



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)	13,305,602,055
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 06/06/2025	
Currently on loan in USD (base currency)	1,709,450,031.25
Current percentage on loan (in % of the fund AuM)	12.85%
Collateral value (cash and securities) in USD (base currency)	1,896,470,763.11
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 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CWY3	CLEANAWAY WASTE ODSH CLEANAWAY WASTE	COM	AU	AUD	AAA	2.73	1.77	0.00%
AU000000IAG3	IAG AU ODSH IAG AU	COM	AU	AUD	AAA	8.75	5.68	0.00%
AU000000JBH7	JB HI-FI ODSH JB HI-FI	COM	AU	AUD	AAA	184,352.81	119,606.89	0.01%
AU000000ORI1	ORICA ODSH ORICA	COM	AU	AUD	AAA	18.86	12.23	0.00%
AU000000PLS0	PILBARA MINERALS ODSH PILBARA MINERALS	COM	AU	AUD	AAA	31,696.63	20,564.56	0.00%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	10.75	6.98	0.00%
AU000000TWE9	TREASURY WINE ODSH TREASURY WINE	COM	AU	AUD	AAA	8.11	5.26	0.00%
AU000000WOW2	WOOLWORTHS GRP ODSH WOOLWORTHS GRP	COM	AU	AUD	AAA	3,552,608.00	2,304,908.68	0.12%
AU0000016875	VIVA ENERGY ODSH VIVA ENERGY	COM	AU	AUD	AAA	3,547,445.17	2,301,559.07	0.12%
AU00000219529	LOTTERY ODSH LOTTERY	COM	AU	AUD	AAA	5.08	3.30	0.00%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	4,025,630.53	2,611,802.58	0.14%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	4,990.84	5,681.58	0.00%
BE0003470755	SOLVAY ODSH SOLVAY	COM	BE	EUR	AA3	3,093,225.51	3,521,327.86	0.19%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	11,784,218.88	13,415,154.53	0.71%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	1,622,561.52	1,847,124.00	0.10%
BMG677491539	OOIL ODSH OOIL	COM	HK	HKD		163,711.38	20,752.95	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	56,793,497.75	41,367,907.00	2.18%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	56,793,555.28	41,367,948.91	2.18%
CA45823T1066	INTACT FINANCIAL ODSH INTACT FINANCIAL	COM	CA	CAD	AAA	466,803.90	340,016.05	0.02%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	66,980.27	48,787.87	0.00%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	56,793,554.98	41,367,948.69	2.18%
CA87971M1032	TELUS ODSH TELUS	COM	CA	CAD	AAA	44,276,135.43	32,250,365.37	1.70%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	56,793,474.40	41,367,889.99	2.18%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	US	CAD	AAA	22,905,178.16	16,683,939.49	0.88%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		5,428,319.99	6,584,405.54	0.35%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		5,997,299.45	7,274,562.27	0.38%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		12,707.55	15,413.92	0.00%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		5,547,660.79	6,729,162.71	0.35%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		4,276,985.60	5,187,868.02	0.27%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		4,568,107.05	5,540,990.48	0.29%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		5,547,674.00	6,729,178.73	0.35%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		5,547,693.84	6,729,202.80	0.35%
CNE100000125	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		775,035.35	98,247.70	0.01%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		16,925.98	2,145.63	0.00%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		7.25	0.92	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		26,465.79	3,354.95	0.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	11,412.62	12,992.13	0.00%
DE0005785604	FRESENIUS ODSH FRESENIUS	COM	DE	EUR	AAA	6,288,856.72	7,159,234.36	0.38%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	2,221,024.71	2,528,414.48	0.13%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	9,374,846.51	10,672,325.07	0.56%
DE0008402215	HANNOVER RUECK ODSH HANNOVER RUECK	COM	DE	EUR	AAA	7,163,156.74	8,154,537.48	0.43%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	1,496,326.94	1,703,418.56	0.09%
DE000ZAL1111	ZALANDO ODSH ZALANDO	COM	DE	EUR	AAA	6,910,270.26	7,866,651.52	0.41%
FI0009000277	TIETOEVRY ODSH TIETOEVRY	COM	FI	EUR	AA1	241,435.31	274,849.95	0.01%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	4.71	5.37	0.00%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	1,588,203.09	1,808,010.37	0.10%
