



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD UCITS ETF - 713472
Replication Mode	Physical replication
ISIN Code	IE00B4X9L533
Total net assets (AuM)	16,872,839,262
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 04/11/2025	
Currently on loan in USD (base currency)	2,056,660,046.26
Current percentage on loan (in % of the fund AuM)	12.19%
Collateral value (cash and securities) in USD (base currency)	2,295,128,745.82
Collateral value (cash and securities) in % of loan	112%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,684,405,611.12
12-month average on loan as a % of the fund AuM	12.69%
12-month maximum on loan in USD	2,411,915,297.75
12-month maximum on loan as a % of the fund AuM	15.91%
Gross Return for the fund over the last 12 months in (base currency fund)	3,366,267.08
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0254%

Collateral data - as at 04/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SLB LIMITED ODSH SLB LIMITED	COM	US	USD	AAA	2,365,763.09	2,365,763.09	0.10%
AN8068571086	SLB LIMITED ODSH SLB LIMITED	COM	US	USD	AAA	257,601.54	257,601.54	0.01%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	10,562,920.20	12,173,169.44	0.53%
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	16,655,352.69	10,870,797.05	0.47%
AU000000CWY3	CLEANAWAY WASTE ODSH CLEANAWAY WASTE	COM	AU	AUD	AAA	3,750,170.24	2,447,701.97	0.11%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	17,300,217.59	11,291,694.50	0.49%
AU000000LLC3	LENLEASE UNIT LENLEASE	COM	AU	AUD	AAA	2,282,576.98	1,489,817.21	0.06%
AU000000LYC6	LYNAS RARE ODSH LYNAS RARE	COM	AU	AUD	AAA	111,547.89	72,806.29	0.00%
AU000000NWL7	NETWEALTH GRP ODSH NETWEALTH GRP	COM	AU	AUD	AAA	3,811,389.57	2,487,659.27	0.11%
AU000000PLS0	PILBARA MINERALS ODSH PILBARA MINERALS	COM	AU	AUD	AAA	61,495.28	40,137.41	0.00%

Collateral data - as at 04/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	14,953,898.69	9,760,273.51	0.43%
AU000000SFR8	SANDFIRE RSRCS ODSH SANDFIRE RSRCS	COM	AU	AUD	AAA	13,410,857.19	8,753,144.38	0.38%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	461,013.10	300,899.05	0.01%
AU0000088338	AMPOL ODSH AMPOL	COM	AU	AUD	AAA	4,485,392.83	2,927,575.06	0.13%
AU0000364754	SGH ODSH SGH	COM	AU	AUD	AAA	2,991,698.63	1,952,654.46	0.09%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	11,715,318.72	7,646,481.85	0.33%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	1,047,859.99	1,207,599.51	0.05%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	4,398,461.76	5,068,978.96	0.22%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	54,617,752.68	38,821,999.17	1.69%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	54,617,897.28	38,822,101.95	1.69%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	22,501,994.19	15,994,294.11	0.70%
CA21037X1006	CONSTEL SOFTWARE ODSH CONSTEL SOFTWARE	COM	CA	CAD	AAA	50,030,166.59	35,561,168.13	1.55%
CA3518581051	FRANCO NEVADA ODSH FRANCO NEVADA	COM	CA	CAD	AAA	39,495,543.18	28,073,215.56	1.22%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	54,275,981.53	38,579,070.11	1.68%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	341,891.80	243,014.81	0.01%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	19,361,996.14	13,762,400.71	0.60%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	13,346,524.09	9,486,636.15	0.41%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	54,275,984.49	38,579,072.21	1.68%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		5,654,784.00	7,002,695.73	0.31%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		11,135,303.32	13,789,587.89	0.60%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		15,278,928.00	18,920,914.36	0.82%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		17,155,006.79	21,244,187.72	0.93%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		12,952,804.47	16,040,320.65	0.70%
