



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)	2,936,516,026
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 04/09/2025	
Currently on loan in USD (base currency)	426,067,774.42
Current percentage on loan (in % of the fund AuM)	14.51%
Collateral value (cash and securities) in USD (base currency)	474,518,173.46
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in USD (base currency)	341,754,638.56
12-month average on loan as a % of the fund AuM	13.65%
12-month maximum on loan in USD	472,060,481.34
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)	721,882.49
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0288%

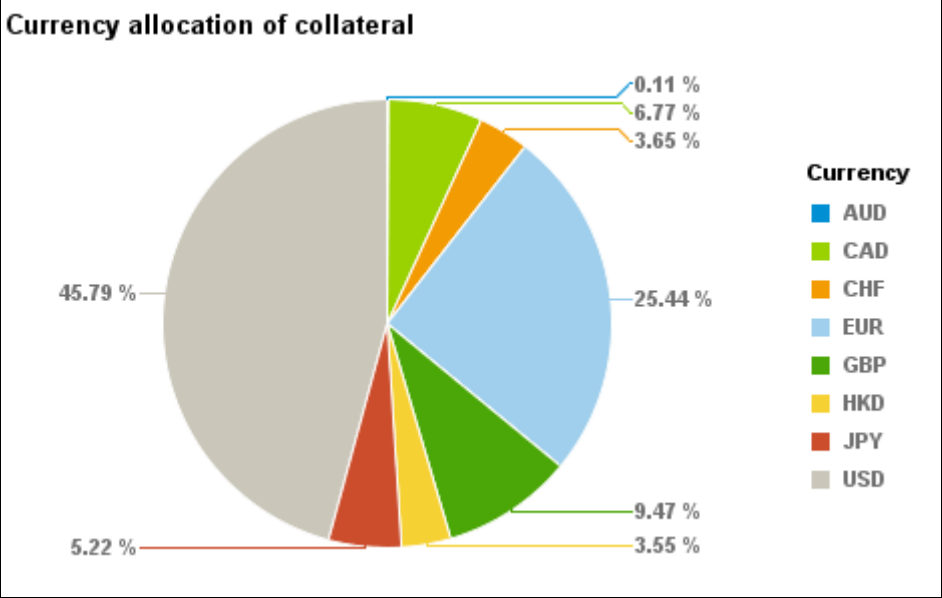
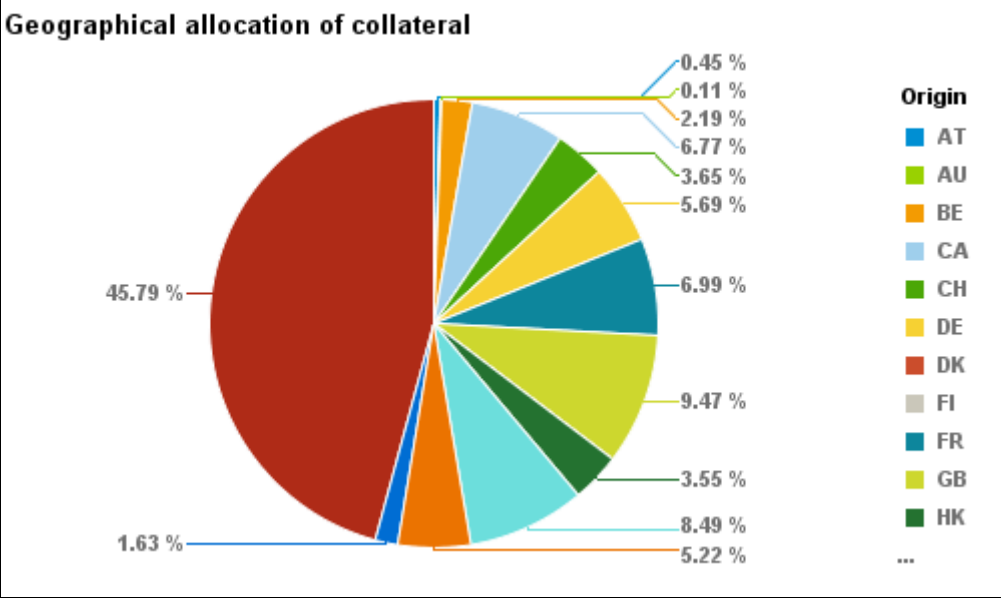
Collateral data - as at 04/09/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	6,648.50	7,754.56	0.00%	
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	1,136,546.50	1,325,625.52	0.28%	
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	381,667.76	445,163.06	0.09%	
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	176,799.99	206,212.92	0.04%	
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	146,571.63	170,955.69	0.04%	
AU000000SOL3	WHSP ODSH WHSP	COM	AU	AUD	AAA	763,220.62	499,444.29	0.11%	
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	1,283,210.60	1,496,689.06	0.32%	
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	604.87	705.50	0.00%	
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	5,313.76	6,197.77	0.00%	
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	0.64	0.75	0.00%	

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	113,140.96	131,963.40	0.03%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	452,562.25	527,851.76	0.11%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	105,559.85	123,121.07	0.03%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	3,407.73	3,974.65	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	78.87	91.99	0.00%
BE0003822393	ELIA GROUP ODSH ELIA GROUP	COM	BE	EUR	AA3	318,298.90	371,251.99	0.08%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	6,644,155.60	7,749,495.71	1.63%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	11,073,495.98	8,029,704.26	1.69%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	11,073,773.11	8,029,905.22	1.69%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	2,760,084.06	2,001,414.80	0.42%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	2,760,141.66	2,001,456.56	0.42%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	8,313,568.92	6,028,403.31	1.27%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	8,313,518.47	6,028,366.73	1.27%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		6,016,559.99	7,487,534.78	1.58%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		6,017,009.99	7,488,094.80	1.58%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		1,889,846.40	2,351,890.56	0.50%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	320,992.78	374,394.03	0.08%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	2,267,833.68	2,645,116.77	0.56%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	3,584,368.29	4,180,673.72	0.88%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	3,584,366.09	4,180,671.16	0.88%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	2,389,777.04	2,787,346.96	0.59%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	6,136,075.00	7,156,889.42	1.51%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	3,584,370.90	4,180,676.76	0.88%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	1,283,020.28	1,496,467.08	0.32%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	5,574,502.64	7,488,229.40	1.58%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	7,070,547.41	8,246,823.25	1.74%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	16,278,124.79	18,986,198.69	4.00%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	2,900,629.48	3,383,186.23	0.71%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	2.25	2.62	0.00%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	113,140.14	131,962.45	0.03%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	0.50	0.58	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	204,981.22	239,082.47	0.05%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	1,283,206.71	1,496,684.54	0.32%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	62,302.21	72,666.98	0.02%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	0.24	0.28	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	54,468.05	63,529.51	0.01%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	452,554.43	527,842.64	0.11%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	1.88	2.19	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	322.60	376.27	0.00%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	3,327,462.98	4,469,781.02	0.94%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	7,459,785.43	10,020,729.77	2.11%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	1,573,121.59	2,113,174.23	0.45%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	4,394,391.13	5,902,985.60	1.24%