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	620,987.73	706,932.42	0.04%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	32,791.96	37,330.37	0.00%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	3,811,836.68	4,339,394.80	0.23%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	3,416,082.27	3,888,867.98	0.21%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	3,811,861.55	4,339,423.11	0.23%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	1,143,928.02	1,302,247.63	0.07%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	13,021,981.63	14,824,223.62	0.78%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	3,811,698.03	4,339,236.96	0.23%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	13,022,057.95	14,824,310.50	0.78%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	7,422,375.98	8,449,632.67	0.45%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	867.64	987.72	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	10.53	11.99	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	635,608.34	723,576.52	0.04%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	2,786,707.95	3,172,388.28	0.17%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	635,610.83	723,579.36	0.04%
FR0128537224	FRGV 07/17/25 FRANCE	GOV	FR	EUR	AA2	82.84	94.31	0.00%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	1,356,518.80	1,833,821.33	0.10%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	10,985,819.81	14,851,272.79	0.78%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	10,965,892.60	14,824,334.02	0.78%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	3,209,966.24	4,339,419.83	0.23%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	209,314.21	282,963.17	0.01%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	251,528.80	340,031.32	0.02%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	11,121,406.07	15,034,566.22	0.79%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	2,690.60	3,637.31	0.00%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	181,186.85	244,938.97	0.01%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	431,428.00	583,229.57	0.03%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	258.70	349.73	0.00%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	4,937,115.04	6,674,280.44	0.35%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	31,386.20	42,429.70	0.00%
GB00B1FH8J72	ORD 97 17/19P SEVERN TRENT PLC	CST	GB	GBP	AA3	158,961.60	214,893.57	0.01%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	250,895.79	339,175.58	0.02%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	10.36	14.01	0.00%
GB00BGLP8L22	IMI ODSH IMI	CST	GB	GBP	AA3	33,662.70	45,507.20	0.00%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	915,667.41	1,237,852.68	0.07%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	60,425.26	81,686.40	0.00%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	60,723.70	82,089.84	0.00%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	251,536.14	340,041.24	0.02%
GB00BM8Q5M07	JD SPORTS FASHION ORD GBP0.0005 JD SPORTS FASHION ORD GBP0.0005	CST	GB	GBP	AA3	18,241.08	24,659.36	0.00%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	577,012.14	780,038.71	0.04%
GB00BP0RGD03	BERKELEY GROUP ODSH BERKELEY GROUP	CST	GB	GBP	AA3	7,444.80	10,064.32	0.00%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	2.55	3.45	0.00%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	AA3	4,686,481.55	6,335,459.45	0.33%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	618,167.05	835,674.32	0.04%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	143,191.12	193,574.12	0.01%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		20,603,282.37	2,611,784.26	0.14%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	30,675,686.42	30,675,686.42	1.62%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	18,253,284.11	18,253,284.11	0.96%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	1,244,859.52	1,244,859.52	0.07%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	