



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)	16,593,522,384
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 29/10/2025	
Currently on loan in USD (base currency)	1,985,170,249.86
Current percentage on loan (in % of the fund AuM)	11.96%
Collateral value (cash and securities) in USD (base currency)	2,188,134,908.30
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,635,178,125.91
12-month average on loan as a % of the fund AuM	12.73%
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)	3,299,497.25
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0257%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	195,668.26	228,123.57	0.01%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	16,707,488.74	10,999,562.75	0.50%
AU000000LLC3	LENLEASE UNIT LENLEASE	COM	AU	AUD	AAA	335,570.20	220,926.41	0.01%
AU000000NWL7	NETWEALTH GRP ODSH NETWEALTH GRP	COM	AU	AUD	AAA	1,577,370.80	1,038,479.77	0.05%
AU000000REH4	REECE ODSH REECE	COM	AU	AUD	AAA	59,912.32	39,443.95	0.00%
AU000000TNE8	TECHNOLOGYONE ODSH TECHNOLOGYONE	COM	AU	AUD	AAA	50,345.12	33,145.27	0.00%
AU0000154833	ENDEAVOUR GROUP ODSH ENDEAVOUR GROUP	COM	AU	AUD	AAA	1,207,799.99	795,168.68	0.04%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	8,247,337.68	5,429,727.34	0.25%
BE0003717312	SOFINA ODSH SOFINA	COM	BE	EUR	AA3	3,032,586.20	3,535,598.48	0.16%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	12,789,097.51	14,910,413.33	0.68%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	2,265,849.65	2,641,684.04	0.12%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	55,799,254.68	40,035,373.48	1.83%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	396,021.11	284,140.94	0.01%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	56,379,668.38	40,451,814.16	1.85%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	20,864,931.36	14,970,366.98	0.68%
CA21037X1006	CONSTEL SOFTWARE ODSH CONSTEL SOFTWARE	COM	CA	CAD	AAA	55,980,195.48	40,165,196.59	1.84%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	71,875.77	51,570.10	0.00%
CA3518581051	FRANCO NEVADA ODSH FRANCO NEVADA	COM	CA	CAD	AAA	52,430,574.49	37,618,381.17	1.72%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	56,249,382.40	40,358,335.35	1.84%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	395,990.81	284,119.21	0.01%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	20,126,856.74	14,440,806.26	0.66%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	55,983,646.94	40,167,672.97	1.84%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		19,564,692.20	24,678,909.43	1.13%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		16,375,669.80	20,656,275.49	0.94%
CH0024608827	PARTNERS GROUP ODSH PARTNERS GROUP	COM	CH	CHF		16,374,943.99	20,655,359.95	0.94%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		8,165,861.84	10,300,420.92	0.47%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		18,488,340.47	23,321,198.99	1.07%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		57,057,493.64	7,343,746.33	0.34%
CNE100000FN7	SINOPHARM ODSH SINOPHARM	COM	CN	HKD		25,902,545.50	3,333,860.49	0.15%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	9,886,842.49	11,526,763.94	0.53%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	135.64	158.14	0.00%
DE0006602006	GEA GROUP ODSH GEA GROUP	COM	DE	EUR	AAA	215,049.99	250,720.13	0.01%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	1,742,187.89	2,031,162.99	0.09%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	21,119,453.24	24,622,517.49	1.13%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	15,297,202.13	17,834,534.95	0.82%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	4,846,467.93	5,650,347.10	0.26%