GB00B24FF097	UKT 4 3/4 12/07/30 UK TREASURY	GIL	GB	GBP	AA3	3,517,919.88	4,725,621.77	1.00%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	732,411.22	983,847.99	0.21%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	2,474,416.48	3,323,883.66	0.70%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	4,394,970.17	5,903,763.43	1.24%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	12,119.09	16,279.57	0.00%
HK0101000591	HANGLUNGPROPERTY ODSH HANGLUNGPROPERTY	COM	HK	HKD		566,575.96	72,641.69	0.02%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		146,515.78	18,785.04	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		12,988,294.11	15,149,062.67	3.19%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		12,988,335.35	15,149,110.78	3.19%
IT0005278236	PIRELLI AND C ODSH PIRELLI AND C	COM	IT	EUR		8,553,627.53	9,976,632.68	2.10%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		5.23	6.10	0.00%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	8,780,683.45	59,252.88	0.01%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	468,116,948.53	3,158,897.44	0.67%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	10,486,043.40	70,760.81	0.01%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	468,074,938.14	3,158,613.95	0.67%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	113,200,699.17	763,889.02	0.16%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	13,646,667.74	92,089.00	0.02%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	468,795,831.05	3,163,478.61	0.67%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	468,820,469.15	3,163,644.87	0.67%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	457,062,381.48	3,084,300.18	0.65%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	89,313,749.96	602,697.63	0.13%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	595,198.17	4,016.45	0.00%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	120,218,399.73	811,245.13	0.17%
JP3409000001	SUMITOMO REALTY ODSH SUMITOMO REALTY	COM	JP	JPY	A1	120,275,998.79	811,633.82	0.17%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	120,276,498.44	811,637.19	0.17%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	81,283,898.57	548,511.44	0.12%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	89,387,998.69	603,198.67	0.13%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	73,994,099.96	499,319.18	0.11%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	119,972,098.34	809,583.07	0.17%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	119,972,098.34	809,583.07	0.17%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	120,241,248.25	811,399.32	0.17%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	49,515,748.72	334,136.96	0.07%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	89,305,699.82	602,643.31	0.13%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		130,559,744.84	16,739,291.53	3.53%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	6,596,914.99	7,694,396.03	1.62%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	28,657.57	33,425.12	0.01%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	2,015,744.99	2,015,744.99	0.42%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	603,685.62	603,685.62	0.13%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	231.09	231.09	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	692,894.56	692,894.56	0.15%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	9,390,860.56	9,390,860.56	1.98%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	694,054.09	694,054.09	0.15%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	7,027,385.02	7,027,385.02	1.48%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	16,093,863.34	16,093,863.34	3.39%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	7,488,275.15	7,488,275.15	1.58%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	107.52	107.52	0.00%
US15135B1017	CENTENE ODSH CENTENE	COM	US	USD	AAA	14,536.66	14,536.66	0.00%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	1,488.74	1,488.74	0.00%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	2,001,426.82	2,001,426.82	0.42%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	2,571,147.10	2,571,147.10	0.54%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	40,425.70	40,425.70	0.01%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	AAA	1,149,495.12	1,149,495.12	0.24%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	2,571,266.55	2,571,266.55	0.54%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	999,120.05	999,120.05	0.21%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	603,488.07	603,488.07	0.13%