553,818.33	553,818.33	0.03%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	13,111,160.67	13,111,160.67	0.69%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	18,252,980.03	18,252,980.03	0.96%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		601,560.10	684,816.01	0.04%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		76.72	87.34	0.00%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		10,909,518.29	12,419,395.40	0.65%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		2.30	2.62	0.00%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		3,811,782.72	4,339,333.37	0.23%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		15,492,696.58	17,636,885.47	0.93%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		3,166,963.40	3,605,271.07	0.19%
IT0005211237	ITALGAS ODSH ITALGAS	COM	IT	EUR		33.97	38.68	0.00%
IT0005278236	PIRELLI AND C ODSH PIRELLI AND C	COM	IT	EUR		7,625.92	8,681.35	0.00%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		140,484.60	159,927.66	0.01%
JE00BTDN8H13	APTIV ODSH APTIV	COM	US	USD	AAA	3,229,755.67	3,229,755.67	0.17%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	5,412,648,534.38	37,520,225.72	1.98%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	49,326.00	341.93	0.00%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	2,034,195,323.22	14,100,946.55	0.74%
JP1103551K72	JPGV 0.100 06/20/29 JAPAN	GOV	JP	JPY	A1	88,525,792.46	613,656.64	0.03%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,869,371,885.37	12,958,398.21	0.68%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	2,031,695,364.80	14,083,616.96	0.74%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	1,869,262,548.31	12,957,640.29	0.68%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	41,719,818.27	289,199.82	0.02%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	37,293,717.71	258,518.30	0.01%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	5,412,689,427.78	37,520,509.19	1.98%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	5,412,654,517.54	37,520,267.19	1.98%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	1,119,938,414.07	7,763,360.55	0.41%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	5,412,690,276.12	37,520,515.07	1.98%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	5,412,690,594.00	37,520,517.27	1.98%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	104,381,646.47	723,568.68	0.04%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	5,412,651,791.18	37,520,248.30	1.98%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	1,869,390,956.22	12,958,530.41	0.68%
JP13002717A6	JPGV 2.500 09/20/37 JAPAN	GOV	JP	JPY	A1	1,090,205,959.51	7,557,256.57	0.40%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	459,533,812.50	3,185,466.83	0.17%

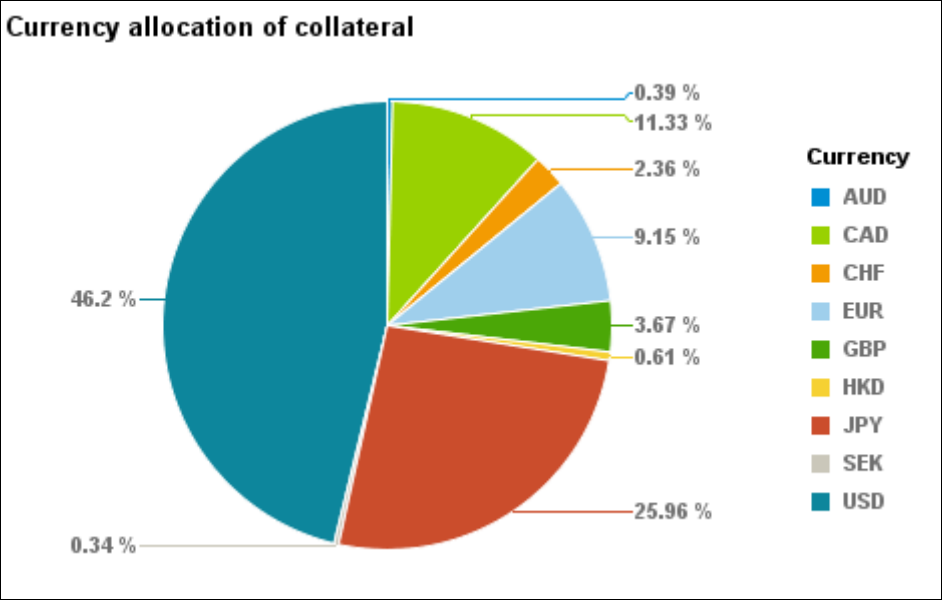
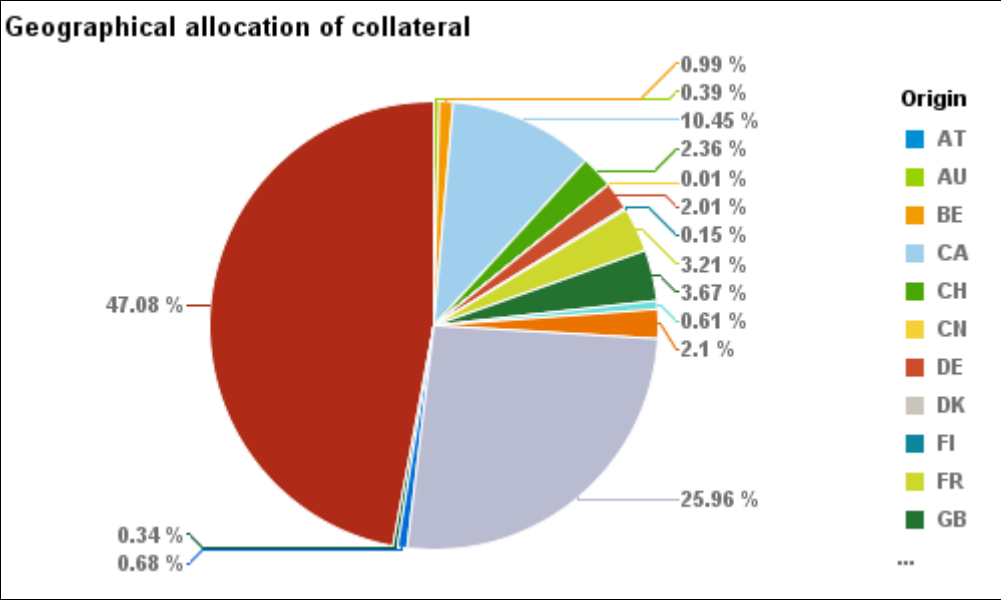
Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	1,869,346,527.13	12,958,222.43	0.68%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	233,370,521.58	1,617,713.51	0.09%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	8,128,119.24	56,343.74	0.00%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	86,797,032.36	601,672.96	0.03%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	2,034,750,515.26	14,104,795.12	0.74%
JP3116700000	ARE HLDG ODSH ARE HLDG	COM	JP	JPY	A1	21,346,199.22	147,970.85	0.01%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	1,111,114,999.63	7,702,197.05	0.41%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	59,943,999.12	415,528.99	0.02%
JP3164630000	SQUARE ENIX HLDG ODSH SQUARE ENIX HLDG	COM	JP	JPY	A1	32,525,999.53	225,468.70	0.01%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	1,218,684,399.31	8,447,863.08	0.45%
JP3198900007	ORIENTAL LAND ODSH ORIENTAL LAND	COM	JP	JPY	A1	1,311,198.41	9,089.17	0.00%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	648,907,198.19	4,498,194.26	0.24%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	122,424,998.46	848,644.35	0.04%
JP3210200006	KAJIMA ODSH KAJIMA	COM	JP	JPY	A1	14,351,396.26	99,483.21	0.01%