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	1,745,838.97	2,035,419.67	0.09%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	AA1	3,651,065.17	4,256,663.98	0.19%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	906.40	1,056.74	0.00%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	21,116,594.00	24,619,183.98	1.13%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	13,357,716.40	15,573,348.51	0.71%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	496,417.28	578,757.55	0.03%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	3,935,365.39	4,588,120.83	0.21%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	2,269,764.30	2,646,248.01	0.12%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	17,717,668.02	20,656,481.29	0.94%
FR0000131906	RENAULT ODSH RENAULT	COM	FR	EUR	AA2	2,134,079.99	2,488,057.87	0.11%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	42.10	49.09	0.00%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	34,633.28	40,377.87	0.00%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	17,717,590.00	20,656,390.32	0.94%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	17.87	20.83	0.00%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	2,651,543.66	3,091,352.76	0.14%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	108,622.29	126,639.37	0.01%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	724,542.54	844,721.75	0.04%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	5.24	6.11	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	2,213.28	2,580.39	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	617,550.99	719,983.60	0.03%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	10.69	12.47	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	8,194.96	9,554.25	0.00%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	27,928.08	37,081.51	0.00%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	499,177.00	662,782.26	0.03%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	212,130.25	281,655.94	0.01%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	1,993,026.09	2,646,240.39	0.12%
GB0009223206	ORD USD0.20 SMITH & NEPHEW	CST	GB	GBP	AA3	9,937,192.94	13,194,107.93	0.60%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	15,557,513.99	20,656,489.20	0.94%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	8,516,863.38	11,308,265.35	0.52%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	1,993,011.99	2,646,221.67	0.12%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	136,461.22	181,186.38	0.01%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	19,595,015.43	26,017,281.74	1.19%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	16,573,951.03	22,006,063.48	1.01%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	587,227.92	779,691.87	0.04%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		80,970,839.93	10,421,581.30	0.48%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		864.79	111.31	0.00%
HK2388011192	BOC HONG KONG ODSH BOC HONG KONG	COM	HK	HKD		1,423.71	183.24	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	14,776,656.36	14,776,656.36	0.68%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		153,897.44	179,424.26	0.01%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		69.85	81.43	0.00%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		2,269,775.37	2,646,260.92	0.12%
IT0000784196	BANCA SONDRIO ODSH BANCA SONDRIO	COM	IT	EUR		152,817.83	178,165.58	0.01%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		2,269,742.04	2,646,222.05	0.12%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		9,095.04	10,603.62	0.00%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	13,485,487.95	17,905,356.63	0.82%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	2,838,743,819.29	18,656,916.53	0.85%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	13,428,039,054.25	88,252,346.71	4.03%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	2,838,744,865.77	18,656,923.41	0.85%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	147,864,342.74	971,800.51	0.04%
JP1201211A94	JPGV 1.900 09/20/30 JAPAN	GOV	JP	JPY	A1	195,848,906.17	1,287,166.76	0.06%
JP1201331C14	JPGV 1.800 12/20/31 JAPAN	GOV	JP	JPY	A1	25,054,369.58	164,663.43	0.01%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	4,865,128.25	31,974.81	0.00%

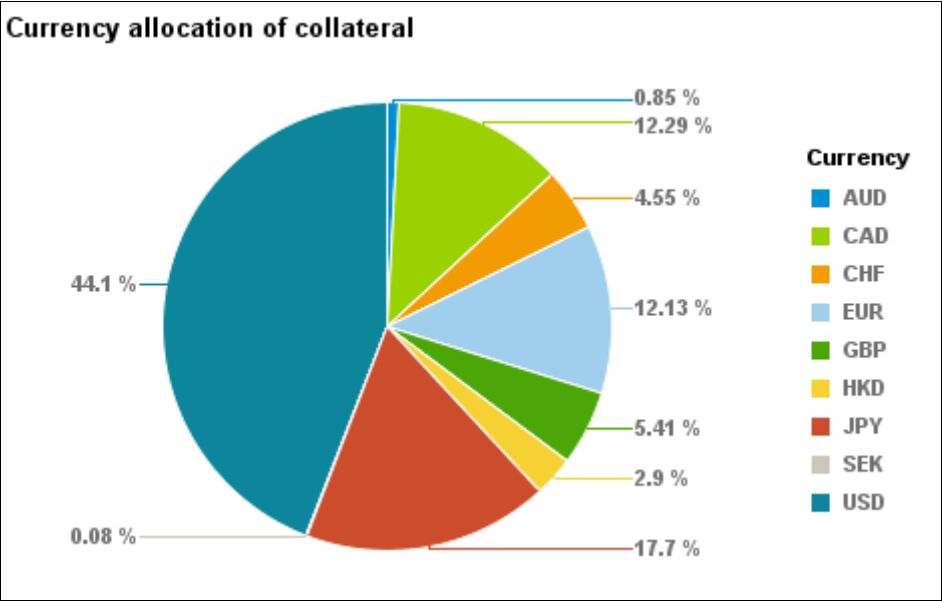
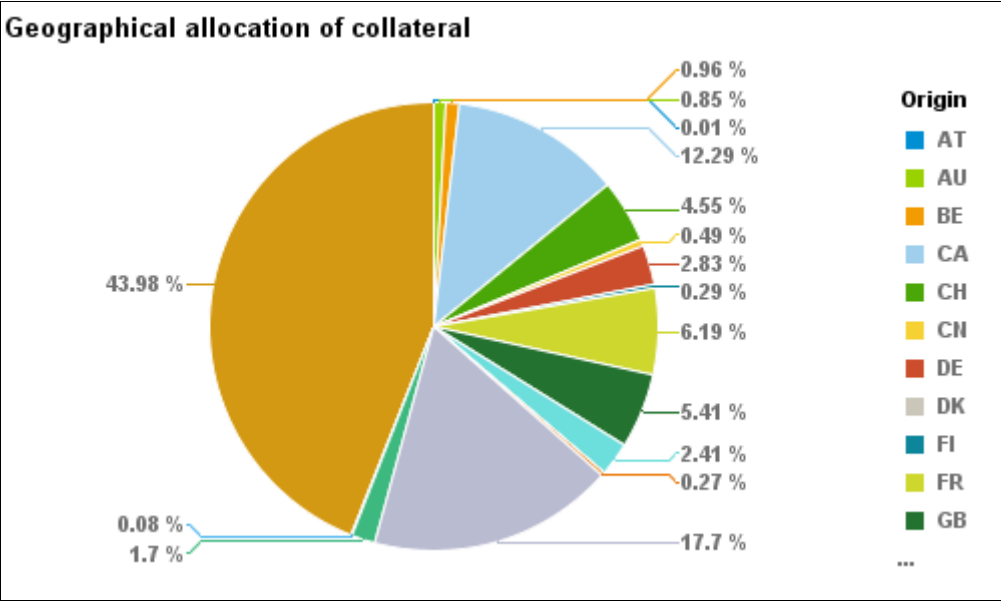
Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	205,571,239.31	1,351,064.31	0.06%
JP1201471DC6	JPGV 1.600 12/20/33 JAPAN	GOV	JP	JPY	A1	28,845,775.42	189,581.47	0.01%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	19,805,915.21	130,169.30	0.01%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	147,271,982.55	967,907.38	0.04%
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	1,108,488.70	7,285.26	0.00%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	190,486,496.21	1,251,923.70	0.06%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	3,880,577.14	25,504.10	0.00%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	4,783,546.98	31,438.64	0.00%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	740,441,952.11	4,866,365.05	0.22%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	2,838,739,362.64	18,656,887.24	0.85%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	2,293,351,409.43	15,072,464.63	0.69%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	277,564.61	1,824.22	0.00%
JP1300541H31	JPGV 0.800 03/20/47 JAPAN	GOV	JP	JPY	A1	60,610,106.57	398,344.40	0.02%
JP1300571HC4	JPGV 0.800 12/20/47 JAPAN	GOV	JP	JPY	A1	34,087.48	224.03	0.00%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	2,838,743,314.23	18,656,913.21	0.85%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	1,527,304,546.48	10,037,817.87	0.46%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	1,826,573,554.47	12,004,686.76	0.55%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	329,979.70	2,168.71	0.00%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	190,961,882.58	1,255,048.05	0.06%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	4,151,309.30	27,283.42	0.00%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	404,528,714.75	2,658,661.35	0.12%
JP1743241R82	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	2,545,036,921.83	16,726,603.19	0.76%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	485,898,499.21	3,193,443.41	0.15%
JP3116700000	ARE HLDG ODSH ARE HLDG	COM	JP	JPY	A1	1,147,499.51	7,541.65	0.00%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	176,959,999.44	1,163,024.26	0.05%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	4,939,198.28	32,461.62	0.00%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	671,180,398.41	4,411,161.23	0.20%
JP3157200001	UCHIDA YOKO ODSH UCHIDA YOKO	COM	JP	JPY	A1	312,624,998.66	2,054,647.72	0.09%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	240,763,998.02	1,582,359.70	0.07%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	1,508,598,998.61	9,914,880.45	0.45%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	3,640,799.08	23,928.22	0.00%
JP3168700007	EN INC ODSH EN INC	COM	JP	JPY	A1	233,935,799.98	1,537,483.12	0.07%
JP3196000008	ODAKYU ELEC RY ODSH ODAKYU ELEC RY	COM	JP	JPY	A1	32,833,798.95	215,791.73	0.01%
JP3203500008	ONWARD HOLDINGS ODSH ONWARD HOLDINGS	COM	JP	JPY	A1	176,810,198.75	1,162,039.74	0.05%
JP3212400000	KAPPA CREATE ODSH KAPPA CREATE	COM	JP	JPY	A1	2,823,398.46	18,556.06	0.00%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	1,508,539,999.57	9,914,492.69	0.45%
JP3235900002	GUNGHO ONLINE ODSH GUNGHO ONLINE	COM	JP	JPY	A1	288,034,999.08	1,893,036.24	0.09%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	1,508,605,398.73	9,914,922.51	0.45%
JP3266160005	QOL HOLDINGS ODSH QOL HOLDINGS	COM	JP	JPY	A1	215,245,898.85	1,414,648.53	0.06%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	1,234,894,549.21	8,116,028.07	0.37%
JP3283750002	KOHNAN SHOJI ODSH KOHNAN SHOJI	COM	JP	JPY	A1	61,206,499.16	402,264.04	0.02%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	1,848,338,397.99	12,147,730.62	0.56%
JP3298000005	COSMO ENERGYHLDG ODSH COSMO ENERGYHLDG	COM	JP	JPY	A1	2,085,599.28	13,707.07	0.00%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	2,774,999.60	18,237.97	0.00%
JP3329600005	SANKEN ELECTRIC ODSH SANKEN ELECTRIC	COM	JP	JPY	A1	177,309,999.70	1,165,324.55	0.05%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	92,879,998.36	610,430.00	0.03%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	1,953,836,997.95	12,841,093.14	0.59%
