



Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	13,553,888,711
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 17/06/2025	
Currently on loan in USD (base currency)	1,861,689,680.97
Current percentage on loan (in % of the fund AuM)	13.74%
Collateral value (cash and securities) in USD (base currency)	2,058,968,771.28
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,484,192,073.98
12-month average on loan as a % of the fund AuM	12.91%
12-month maximum on loan in USD	2,036,951,968.72
12-month maximum on loan as a % of the fund AuM	20.51%
Gross Return for the fund over the last 12 months in (base currency fund)	3,018,312.79
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0263%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	107.73	107.73	0.00%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	730,411.29	477,717.83	0.02%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	726,188.91	474,956.23	0.02%
AU000000PME8	PRO MEDICUS ODSH PRO MEDICUS	COM	AU	AUD	AAA	63,647.98	41,628.30	0.00%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	1,558,460.19	1,019,294.51	0.05%
AU000000WES1	WESFARMERS ODSH WESFARMERS	COM	AU	AUD	AAA	1,315,249.06	860,224.83	0.04%
AU0000016875	VIVA ENERGY ODSH VIVA ENERGY	COM	AU	AUD	AAA	4,563,394.40	2,984,640.16	0.14%
AU0000088338	AMPOL ODSH AMPOL	COM	AU	AUD	AAA	1,725,301.75	1,128,415.48	0.05%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	169,554.18	196,550.72	0.01%
BE0974259880	D IETEREN GROUP ODSH D IETEREN GROUP	COM	BE	EUR	AA3	382,988.40	443,968.09	0.02%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	14,497,143.74	16,805,389.62	0.82%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	68,189,645.01	50,285,586.89	2.44%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	41,100,207.42	30,308,825.50	1.47%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	41,405,804.02	30,534,183.83	1.48%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	41,100,178.06	30,308,803.85	1.47%
CA15135U1093	CENOVUS ENERGY ODSH CENOVUS ENERGY	COM	CA	CAD	AAA	5,938,647.07	4,379,379.79	0.21%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	20,239,625.41	14,925,454.47	0.72%
CA4530384086	IMPERIAL OIL ODSH IMPERIAL OIL	COM	CA	CAD	AAA	1,387,538.46	1,023,222.60	0.05%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	115.01	84.81	0.00%
CA7063271034	PEMBINA PIPE ODSH PEMBINA PIPE	COM	CA	CAD	AAA	27,400,435.75	20,206,103.04	0.98%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	467,748.26	344,935.01	0.02%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	5,938,600.93	4,379,345.77	0.21%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	41,150,552.63	30,345,951.94	1.47%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	41,100,159.09	30,308,789.86	1.47%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	5,938,544.37	4,379,304.05	0.21%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	249.37	183.89	0.00%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		13,695,904.20	16,893,437.49	0.82%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		3,556,616.24	4,386,966.59	0.21%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		10,549,997.35	13,013,067.13	0.63%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		10,525,589.99	12,982,961.47	0.63%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		13.66	1.74	0.00%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	14.51	16.82	0.00%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	881,362.19	1,021,693.33	0.05%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	2,903,474.85	3,365,768.24	0.16%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	2,734,007.10	3,169,317.72	0.15%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	650,502.78	754,076.32	0.04%
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	13.52	15.68	0.00%
FI0009005318	NOKIAN TYRES ODSH NOKIAN TYRES	COM	FI	EUR	AA1	12.37	14.34	0.00%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	198,729.69	230,371.58	0.01%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	3,272,370.38	3,793,399.60	0.18%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	973,618.16	1,128,638.35	0.05%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	510,135.59	591,359.75	0.03%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	1,046,717.45	1,213,376.57	0.06%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	5,993,049.90	6,947,267.71	0.34%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	2,180,496.24	2,527,676.45	0.12%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	13,747,567.59	15,936,465.40	0.77%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	5,935,573.19	6,880,639.51	0.33%