CH1300646267	BUNGE GLOBAL ODSH BUNGE GLOBAL	COM	US	USD	AAA	6,033,576.03	6,033,576.03	0.26%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		17,927,042.97	22,200,251.55	0.97%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	924.01	1,064.87	0.00%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	884,555.89	1,019,400.75	0.04%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	5,349,946.19	6,165,511.08	0.27%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	22,861,642.50	26,346,752.84	1.15%
DE0008402215	HANNOVER RUECK ODSH HANNOVER RUECK	COM	DE	EUR	AAA	3,222,600.00	3,713,864.64	0.16%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	3,443,167.90	3,968,056.70	0.17%
DE000A12DM80	SCOUT 24 ODSH SCOUT 24	COM	DE	EUR	AAA	499,891.59	576,096.85	0.03%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	4,698,415.49	5,414,658.71	0.24%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	4,844,744.29	5,583,294.40	0.24%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	2,203,346.25	2,539,232.21	0.11%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	AA1	6,728,092.14	7,753,746.51	0.34%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	16,418,086.52	18,920,918.20	0.82%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	3,443,103.80	3,967,982.83	0.17%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	21,166,064.63	24,392,695.04	1.06%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	8,782,802.00	10,121,683.67	0.44%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	7,047,274.31	8,121,585.95	0.35%
FR0000125007	CIE SAINT GOBAIN ODSH CIE SAINT GOBAIN	COM	FR	EUR	AA2	16,418,007.87	18,920,827.57	0.82%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	21,168,912.00	24,395,976.47	1.06%
FR0000130577	PUBLICIS GROUPE ODSH PUBLICIS GROUPE	COM	FR	EUR	AA2	5,371,912.00	6,190,825.43	0.27%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	2,377,460.15	2,739,888.66	0.12%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	16,418,028.00	18,920,850.76	0.82%
FR0000578577	FRGV IO STR 10/25/29 FRANCE	GOV	FR	EUR	AA2	0.90	1.04	0.00%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	34,597.77	39,871.98	0.00%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	108,612.69	125,170.00	0.01%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	172.52	198.81	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	10,920,389.91	12,585,133.10	0.55%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	13,552,088.41	15,618,017.11	0.68%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	26.85	30.95	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	616,294.65	710,244.80	0.03%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	6.65	7.66	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	8,185.71	9,433.57	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	6,192,325.50	7,136,305.69	0.31%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	902.76	1,040.37	0.00%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	14,392,327.20	18,920,872.95	0.82%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	102,953.40	135,347.69	0.01%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	184,898.88	243,077.31	0.01%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	740,939.14	974,075.64	0.04%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	9,906,813.00	13,023,991.71	0.57%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	3,018,408.30	3,968,150.47	0.17%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	8,513,617.84	11,192,427.69	0.49%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	8,514,843.82	11,194,039.43	