JP3399200009	STARTS ODSH STARTS	COM	JP	JPY	A1	94,469,998.79	620,879.87	0.03%
JP3407000003	SUMITOMO WAREHSE ODSH SUMITOMO WAREHSE	COM	JP	JPY	A1	31,799,998.46	208,997.34	0.01%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	1,997,599.71	13,128.71	0.00%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	5,419,398.87	35,617.61	0.00%
JP3469800001	ESPEC ODSH ESPEC	COM	JP	JPY	A1	150,039,998.19	986,099.45	0.05%
JP3500610005	RESONA ODSH RESONA	COM	JP	JPY	A1	145,899.60	958.89	0.00%
JP3531800005	TSUGAMI ODSH TSUGAMI	COM	JP	JPY	A1	23,150,698.84	152,152.04	0.01%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	632,937,249.26	4,159,817.93	0.19%
JP3556400004	TOAGOSEI ODSH TOAGOSEI	COM	JP	JPY	A1	529,551,699.58	3,480,342.89	0.16%
JP3586600003	TOKYOTOKEIBA ODSH TOKYOTOKEIBA	COM	JP	JPY	A1	197,651,999.34	1,299,017.13	0.06%
JP3595400007	TOTETSU KOGYO ODSH TOTETSU KOGYO	COM	JP	JPY	A1	88,406,998.40	581,032.35	0.03%
JP3630400004	TOPCON ODSH TOPCON	COM	JP	JPY	A1	371,963,898.43	2,444,637.43	0.11%
JP3647800006	NAGASE ODSH NAGASE	COM	JP	JPY	A1	191,532,498.94	1,258,798.28	0.06%
JP3653400006	NANTO BANK ODSH NANTO BANK	COM	JP	JPY	A1	46,952,999.35	308,586.56	0.01%
JP3660400007	NICHIAS ODSH NICHIAS	COM	JP	JPY	A1	34,433,999.56	226,308.64	0.01%
JP3662200009	NICHIHA ODSH NICHIHA	COM	JP	JPY	A1	99,441,399.67	653,553.12	0.03%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	420,450,798.21	2,763,305.16	0.13%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	635,447,999.65	4,176,319.19	0.19%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	630,481,479.66	4,143,678.01	0.19%
JP3756200006	NIFCO ODSH NIFCO	COM	JP	JPY	A1	835,391,999.97	5,490,399.91	0.25%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	631,471,998.56	4,150,187.94	0.19%
JP3759500006	NORITSU KOKI ODSH NORITSU KOKI	COM	JP	JPY	A1	121,364,999.59	797,640.37	0.04%
JP3781620004	PARAMOUNT BED HD ODSH PARAMOUNT BED HD	COM	JP	JPY	A1	232,852,499.61	1,530,363.40	0.07%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	18,429,999.46	121,126.45	0.01%
JP3805010000	FUKUOKA FINCL ODSH FUKUOKA FINCL	COM	JP	JPY	A1	443,099,999.11	2,912,161.23	0.13%
JP3807770007	FUJIO FOOD GRP ODSH FUJIO FOOD GRP	COM	JP	JPY	A1	20,274,798.43	133,250.92	0.01%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	520,799,998.12	3,422,824.57	0.16%
JP3828850002	FURUYA METAL ODSH FURUYA METAL	COM	JP	JPY	A1	361,253,199.98	2,374,244.11	0.11%
JP3841800000	HOKUETSU CO ODSH HOKUETSU CO	COM	JP	JPY	A1	173,804,399.02	1,142,284.89	0.05%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	12,942,999.37	85,064.55	0.00%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	1,508,544,999.66	9,914,525.55	0.45%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	3,823,198.33	25,126.99	0.00%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	123,513,597.98	811,761.48	0.04%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	631,909,299.39	4,153,061.99	0.19%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	635,619,198.70	4,177,444.35	0.19%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	228,048.56	1,498.79	0.00%
JP3913600007	SCROLL ODSH SCROLL	COM	JP	JPY	A1	19,763,999.31	129,893.82	0.01%
JP3945200008	YUASA TRADING ODSH YUASA TRADING	COM	JP	JPY	A1	56,111,999.08	368,781.74	0.02%
JP3954200006	YOKOWO ODSH YOKOWO	COM	JP	JPY	A1	11,066,999.84	72,735.02	0.00%
JP3955200005	YOKOGAWA BRDG HD ODSH YOKOGAWA BRDG HD	COM	JP	JPY	A1	117,039,998.26	769,215.41	0.04%
JP3959400007	YODOKO ODSH YODOKO	COM	JP	JPY	A1	155,001,598.89	1,018,708.30	0.05%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		9,894,402.00	1,273,487.04	0.06%