FR0000130577	PUBLICIS GROUPE ODSH PUBLICIS GROUPE	COM	FR	EUR	AA2	353,589.12	409,887.84	0.02%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	10,305,449.99	11,946,291.31	0.58%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	4,092,565.39	4,744,186.66	0.23%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	503,039.20	583,133.48	0.03%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	503,061.47	583,159.28	0.03%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	218,317.13	253,077.75	0.01%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	8.13	9.42	0.00%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	1,078,167.02	1,465,929.79	0.07%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	2,789,934.00	3,793,333.76	0.18%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	253,651.84	344,877.72	0.02%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	9.04	12.29	0.00%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	7,728,489.21	10,508,040.35	0.51%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	253,758.78	345,023.13	0.02%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	2,789,950.50	3,793,356.20	0.18%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	8,351,413.33	11,354,999.13	0.55%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	3,444,560.51	4,683,396.70	0.23%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	1,463,932.22	1,990,435.44	0.10%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	11,697,070.68	15,903,922.15	0.77%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	95,631.63	130,025.55	0.01%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	11,697,150.69	15,904,030.94	0.77%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	25,536,045.20	34,720,083.86	1.69%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	62,612.19	85,130.66	0.00%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	16.81	22.86	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	7,181,748.77	9,764,664.72	0.47%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	2,789,995.20	3,793,416.97	0.18%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	253,755.64	345,018.86	0.02%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	8,226,255.58	11,184,828.40	0.54%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	13,560,871.16	18,438,038.47	0.90%
GB00BD3VFW73	CONVATEC GROUP ODSH CONVATEC GROUP	CST	GB	GBP	AA3	572,166.72	777,946.48	0.04%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	5,058,213.96	6,877,400.61	0.33%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	41.56	56.51	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	4,608,595.57	6,266,076.97	0.30%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	428,903.99	583,159.31	0.03%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	1,035,221.14	1,407,538.42	0.07%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	575,681.82	782,725.79	0.04%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	4,372,535.24	5,945,117.54	0.29%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	13,143,513.41	17,870,578.01	0.87%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	368,622.24	501,197.23	0.02%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	270,127.52	367,278.88	0.02%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		23,346,351.51	2,974,141.81	0.14%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	2,299,489.80	3,126,501.31	0.15%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		5,151,001.79	5,971,148.08	0.29%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		231.84	268.75	0.00%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		10,305,497.78	11,946,346.71	0.58%
IT0000784196	BANCA SONDRIO ODSH BANCA SONDRIO	COM	IT	EUR		4,278,521.56	4,959,750.90	0.24%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		8,856,709.55	10,266,881.35	0.50%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		230,825.99	267,578.28	0.01%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		27.99	32.44	0.00%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		3,271,936.06	3,792,896.12	0.18%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	2,109,771,020.24	14,646,100.88	0.71%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	4,350,934,574.50	30,204,333.12	1.47%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	49,933.90	346.64	0.00%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	2,702,238,286.00	18,759,028.42	0.91%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,702,209,728.00	18,758,830.17	0.91%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	838,206,862.53	5,818,860.03	0.28%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	47,571,482.29	330,242.82	0.02%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	171,770,107.90	1,192,433.83	0.06%