0.49%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	8,514,873.29	11,194,078.17	0.49%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	8,514,838.14	11,194,031.96	0.49%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	0.95	1.25	0.00%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	1,807,193.00	2,375,826.28	0.10%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	2,984,933.32	3,924,142.59	0.17%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	532,228.12	699,693.70	0.03%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	1,749,977.53	2,300,607.96	0.10%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	56.41	74.16	0.00%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	0.46	0.60	0.00%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	11,939.61	15,696.41	0.00%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	0.44	0.58	0.00%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	1,700,004.15	2,234,910.46	0.10%

Collateral data - as at 04/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	18,546,241.91	24,381,816.93	1.06%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	0.94	1.24	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	7,730.68	10,163.14	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	19,612,151.81	25,783,115.38	1.12%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	69,005.56	90,718.16	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	6,141.66	8,074.13	0.00%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	1,043.98	1,372.47	0.00%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		12.36	1.59	0.00%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		18,690,461.93	2,404,695.18	0.10%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	166,896.04	219,409.88	0.01%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	541.87	541.87	0.00%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		9,509.50	10,959.16	0.00%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		11,465.64	13,213.51	0.00%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		6,971.86	8,034.68	0.00%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		3,443,277.00	3,968,182.43	0.17%
IT0003242622	TERNA ODSH TERNA	COM	IT	EUR		3,443,279.89	3,968,185.76	0.17%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		3,365,449.16	3,878,490.24	0.17%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	2,773,863,414.11	17,997,490.07	0.78%
JP1103591L73	JPGV 0.100 06/20/30 JAPAN	GOV	JP	JPY	A1	6,230,313.40	40,423.77	0.00%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	2,773,824,547.45	17,997,237.90	0.78%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	147,822,902.21	959,110.39	0.04%
JP1201331C14	JPGV 1.800 12/20/31 JAPAN	GOV	JP	JPY	A1	25,025,955.71	162,374.39	0.01%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	4,858,333.87	31,522.03	0.00%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	10,122,358.45	65,676.29	0.00%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	19,784,464.55	128,366.34	0.01%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	130,904,988.19	849,342.91	0.04%
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	1,106,483.94	7,179.13	0.00%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	81,653,725.40	529,788.92	0.02%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	3,870,555.12	25,113.09	0.00%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	4,804,189.63	31,170.73	0.00%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	773,379,389.91	5,017,870.68	0.22%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	2,082,246,769.53	13,510,115.66	0.59%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	2,290,390,166.71	14,860,599.87	0.65%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	276,736.98	1,795.54	0.00%