US25179M1036	DEVON ENERGY ODSH DEVON ENERGY	COM	US	USD	AAA	2,279,573.38	2,279,573.38	0.48%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	106.01	106.01	0.00%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	2,571,228.93	2,571,228.93	0.54%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	972,385.99	972,385.99	0.20%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	4,885,904.44	4,885,904.44	1.03%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	693,055.49	693,055.49	0.15%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	694,559.98	694,559.98	0.15%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	402,565.07	402,565.07	0.08%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	694,676.34	694,676.34	0.15%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	999,057.57	999,057.57	0.21%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	999,083.43	999,083.43	0.21%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	982,463.99	982,463.99	0.21%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	6,021,049.52	6,021,049.52	1.27%
US4663131039	JABIL ODSH JABIL	COM	US	USD	AAA	999,134.40	999,134.40	0.21%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	711.99	711.99	0.00%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	2,571,121.87	2,571,121.87	0.54%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	1,470,693.78	1,470,693.78	0.31%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	4,471,987.62	4,471,987.62	0.94%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	333,318.08	333,318.08	0.07%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,886,229.14	4,886,229.14	1.03%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	692,413.39	692,413.39	0.15%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	740,082.03	740,082.03	0.16%
US65339F1012	NEXTERA ENERGY ODSH NEXTERA ENERGY	COM	US	USD	AAA	7,488,271.82	7,488,271.82	1.58%
US6558441084	NORFOLK SOUTHERN ODSH NORFOLK SOUTHERN	COM	US	USD	AAA	2,571,005.27	2,571,005.27	0.54%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	14,546,208.08	14,546,208.08	3.07%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	3,918,350.39	3,918,350.39	0.83%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	2,571,096.58	2,571,096.58	0.54%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	2,628,249.29	2,628,249.29	0.55%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	694,408.67	694,408.67	0.15%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	1,472,381.57	1,472,381.57	0.31%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	2,530,096.16	2,530,096.16	0.53%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	3,423,912.65	3,423,912.65	0.72%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	791,154.02	791,154.02	0.17%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	5,903,833.90	5,903,833.90	1.24%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	5,903,845.46	5,903,845.46	1.24%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	AAA	1,814,605.85	1,814,605.85	0.38%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	3,163,468.87	3,163,468.87	0.67%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	9,844,610.09	9,844,610.09	2.07%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	5,901,995.61	5,901,995.61	1.24%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	2,000,725.59	2,000,725.59	0.42%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	4,446,642.24	4,446,642.24	0.94%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	1,212,608.35	1,212,608.35	0.26%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	10,285,422.40	10,285,422.40	2.17%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	202,823.81	202,823.81	0.04%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	925,281.01	925,281.01	0.19%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	5,903,755.37	5,903,755.37	1.24%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	206,613.47	206,613.47	0.04%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	313,314.57	313,314.57	0.07%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	10,285,408.29	10,285,408.29	2.17%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	10,285,437.23	10,285,437.23	2.17%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	3,741,702.23	3,741,702.23	0.79%
						Total:	474,518,173.46	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)	72,674,177.92
2	RBC DOMINION SECURITIES INC (PARENT)	62,944,319.15
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	52,022,287.03
4	NATIXIS (PARENT)	44,230,783.03
5	HSBC BANK PLC (PARENT)	39,413,695.64