JP1201341C38	JPGV 1.800 03/20/32 JAPAN	GOV	JP	JPY	A1	171,747,306.16	1,192,275.53	0.06%
JP1201401C92	JPGV 1.700 09/20/32 JAPAN	GOV	JP	JPY	A1	64,584,231.62	448,345.89	0.02%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	4,350,937,369.39	30,204,352.52	1.47%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	4,350,909,083.64	30,204,156.16	1.47%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	4,350,918,392.75	30,204,220.78	1.47%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	72,700,349.25	504,688.25	0.02%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	4,350,909,332.38	30,204,157.89	1.47%
JP13002717A6	JPGV 2.500 09/20/37 JAPAN	GOV	JP	JPY	A1	1,087,734,378.58	7,551,088.38	0.37%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	15,480,216.49	107,464.18	0.01%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	171,774,291.42	1,192,462.87	0.06%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	171,765,859.75	1,192,404.33	0.06%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	2,702,240,485.48	18,759,043.69	0.91%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	2,490,792,800.71	17,291,166.80	0.84%
JP3136800004	ISHIHARA SANGYO ODSH ISHIHARA SANGYO	COM	JP	JPY	A1	182,191,898.41	1,264,782.24	0.06%
JP3158800007	UBE CORP ODSH UBE CORP	COM	JP	JPY	A1	38,292,499.34	265,827.81	0.01%
JP3168200008	ELECOM ODSH ELECOM	COM	JP	JPY	A1	213,108,698.24	1,479,407.70	0.07%
JP3174410005	OJI HOLDINGS ODSH OJI HOLDINGS	COM	JP	JPY	A1	1,039,290,239.04	7,214,787.55	0.35%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	584,401,998.64	4,056,938.19	0.20%
JP3197800000	OMRON ODSH OMRON	COM	JP	JPY	A1	1,100,521.90	7,639.86	0.00%
JP3198900007	ORIENTAL LAND ODSH ORIENTAL LAND	COM	JP	JPY	A1	14,502,571.74	100,677.34	0.00%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	654,578,399.55	4,544,105.11	0.22%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	241,819,698.85	1,678,720.43	0.08%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	1,083,232,149.01	7,519,833.75	0.37%

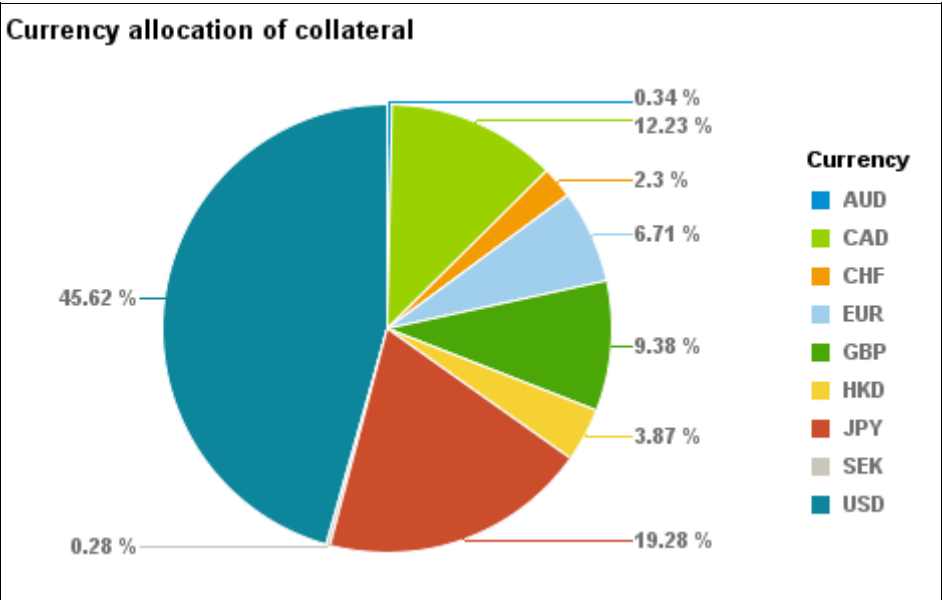
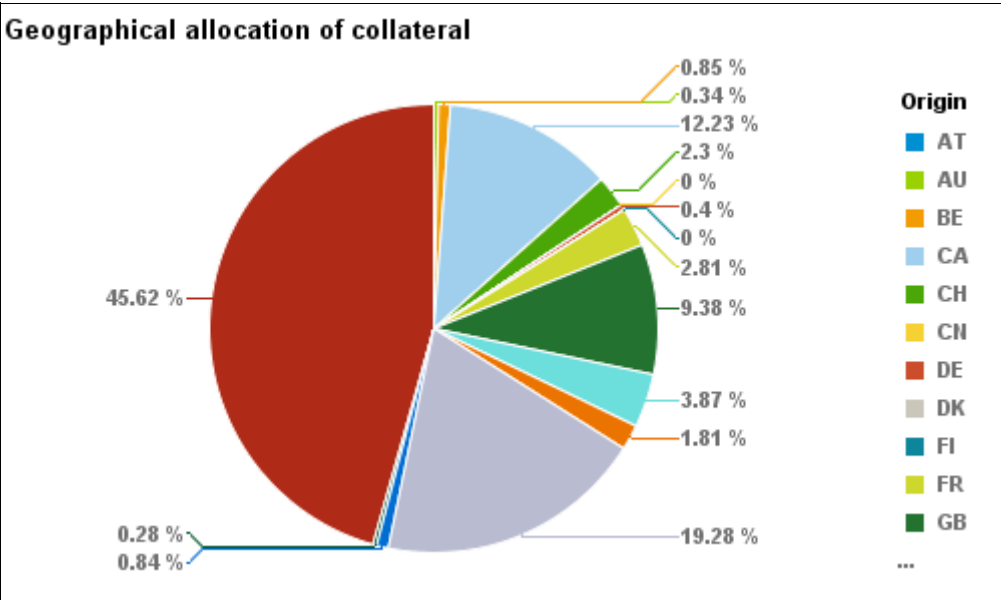
Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3235700006	IDOM INC ODSH IDOM INC	COM	JP	JPY	A1	310,213,799.51	2,153,514.56	0.10%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	655,384,999.90	4,549,704.56	0.22%
JP3236750000	G-TEKT ODSH G-TEKT	COM	JP	JPY	A1	46,223,999.63	320,888.55	0.02%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	233,300,398.56	1,619,579.16	0.08%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	14,552,184.43	101,021.75	0.00%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	18,351,998.14	127,400.18	0.01%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	657,407,999.34	4,563,748.29	0.22%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	37,235,998.40	258,493.54	0.01%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	66,879,999.98	464,283.19	0.02%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	423,633,599.93	2,940,878.60	0.14%
JP3393000009	JOSHIN DENKI ODSH JOSHIN DENKI	COM	JP	JPY	A1	93,826,799.56	651,348.78	0.03%
JP3443600006	TAISEI ODSH TAISEI	COM	JP	JPY	A1	14,550,088.75	101,007.20	0.00%
JP3449020001	TAIHEIYO CEMENT ODSH TAIHEIYO CEMENT	COM	JP	JPY	A1	1,145,499,998.26	7,952,099.24	0.39%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	653,483,998.20	4,536,507.74	0.22%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	331,596,498.15	2,301,953.96	0.11%
JP3595200001	TOSOH ODSH TOSOH	COM	JP	JPY	A1	186,974,999.53	1,297,986.69	0.06%
JP3596200000	TOTO ODSH TOTO	COM	JP	JPY	A1	39,830,999.96	276,508.13	0.01%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	155,745,998.77	1,081,193.92	0.05%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	3,009,560,398.86	20,892,468.80	1.01%
JP3651080008	EIZO ODSH EIZO	COM	JP	JPY	A1	71,059,998.76	493,300.88	0.02%
JP3695200000	NGK INSULATORS ODSH NGK INSULATORS	COM	JP	JPY	A1	11,023,598.24	76,526.19	0.00%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	659,346,999.37	4,577,208.89	0.22%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	136,951,799.22	950,723.96	0.05%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	14,474,248.77	100,480.72	0.00%