JP1300571HC4	JPGV 0.800 12/20/47 JAPAN	GOV	JP	JPY	A1	33,955.14	220.31	0.00%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	2,773,836,410.88	17,997,314.87	0.78%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	1,710,270,621.96	11,096,645.34	0.48%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	2,158,883,572.06	14,007,353.59	0.61%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	328,670.63	2,132.49	0.00%

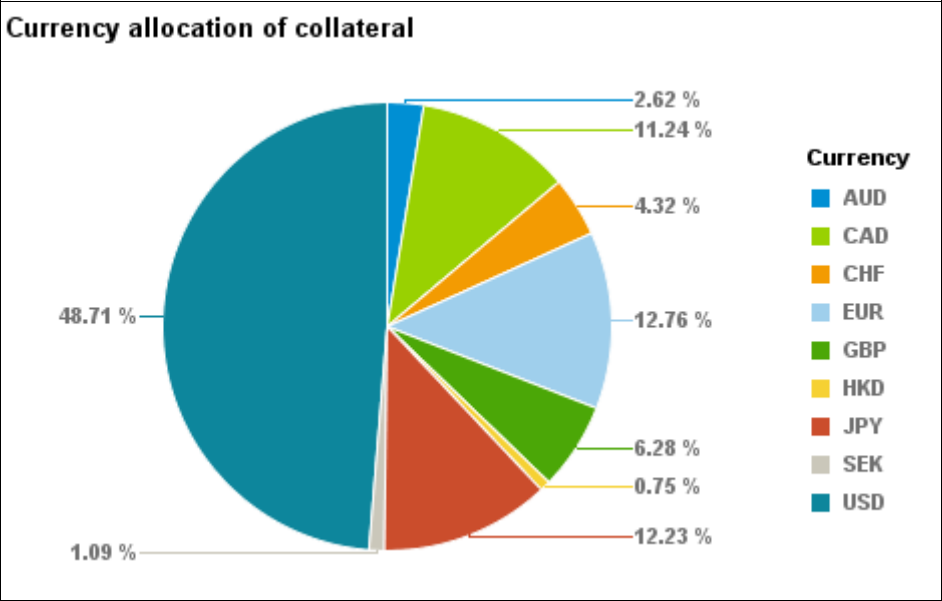
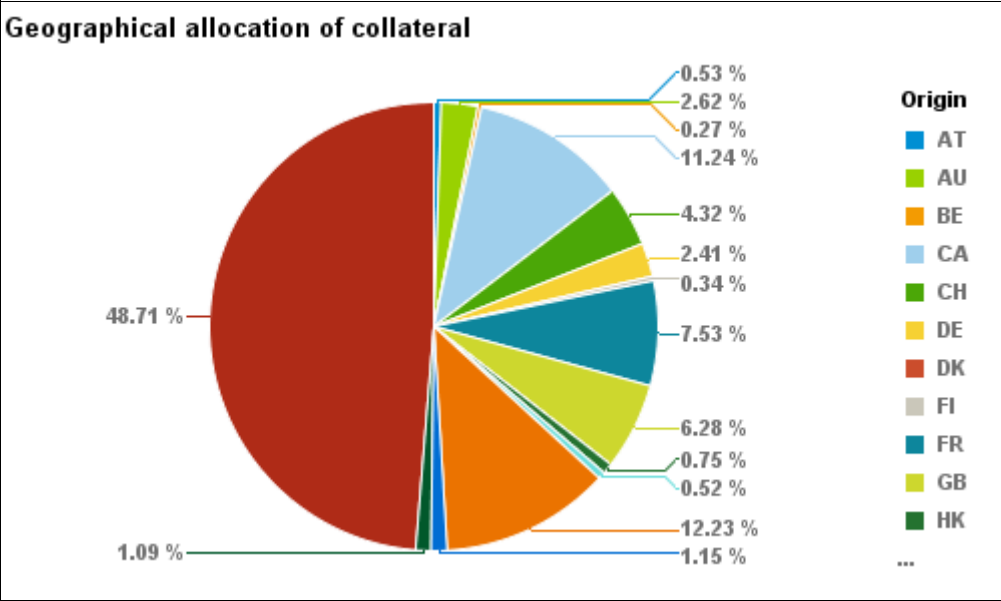
Collateral data - as at 04/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	25,134,815.57	163,080.70	0.01%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	3,806,054.95	24,694.60	0.00%
JP3101600009	AISAN INDUSTRY ODSH AISAN INDUSTRY	COM	JP	JPY	A1	82,372,399.87	534,451.86	0.02%
JP3105090009	AI HOLDINGS ODSH AI HOLDINGS	COM	JP	JPY	A1	73,903,598.55	479,504.24	0.02%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	519,942,498.98	3,373,511.44	0.15%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	1,581,996,798.10	10,264,374.06	0.45%
JP3122440005	ANICOM HOLDINGS ODSH ANICOM HOLDINGS	COM	JP	JPY	A1	34,743,999.24	225,427.39	0.01%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	3,587,599.71	23,277.21	0.00%
JP3157200001	UCHIDA YOKO ODSH UCHIDA YOKO	COM	JP	JPY	A1	268,323,998.94	1,740,950.36	0.08%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	1,581,989,698.28	10,264,327.99	0.45%
JP3168700007	EN INC ODSH EN INC	COM	JP	JPY	A1	242,187,999.25	1,571,373.73	0.07%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	638,962,399.69	4,145,741.06	0.18%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	258,993,596.70	1,680,412.48	0.07%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	644,935,899.78	4,184,498.56	0.18%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	12,406,198.90	80,494.39	0.00%
JP3266160005	QOL HOLDINGS ODSH QOL HOLDINGS	COM	JP	JPY	A1	240,874,398.71	1,562,850.78	0.07%
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	1,315,949,999.74	8,538,198.72	0.37%
JP3278600006	KEISEI ELEC RY ODSH KEISEI ELEC RY	COM	JP	JPY	A1	749,275,099.92	4,861,476.27	0.21%
JP3297360004	KOSHIDAKA HLDG ODSH KOSHIDAKA HLDG	COM	JP	JPY	A1	221,825,798.96	1,439,258.90	0.06%
JP3329600005	SANKEN ELECTRIC ODSH SANKEN ELECTRIC	COM	JP	JPY	A1	546,540,998.08	3,546,088.87	0.15%
JP3360250009	SHO-BOND HOLDING ODSH SHO-BOND HOLDING	COM	JP	JPY	A1	781,070,398.19	5,067,771.78	0.22%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	3,250,799.95	21,091.97	0.00%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	10,131,999.13	65,738.84	0.00%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	1,585,295,997.99	10,285,780.06	0.45%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	10,516,499.80	68,233.57	0.00%
JP3465000002	TADANO ODSH TADANO	COM	JP	JPY	A1	214,668,798.90	1,392,822.57	0.06%
JP3531800005	TSUGAMI ODSH TSUGAMI	COM	JP	JPY	A1	61,697,999.97	400,311.40	0.02%
JP3539230007	TS TECH CO LTD ODSH TS TECH CO LTD	COM	JP	JPY	A1	70,869,999.62	459,821.53	0.02%
JP3552260006	TOKAI HOLDINGS ODSH TOKAI HOLDINGS	COM	JP	JPY	A1	94,238,299.19	611,440.65	0.03%
JP3556400004	TOAGOSEI ODSH TOAGOSEI	COM	JP	JPY	A1	179,479,549.33	1,164,506.30	0.05%
JP3586600003	TOKYOTOKEIBA ODSH TOKYOTOKEIBA	COM	JP	JPY	A1	147,419,999.55	956,496.26	0.04%
JP3595400007	TOTETSU KOGYO ODSH TOTETSU KOGYO	COM	JP	JPY	A1	92,555,998.33	600,525.48	0.03%
JP3630400004	TOPCON ODSH TOPCON	COM	JP	JPY	A1	385,963,199.33	2,504,221.66	0.11%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	1,769,323,997.53	11,479,797.79	0.50%
JP3635580008	OPEN UP GROUP ODSH OPEN UP GROUP	COM	JP	JPY	A1	351,729,998.14	2,282,108.45	0.10%
JP3636000006	TRI CHEMICAL LAB ODSH TRI CHEMICAL LAB	COM	JP	JPY	A1	246,819,999.99	1,601,427.26	0.07%