KYG211501005	CHINA HONGQIAO ODSH CHINA HONGQIAO	COM	HK	HKD		44,726,219.92	5,756,614.82	0.26%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		98,770,499.91	12,712,536.96	0.58%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		77,036,219.94	9,915,164.89	0.45%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		98,770,545.20	12,712,542.79	0.58%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	81,625.23	95,164.33	0.00%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	30,973,781.66	36,111,374.29	1.65%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	16,677,345.96	19,443,601.96	0.89%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		47,732.60	55,649.96	0.00%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	FR	USD	AA2	2,646,266.40	2,646,266.40	0.12%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		152,812.27	178,159.10	0.01%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	15,142,913.09	17,654,654.12	0.81%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	1.97	2.30	0.00%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	13,048.87	15,213.28	0.00%
SE0000108227	SKF ODSH SKF	COM	SE	SEK	AAA	16,284,244.42	1,740,230.40	0.08%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	10,078,940.96	10,078,940.96	0.46%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	10,147,727.71	10,147,727.71	0.46%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	23,825,157.47	23,825,157.47	1.09%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	7,483,543.13	7,483,543.13	0.34%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,096,720.49	2,096,720.49	0.10%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	5,168,588.18	5,168,588.18	0.24%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	56,046,418.96	56,046,418.96	2.56%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	11,786,743.91	11,786,743.91	0.54%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	9,710,366.01	9,710,366.01	0.44%
US09260D1072	BLACKSTONE DE ODSH BLACKSTONE DE	COM	US	USD	AAA	10,022,309.99	10,022,309.99	0.46%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	3,282,135.99	3,282,135.99	0.15%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	23,825,587.66	23,825,587.66	1.09%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	6,659,957.29	6,659,957.29	0.30%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	16,563,472.37	16,563,472.37	0.76%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	8,720,003.44	8,720,003.44	0.40%
US22052L1044	CORTEVA ODSH CORTEVA	COM	US	USD	AAA	15,963,797.24	15,963,797.24	0.73%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	10,642,604.86	10,642,604.86	0.49%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	9,701,491.80	9,701,491.80	0.44%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	223.26	223.26	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,176,755.03	1,176,755.03	0.05%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	23,825,660.10	23,825,660.10	1.09%
US34959E1091	FORTINET ODSH FORTINET	COM	US	USD	AAA	7,026,220.14	7,026,220.14	0.32%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	8,688,916.52	8,688,916.52	0.40%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	218.65	218.65	0.00%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	1,218,952.97	1,218,952.97	0.06%
US37959E1029	GLOBE LIFE ODSH GLOBE LIFE	COM	US	USD	AAA	5,168,542.04	5,168,542.04	0.24%
US43300A2033	HILTON WRLDWIDE ODSH HILTON WRLDWIDE	COM	US	USD	AAA	14,160,869.30	14,160,869.30	0.65%
US45784P1012	INSULET ODSH INSULET	COM	US	USD	AAA	2,740,348.66	2,740,348.66	0.13%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	19,443,639.99	19,443,639.99	0.89%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	5,168,521.27	5,168,521.27	0.24%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	11,446,938.54	11,446,938.54	0.52%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	6,637,941.68	6,637,941.68	0.30%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	5,168,620.93	5,168,620.93	0.24%
US5253271028	LEIDOS HOLDINGS ODSH LEIDOS HOLDINGS	COM	US	USD	AAA	5,644,629.54	5,644,629.54	0.26%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	AAA	87.64	87.64	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	26,409,650.38	26,409,650.38	1.21%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	39,789,743.64	39,789,743.64	1.82%