JP3784600003	HISAMITSU PHARM ODSH HISAMITSU PHARM	COM	JP	JPY	A1	2,555,998.48	17,743.83	0.00%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	1,737,413,697.97	12,061,183.91	0.59%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	329,549,999.72	2,287,747.10	0.11%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	429,607,499.59	2,982,349.61	0.14%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	331,161,598.31	2,298,934.87	0.11%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	436,819,399.47	3,032,414.86	0.15%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	220,380,998.65	1,529,892.25	0.07%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	14,564,570.46	101,107.73	0.00%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	1,035,567,399.33	7,188,943.47	0.35%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	2,176,798.58	15,111.41	0.00%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	14,550,974.03	101,013.35	0.00%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	478,602,899.93	3,322,477.31	0.16%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	14,562,096.78	101,090.56	0.00%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,090,303,047.09	7,568,920.16	0.37%
JP3932000007	YASKAWA ELECTRIC ODSH YASKAWA ELECTRIC	COM	JP	JPY	A1	677,945,999.41	4,706,323.77	0.23%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	51,466,999.86	357,285.63	0.02%
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	117,046.46	812.54	0.00%
JP3942600002	YAMAHA CORP ODSH YAMAHA CORP	COM	JP	JPY	A1	987.12	6.85	0.00%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		93,776,101.97	11,946,338.83	0.58%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		93,303,121.97	11,886,084.90	0.58%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		357,710,261.76	45,569,477.74	2.21%
KYG8878S1030	TINGYI ODSH TINGYI	COM	HK	HKD		93.39	11.90	0.00%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		55,275,969.78	7,041,724.39	0.34%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		1,902,723.90	242,392.08	0.01%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		90,097.04	104,442.36	0.01%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	12,379,427.39	14,350,488.92	0.70%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	2,574,684.02	2,984,627.10	0.14%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	23,306,354.64	2,464,917.40	0.12%
SE0000148884	SKAND ENSK BANK ODSH SKAND ENSK BANK	COM	SE	SEK	AAA	30,101,639.98	3,183,597.66	0.15%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	FI	SEK	AA1	35.10	3.71	0.00%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	1,306,057.88	138,130.77	0.01%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,215,983.45	1,215,983.45	0.06%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	58,205.96	58,205.96	0.00%
US00971T1016	AKAMAI TECH ODSH AKAMAI TECH	COM	US	USD	AAA	380,512.42	380,512.42	0.02%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	444,731.07	444,731.07	0.02%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	32,620,380.29	32,620,380.29	1.58%
US02209S1033	ALTRIA GROUP ODSH ALTRIA GROUP	COM	US	USD	AAA	301,996.80	301,996.80	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	27,368,848.89	27,368,848.89	1.33%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	33,457,324.96	33,457,324.96	1.62%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	18,405,342.67	18,405,342.67	0.89%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	13,137,861.26	13,137,861.26	0.64%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	15,998,406.16	15,998,406.16	0.78%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	46,594,546.12	46,594,546.12	2.26%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	72,208.94	72,208.94	0.00%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	142,340.94	142,340.94	0.01%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	216,409.93	216,409.93	0.01%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	2,559.19	2,559.19	0.00%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	198,052.91	198,052.91	0.01%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	688,877.28	688,877.28	0.03%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	198,069.39	198,069.39	0.01%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	32,214.23	32,214.23	0.00%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	200,138.28	200,138.28	0.01%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	396.96	396.96	0.00%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	26,140,381.19	26,140,381.19	1.27%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	1,711,087.65	1,711,087.65	0.08%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	16,322,853.02	16,322,853.02	0.79%