JP3647800006	NAGASE ODSH NAGASE	COM	JP	JPY	A1	254,505,999.50	1,651,295.87	0.07%
JP3662200009	NICHIHA ODSH NICHIHA	COM	JP	JPY	A1	95,577,298.20	620,128.40	0.03%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	2,078,569.73	13,486.26	0.00%

Collateral data - as at 04/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	2,982,781,798.03	19,353,002.58	0.84%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	36,389,498.15	236,103.78	0.01%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	627,023,459.76	4,068,278.36	0.18%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	613,016,599.82	3,977,398.50	0.17%
JP3756200006	NIFCO ODSH NIFCO	COM	JP	JPY	A1	769,646,999.64	4,993,654.04	0.22%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	633,010,498.94	4,107,123.70	0.18%
JP3759500006	NORITSU KOKI ODSH NORITSU KOKI	COM	JP	JPY	A1	150,530,099.86	976,675.33	0.04%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	625,132,198.45	4,056,007.40	0.18%
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	411,480,298.91	2,669,782.71	0.12%
JP3807770007	FUJIO FOOD GRP ODSH FUJIO FOOD GRP	COM	JP	JPY	A1	7,500,399.17	48,664.39	0.00%
JP3828850002	FURUYA METAL ODSH FURUYA METAL	COM	JP	JPY	A1	407,978,999.29	2,647,065.44	0.12%
JP3831550003	BRONCO BILLY ODSH BRONCO BILLY	COM	JP	JPY	A1	155,375,998.91	1,008,116.69	0.04%
JP3841800000	HOKUETSU CO ODSH HOKUETSU CO	COM	JP	JPY	A1	280,286,499.58	1,818,565.93	0.08%
JP3845770001	HOSHIZAKI ODSH HOSHIZAKI	COM	JP	JPY	A1	259,665,899.46	1,684,774.54	0.07%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	628,529,999.54	4,078,053.15	0.18%
JP3895200008	mitsuba ODSH MITSUBA	COM	JP	JPY	A1	165,496,499.33	1,073,780.92	0.05%
JP3898400001	mitsubishi ODSH MITSUBISHI	COM	JP	JPY	A1	614,052,798.78	3,984,121.60	0.17%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	168,673,198.95	1,094,392.11	0.05%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	84,611,598.99	548,980.32	0.02%
JP3943000004	YAMABIKO ODSH YAMABIKO	COM	JP	JPY	A1	32,689,798.67	212,099.24	0.01%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	443,087,999.01	2,874,861.04	0.13%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		22,352,219.94	2,875,813.11	0.13%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		20,909,234.58	2,690,160.13	0.12%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		72,684,723.91	9,351,540.14	0.41%
NL0000009165	HEINEKEN ODSH HEINEKEN	COM	NL	EUR	AAA	2,376,828.39	2,739,160.59	0.12%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	15,454.79	17,810.77	0.00%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	19,701,408.99	22,704,762.07	0.99%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		59,447.49	68,509.88	0.00%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	845,203.75	974,049.62	0.04%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	18,098.36	20,857.34	0.00%
SE0000148884	SKAND ENSK BANK ODSH SKAND ENSK BANK	COM	SE	SEK	AAA	19,796,782.57	2,088,030.63	0.09%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	215,265,518.54	22,704,749.88	0.99%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	2,339,058.89	246,708.10	0.01%
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	18,335,388.11	18,335,388.11	0.80%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,774.62	1,774.62	0.00%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	7,349,531.37	7,349,531.37	0.32%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	13,024,060.80	13,024,060.80	0.57%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	44,194,692.12	44,194,692.12	1.93%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	5,842,362.23	5,842,362.23	0.25%

