.59	25,971.59	0.01%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	2,056,742.80	2,056,742.80	0.65%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,352,674.29	1,352,674.29	0.43%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	915,988.49	915,988.49	0.29%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	601,079.30	601,079.30	0.19%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,665,673.38	2,665,673.38	0.84%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	4,837,595.68	4,837,595.68	1.52%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	4,236,257.60	4,236,257.60	1.33%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	4,429,321.02	4,429,321.02	1.39%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	194,512.00	194,512.00	0.06%
US61945C1036	MOSAIC ODSH MOSAIC	COM	US	USD	AAA	3,205,478.68	3,205,478.68	1.01%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	4,429,141.52	4,429,141.52	1.39%
US65339F1012	NEXTERA ENERGY ODSH NEXTERA ENERGY	COM	US	USD	AAA	1,301,783.07	1,301,783.07	0.41%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	6,477,691.47	6,477,691.47	2.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,110,327.37	1,110,327.37	0.35%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	1,111,413.80	1,111,413.80	0.35%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	1,587,270.87	1,587,270.87	0.50%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	AAA	1,073,316.16	1,073,316.16	0.34%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	AAA	1,111,645.14	1,111,645.14	0.35%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	393,323.88	393,323.88	0.12%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	4,236,415.68	4,236,415.68	1.33%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	1,685.85	1,685.85	0.00%
US88579Y1010	3M ODSH 3M	COM	US	USD	AAA	20,456.56	20,456.56	0.01%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	41,050.66	41,050.66	0.01%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	999,620.23	999,620.23	0.31%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	3,031,043.40	3,031,043.40	0.95%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	255,898.07	255,898.07	0.08%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	3,608,959.38	3,608,959.38	1.13%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	751,759.77	751,759.77	0.24%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	1,047,172.62	1,047,172.62	0.33%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	24,531.65	24,531.65	0.01%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	14,435,859.80	14,435,859.80	4.54%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CFR79	UST 1.625 10/15/27 US TREASURY	GOV	US	USD	AAA	3,007,698.86	3,007,698.86	0.95%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	8,006,601.98	8,006,601.98	2.52%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	95.54	95.54	0.00%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	2,339,819.56	2,339,819.56	0.74%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	4,429,087.20	4,429,087.20	1.39%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	4,429,840.29	4,429,840.29	1.39%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	1,886,167.54	1,886,167.54	0.59%
						Total:	318,181,094.58	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)	101,266,783.36
2	HSBC BANK PLC (PARENT)	21,363,763.84
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	20,281,770.75
4	RBC DOMINION SECURITIES INC (PARENT)	19,079,345.57
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	18,656,628.61