US1344291091	CAMPBELL S CO ODSH CAMPBELL S CO	COM	US	USD	AAA	48,454.51	48,454.51	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	4,563,243.41	4,563,243.41	0.22%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	220.82	220.82	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	362.43	362.43	0.00%
US15135B1017	CENTENE ODSH CENTENE	COM	US	USD	AAA	867,836.91	867,836.91	0.04%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	28,068,817.42	28,068,817.42	1.36%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	234.20	234.20	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	188,463.94	188,463.94	0.01%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	514,322.54	514,322.54	0.02%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	26,737,528.96	26,737,528.96	1.30%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	AAA	86.39	86.39	0.00%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	50.77	50.77	0.00%
US22160N1090	COSTAR GRP ODSH COSTAR GRP	COM	US	USD	AAA	9,350,746.97	9,350,746.97	0.45%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	226,583.92	226,583.92	0.01%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	1,105,739.74	1,105,739.74	0.05%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	487,786.40	487,786.40	0.02%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	22,462.23	22,462.23	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	33,459,703.86	33,459,703.86	1.63%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	719.00	719.00	0.00%
US2774321002	EASTMAN CHEMICAL ODSH EASTMAN CHEMICAL	COM	US	USD	AAA	2,077,691.76	2,077,691.76	0.10%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	1,330.69	1,330.69	0.00%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	3,294,810.75	3,294,810.75	0.16%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	1,464,914.50	1,464,914.50	0.07%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	13,013,092.08	13,013,092.08	0.63%
US3156161024	F5 ODSH F5	COM	US	USD	AAA	302,534.27	302,534.27	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	381,555.45	381,555.45	0.02%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	13,137,915.74	13,137,915.74	0.64%
US3379321074	FIRSTENERGY ODSH FIRSTENERGY	COM	US	USD	AAA	358.10	358.10	0.00%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	15,896,462.99	15,896,462.99	0.77%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	1,874,615.91	1,874,615.91	0.09%
US3703341046	GENERAL MILLS ODSH GENERAL MILLS	COM	US	USD	AAA	827,359.67	827,359.67	0.04%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	557,017.50	557,017.50	0.03%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	7,502.59	7,502.59	0.00%
US4180561072	HASBRO ODSH HASBRO	COM	US	USD	AAA	6,069.98	6,069.98	0.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	246,250.03	246,250.03	0.01%
US4432011082	HOWMET ODSH HOWMET	COM	US	USD	AAA	4,787,639.99	4,787,639.99	0.23%
US4435106079	HUBBELL ODSH HUBBELL	COM	US	USD	AAA	3,699,441.60	3,699,441.60	0.18%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	42,233.00	42,233.00	0.00%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	1,079.51	1,079.51	0.00%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	1,509,638.33	1,509,638.33	0.07%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	2,509.52	2,509.52	0.00%
US4595061015	INTL FLAVORS ODSH INTL FLAVORS	COM	US	USD	AAA	153.48	153.48	0.00%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	23.47	23.47	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	12,757,634.36	12,757,634.36	0.62%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	18,816,238.08	18,816,238.08	0.91%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	139,776.11	139,776.11	0.01%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	AAA	90,260.17	90,260.17	0.00%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	1,058,362.67	1,058,362.67	0.05%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	690,941.00	690,941.00	0.03%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	13,138,022.55	13,138,022.55	0.64%
US5260571048	LENNAR ODSH LENNAR	COM	US	USD	AAA	2,682,504.99	2,682,504.99	0.13%
US5261071071	LII ODSH LII	COM	US	USD	AAA	63,643.31	63,643.31	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	8,292,231.43	8,292,231.43	0.40%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	1,217,562.93	1,217,562.93	0.06%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	4,391,090.10	4,391,090.10	0.21%