Collateral data - as at 04/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	44,192,151.16	44,192,151.16	1.93%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,386,075.99	2,386,075.99	0.10%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	18,334,939.76	18,334,939.76	0.80%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	4,314,800.43	4,314,800.43	0.19%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	7,366,314.30	7,366,314.30	0.32%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	2,048,653.14	2,048,653.14	0.09%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	37,307,011.07	37,307,011.07	1.63%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	44,193,515.24	44,193,515.24	1.93%
US0758871091	BD ODSH BD	COM	US	USD	AAA	9,802,207.80	9,802,207.80	0.43%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	23,864,491.19	23,864,491.19	1.04%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	8,881,549.57	8,881,549.57	0.39%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	242,910.93	242,910.93	0.01%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	10,055,577.15	10,055,577.15	0.44%
US1696561059	CHIPOTLE ODSH CHIPOTLE	COM	US	USD	AAA	82.85	82.85	0.00%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	423,280.98	423,280.98	0.02%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	27,323.94	27,323.94	0.00%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	7,636,211.10	7,636,211.10	0.33%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	70.94	70.94	0.00%
US20825C1045	CONOCOPHILLIPS ODSH CONOCOPHILLIPS	COM	US	USD	AAA	15,238,196.67	15,238,196.67	0.66%
US2172041061	COPART ODSH COPART	COM	US	USD	AAA	4,075,300.63	4,075,300.63	0.18%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	1,664,903.76	1,664,903.76	0.07%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	14,444,429.99	14,444,429.99	0.63%
US34959E1091	FORTINET ODSH FORTINET	COM	US	USD	AAA	10,070,926.39	10,070,926.39	0.44%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	1,169,048.20	1,169,048.20	0.05%
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	AAA	735,492.59	735,492.59	0.03%
US4180561072	HASBRO ODSH HASBRO	COM	US	USD	AAA	17,249,806.15	17,249,806.15	0.75%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	10,240,530.59	10,240,530.59	0.45%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	5,459,188.22	5,459,188.22	0.24%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	6,975,879.15	6,975,879.15	0.30%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	13,024,033.71	13,024,033.71	0.57%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	3,307,285.08	3,307,285.08	0.14%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	5,458,971.16	5,458,971.16	0.24%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	9,124,597.16	9,124,597.16	0.40%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	18,866,424.69	18,866,424.69	0.82%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	44,192,252.23	44,192,252.23	1.93%
US5950171042	MICROCHIP TECH ODSH MICROCHIP TECH	COM	US	USD	AAA	5,004,065.22	5,004,065.22	0.22%
US6098391054	MONOLITHIC POWER ODSH MONOLITHIC POWER	COM	US	USD	AAA	962,768.86	962,768.86	0.04%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	3,548,840.58	3,548,840.58	0.15%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	1,654,927.13	1,654,927.13	0.07%

Collateral data - as at 04/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	10,840,479.48	10,840,479.48	0.47%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	20,867,985.58	20,867,985.58	0.91%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	44,194,815.80	44,194,815.80	1.93%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	788,505.30	788,505.30	0.03%