US5950171042	MICROCHIP TECH ODSH MICROCHIP TECH	COM	US	USD	AAA	169.00	169.00	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	9,915,203.04	9,915,203.04	0.45%
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	1,118,489.06	1,118,489.06	0.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	29,875,470.33	29,875,470.33	1.37%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	23,826,131.08	23,826,131.08	1.09%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	4,203,985.38	4,203,985.38	0.19%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	23,824,806.10	23,824,806.10	1.09%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	32.53	32.53	0.00%
US8522341036	BLOCK ODSH BLOCK	COM	US	USD	AAA	1,799,157.02	1,799,157.02	0.08%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	4,997,377.43	4,997,377.43	0.23%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	10,809,741.19	10,809,741.19	0.49%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	3,443,554.40	3,443,554.40	0.16%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	9,828,290.57	9,828,290.57	0.45%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	7,852,605.67	7,852,605.67	0.36%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	12,757,600.85	12,757,600.85	0.58%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	12,758,008.81	12,758,008.81	0.58%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	12,758,042.80	12,758,042.80	0.58%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	16,729,057.85	16,729,057.85	0.76%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	16,729,148.19	16,729,148.19	0.76%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	8,376,647.82	8,376,647.82	0.38%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	23,797,737.52	23,797,737.52	1.09%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	46,331,227.78	46,331,227.78	2.12%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	12,757,800.63	12,757,800.63	0.58%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	4,168,341.80	4,168,341.80	0.19%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	12,756,847.84	12,756,847.84	0.58%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	16,729,158.27	16,729,158.27	0.76%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	16,729,150.39	16,729,150.39	0.76%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	201,107.02	201,107.02	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	12,758,016.94	12,758,016.94	0.58%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	528,461.38	528,461.38	0.02%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	18,495,000.85	18,495,000.85	0.85%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	1,428,755.31	1,428,755.31	0.07%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	759,374.44	759,374.44	0.03%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	16,729,160.02	16,729,160.02	0.76%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	7,178,673.71	7,178,673.71	0.33%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	43,747,747.07	43,747,747.07	2.00%
US91282CLT61	UST 3.971 10/31/26 FRN US TREASURY	GOV	US	USD	AAA	43,755,875.42	43,755,875.42	2.00%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	615.31	615.31	0.00%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	1,130,683.17	1,130,683.17	0.05%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	15,576,496.76	15,576,496.76	0.71%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	365.45	365.45	0.00%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	6,626,299.58	6,626,299.58	0.30%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	6,410,167.00	6,410,167.00	0.29%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	AAA	1,932,121.22	1,932,121.22	0.09%
						Total:	2,188,134,908.3	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)	299,372,122.88
2	MERRILL LYNCH INTERNATIONAL (PARENT)	280,393,456.93
3	BARCLAYS BANK PLC (PARENT)	255,880,396.50
4	HSBC BANK PLC (PARENT)	181,850,072.95
5	RBC DOMINION SECURITIES INC (PARENT)	171,183,004.08