US5719032022	MARRIOTT INTNL ODSH MARRIOTT INTNL	COM	US	USD	AAA	9,805,738.19	9,805,738.19	0.48%
US57636Q1040	MASTERCARD ODSH MASTERCARD	COM	US	USD	AAA	12,706,931.15	12,706,931.15	0.62%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	296.28	296.28	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	13,138,271.84	13,138,271.84	0.64%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	42,757,974.43	42,757,974.43	2.08%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	34,924,915.40	34,924,915.40	1.70%
US6098391054	MONOLITHIC POWER ODSH MONOLITHIC POWER	COM	US	USD	AAA	605,547.62	605,547.62	0.03%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	95,720,826.99	95,720,826.99	4.65%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	33,459,457.17	33,459,457.17	1.63%
US6821891057	ON SEMICONDUCTOR ODSH ON SEMICONDUCTOR	COM	US	USD	AAA	484.91	484.91	0.00%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	19,807,935.19	19,807,935.19	0.96%
US69370C1009	PTC ODSH PTC	COM	US	USD	AAA	2,501,118.90	2,501,118.90	0.12%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	2,075,512.88	2,075,512.88	0.10%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	218.74	218.74	0.00%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	33,460,027.93	33,460,027.93	1.63%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	1,198,365.00	1,198,365.00	0.06%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	2,111.03	2,111.03	0.00%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	73.77	73.77	0.00%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	6,433,778.89	6,433,778.89	0.31%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	118,283.35	118,283.35	0.01%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	3,989.49	3,989.49	0.00%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	1,551,051.60	1,551,051.60	0.08%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	505.45	505.45	0.00%
US912810QK79	UST 3.875 08/15/40 US TREASURY	GOV	US	USD	AAA	2,757,315.17	2,757,315.17	0.13%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	8,769,372.50	8,769,372.50	0.43%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	9,764,497.91	9,764,497.91	0.47%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	18,759,026.24	18,759,026.24	0.91%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	377,622.81	377,622.81	0.02%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	195,844.77	195,844.77	0.01%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	AAA	278,725.88	278,725.88	0.01%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	465,915.68	465,915.68	0.02%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	288,910.41	288,910.41	0.01%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	4,919,254.31	4,919,254.31	0.24%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	580,327.61	580,327.61	0.03%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	4,160,459.82	4,160,459.82	0.20%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	2,473,212.17	2,473,212.17	0.12%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	849,044.93	849,044.93	0.04%
US91282CHU80	UST 4.375 08/15/26 US TREASURY	GOV	US	USD	AAA	9,765,248.67	9,765,248.67	0.47%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	9,764,533.70	9,764,533.70	0.47%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	664,348.97	664,348.97	0.03%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	9,765,046.87	9,765,046.87	0.47%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	9,761,421.45	9,761,421.45	0.47%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	3,012,299.05	3,012,299.05	0.15%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	33,459,773.80	33,459,773.80	1.63%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	829,897.50	829,897.50	0.04%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	10,371,899.99	10,371,899.99	0.50%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	5,873,944.99	5,873,944.99	0.29%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	AAA	13,138,163.43	13,138,163.43	0.64%
						Total:	2,058,968,771.28	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)	259,511,814.81
2	RBC DOMINION SECURITIES INC (PARENT)	245,643,785.39
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	184,029,399.12
4	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	162,017,053.47
5	HSBC BANK PLC (PARENT)	161,454,354.81