US68902V1070	OTIS WORLDWIDE ODSH OTIS WORLDWIDE	COM	US	USD	AAA	5,942,509.98	5,942,509.98	0.26%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	3,826,059.96	3,826,059.96	0.17%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	11,379,469.05	11,379,469.05	0.50%
US83443Q1031	SOLSTICE ADVANCE ODSH SOLSTICE ADVANCE	COM	US	USD	AAA	31,711,310.14	31,711,310.14	1.38%
US8718291078	SYSCO ODSH SYSCO	COM	US	USD	AAA	95.84	95.84	0.00%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	13,024,010.37	13,024,010.37	0.57%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	17,639,730.90	17,639,730.90	0.77%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	39,146,452.84	39,146,452.84	1.71%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	11,192,969.88	11,192,969.88	0.49%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	27,953,807.99	27,953,807.99	1.22%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	14,530,944.82	14,530,944.82	0.63%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	14,508,727.45	14,508,727.45	0.63%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	671,973.84	671,973.84	0.03%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	123,006.46	123,006.46	0.01%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	2,194,675.65	2,194,675.65	0.10%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	2,370,108.69	2,370,108.69	0.10%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	39,964,481.22	39,964,481.22	1.74%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	36,194,636.79	36,194,636.79	1.58%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	14,633,722.24	14,633,722.24	0.64%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	14,524,927.35	14,524,927.35	0.63%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	33,568,489.25	33,568,489.25	1.46%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	14,522,209.47	14,522,209.47	0.63%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	11,950.05	11,950.05	0.00%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	11,193,679.83	11,193,679.83	0.49%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	14,520,091.06	14,520,091.06	0.63%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	500,982.08	500,982.08	0.02%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	27,373,183.05	27,373,183.05	1.19%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	7,690,081.14	7,690,081.14	0.34%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	18,426,922.31	18,426,922.31	0.80%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	12,314,211.45	12,314,211.45	0.54%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	1,429,542.51	1,429,542.51	0.06%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	5,307,410.06	5,307,410.06	0.23%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	39,941,539.91	39,941,539.91	1.74%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	7,565,526.76	7,565,526.76	0.33%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	614.38	614.38	0.00%

Collateral data - as at 04/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	303,569.63	303,569.63	0.01%
US91282CNQ05	UST 4.011 07/31/27 FRN US TREASURY	GOV	US	USD	AAA	100.03	100.03	0.00%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	23,865,322.19	23,865,322.19	1.04%
US9699041011	WILLIAMS-SONOMA ODSH WILLIAMS-SONOMA	COM	US	USD	AAA	1,088,879.90	1,088,879.90	0.05%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	268,685.93	268,685.93	0.01%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	8,846,350.87	8,846,350.87	0.39%
						Total:	2,295,128,745.82	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	274,632,156.88
2	BARCLAYS BANK PLC (PARENT)	197,589,947.96
3	RBC DOMINION SECURITIES INC (PARENT)	190,133,608.12
4	HSBC BANK PLC (PARENT)	178,120,253.47
5	MERRILL LYNCH INTERNATIONAL (PARENT)	162,710,748.54