JP3220580009	CALBEE ODSH CALBEE	COM	JP	JPY	A1	237,703,998.14	1,647,752.96	0.09%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	296,329,949.80	2,054,145.31	0.11%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	656,303,998.43	4,549,468.53	0.24%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	237,209,599.19	1,644,325.81	0.09%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	964,208,849.97	6,683,850.51	0.35%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	648,687,648.43	4,496,672.35	0.24%
JP3269600007	KURARAY ODSH KURARAY	COM	JP	JPY	A1	89,708,499.10	621,855.11	0.03%
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	236,611,048.72	1,640,176.69	0.09%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	79,411,199.95	550,474.71	0.03%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	300,047,999.00	2,079,918.65	0.11%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	870,308,997.87	6,032,941.14	0.32%
JP3352400000	CITIZEN ODSH CITIZEN	COM	JP	JPY	A1	182,781,498.55	1,267,032.77	0.07%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	471,438,798.48	3,267,991.63	0.17%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	6,145.03	42.60	0.00%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	1,218,944,649.41	8,449,667.13	0.45%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	1,218,704,499.86	8,448,002.42	0.45%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	14,333,969.41	99,362.40	0.01%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	931,850,499.96	6,459,543.95	0.34%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	1,023,953.86	7,098.00	0.00%
JP3511800009	CHIBA BANK ODSH CHIBA BANK	COM	JP	JPY	A1	1,684,799.06	11,678.95	0.00%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	654,472,098.94	4,536,769.89	0.24%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	19,729,598.09	136,764.65	0.01%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	18,091.86	125.41	0.00%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	1,265,274,997.14	8,770,826.92	0.46%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	14,345,795.33	99,444.38	0.01%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3625000009	TOKUYAMA ODSH TOKUYAMA	COM	JP	JPY	A1	506,191,498.60	3,508,895.72	0.19%
JP3631700006	TOMONY HLDG ODSH TOMONY HLDG	COM	JP	JPY	A1	37,536,299.15	260,199.86	0.01%
JP3658850007	NISHI-NIPPON FIN ODSH NISHI-NIPPON FIN	COM	JP	JPY	A1	8,404,499.32	58,259.59	0.00%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	88,264,799.34	611,847.45	0.03%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	376,709,999.22	2,611,336.04	0.14%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	814,153,999.54	5,643,677.33	0.30%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	14,361,970.15	99,556.50	0.01%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	240,480,999.70	1,667,003.01	0.09%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	14,342,084.13	99,418.65	0.01%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	237,467,998.57	1,646,117.03	0.09%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	376,535,498.70	2,610,126.41	0.14%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	10,686,598.78	74,079.00	0.00%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	24,712,499.58	171,305.89	0.01%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	1,093,958,248.09	7,583,267.26	0.40%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	21,822.56	151.27	0.00%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	14,336,559.26	99,380.36	0.01%
JP3894900004	IMH ODSH IMH	COM	JP	JPY	A1	14,357,798.71	99,527.59	0.01%
JP3902200009	MRI ODSH MRI	COM	JP	JPY	A1	13,709,998.29	95,037.06	0.01%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,031,163,897.09	7,147,979.76	0.38%
JP3918000005	MEIJI HOLDINGS ODSH MEIJI HOLDINGS	COM	JP	JPY	A1	2,454,283,998.42	17,012,981.54	0.90%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	22,894,399.59	158,702.90	0.01%
JP3944370000	EUGLENA ODSH EUGLENA	COM	JP	JPY	A1	228,202,399.41	1,581,888.33	0.08%
JP3976000004	MITSUBISHI SHOKU ODSH MITSUBISHI SHOKU	COM	JP	JPY	A1	235,103,999.18	1,629,729.89	0.09%
KYG5479M1050	LI AUTO ODSH LI AUTO	COM	HK	HKD		9,017,310.37	1,143,083.36	0.06%
KYG5496K1242	LI NING ODSH LI NING	COM	HK	HKD		60,866,225.86	7,715,734.22	0.41%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		103,514.89	13,122.11	0.00%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		22,129.63	25,192.37	0.00%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	IT	EUR		893,183.77	1,016,800.39	0.05%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	7,674.53	8,736.68	0.00%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	6.90	7.85	0.00%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	11,382,833.81	12,958,217.78	0.68%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	9,521,852.09	991,125.72	0.05%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	21,955,335.79	2,285,321.99	0.12%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	29,931,103.38	3,115,516.40	0.16%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	674,934.11	674,934.11	0.04%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	10,470.95	10,470.95	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	35,332,814.57	35,332,814.57	1.86%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,854,187.81	1,854,187.81	0.10%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	72,107,274.48	72,107,274.48	3.80%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	35,333,228.19	35,333,228.19	1.86%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	143,659.72	143,659.72	0.01%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	1,874,567.79	1,874,567.79	0.10%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	18,809,941.86	18,809,941.86	0.99%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	3,462,688.44	3,462,688.44	0.18%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	76,670,256.82	76,670,256.82	4.04%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	36,545,719.18	36,545,719.18	1.93%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	551,291.13	551,291.13	0.03%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	3,881.16	3,881.16	0.00%
US04621X1081	ASSURANT ODSH ASSURANT	COM	US	USD	AAA	200.30	200.30	0.00%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	18,809,966.32	18,809,966.32	0.99%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	1,915,263.53	1,915,263.53	0.10%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	18,251,919.87	18,251,919.87	0.96%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	1,632,380.10	1,632,380.10	0.09%
US0718131099	BAXTER INTL ODSH BAXTER INTL	COM	US	USD	AAA	40.76	40.76	0.00%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	661.21	661.21	0.00%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,237,783.61	1,237,783.61	0.07%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	4,337,907.85	4,337,907.85	0.23%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	1,838,674.65	1,838,674.65	0.10%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	6,650.74	6,650.74	0.00%
US1344291091	CAMPBELL S CO ODSH CAMPBELL S CO	COM	US	USD	AAA	2,295,122.95	2,295,122.95	0.12%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	237,455.25	237,455.25	0.01%
US1720621010	CINCINNATI FIN ODSH CINCINNATI FIN	COM	US	USD	AAA	859,451.17	859,451.17	0.05%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	13,683,265.07	13,683,265.07	0.72%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	2,911,647.17	2,911,647.17	0.15%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	496,632.54	496,632.54	0.03%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	179,494.84	179,494.84	0.01%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	21,013,412.42	21,013,412.42	1.11%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	933,122.49	933,122.49	0.05%
US26614N1028	DUPONT DE ODSH DUPONT DE	COM	US	USD	AAA	441,749.12	441,749.12	0.02%
US29414B1044	EPAM ODSH EPAM	COM	US	USD	AAA	2,440,933.25	2,440,933.25	0.13%
US29530P1021	ERIE INDEMNITY ODSH ERIE INDEMNITY	COM	US	USD	AAA	2,242,714.90	2,242,714.90	0.12%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	16,920,291.37	16,920,291.37	0.89%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	AAA	429.12	429.12	0.00%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	3,881,650.01	3,881,650.01	0.20%
US3167731005	FIFTH THIRD ODSH FIFTH THIRD	COM	US	USD	AAA	242,225.27	242,225.27	0.01%
US34959J1088	FORTIVE ODSH FORTIVE	COM	US	USD	AAA	11,320,173.19	11,320,173.19	0.60%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	514,195.79	514,195.79	0.03%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	1,056,050.49	1,056,050.49	0.06%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	1,854,248.00	1,854,248.00	0.10%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	828,554.68	828,554.68	0.04%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	6,100,250.44	6,100,250.44	0.32%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	18,250,517.48	18,250,517.48	0.96%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,793,755.74	1,793,755.74	0.09%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	7,790,890.02	7,790,890.02	0.41%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	18,253,192.82	18,253,192.82	0.96%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	1,424,423.63	1,424,423.63	0.08%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	3,269.86	3,269.86	0.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	6,513.13	6,513.13	0.00%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	54,325.90	54,325.90	0.00%
US57060D1081	MARKETAXESS ODSH MARKETAXESS	COM	US	USD	AAA	859,922.12	859,922.12	0.05%
US57636Q1040	MASTERCARD ODSH MASTERCARD	COM	US	USD	AAA	12,112,909.27	12,112,909.27	0.64%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	106.20	106.20	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	16,891,906.44	16,891,906.44	0.89%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	53,578,303.90	53,578,303.90	2.83%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	9,342,031.26	9,342,031.26	0.49%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	969.77	969.77	0.00%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	3,023,777.90	3,023,777.90	0.16%
US6541061031	NIKE ODSH NIKE	COM	US	USD	AAA	254.16	254.16	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	35,181,977.82	35,181,977.82	1.86%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	53,577,999.67	53,577,999.67	2.83%
US7010941042	PARKER-HANNIFIN ODSH PARKER-HANNIFIN	COM	US	USD	AAA	921,718.28	921,718.28	0.05%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	35,333,533.38	35,333,533.38	1.86%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	1,504,405.31	1,504,405.31	0.08%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	361.14	361.14	0.00%
US86800U3023	SUPER MICRO COMP ODSH SUPER MICRO COMP	COM	US	USD	AAA	281,972.82	281,972.82	0.01%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	402,781.37	402,781.37	0.02%
US8793601050	TELEDYNE TECH ODSH TELEDYNE TECH	COM	US	USD	AAA	1,546,108.46	1,546,108.46	0.08%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	1,854,323.35	1,854,323.35	0.10%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	8,857.38	8,857.38	0.00%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	4,838,435.93	4,838,435.93	0.26%
US9100471096	UNITED ARLNS ODSH UNITED ARLNS	COM	US	USD	AAA	543.11	543.11	0.00%
US912797QJ95	UST BILL 08/12/25 US TREASURY	GOV	US	USD	AAA	98.70	98.70	0.00%
US912810QK79	UST 3.875 08/15/40 US TREASURY	GOV	US	USD	AAA	2,774,923.13	2,774,923.13	0.15%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	14,067,880.34	14,067,880.34	0.74%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	196,489.37	196,489.37	0.01%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	57,957.33	57,957.33	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	362.14	362.14	0.00%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828XL95	UST 0.375 07/15/25 US TREASURY	GOV	US	USD	AAA	4,050,403.04	4,050,403.04	0.21%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	465,904.20	465,904.20	0.02%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	14,091,723.31	14,091,723.31	0.74%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	288,668.61	288,668.61	0.02%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	98.56	98.56	0.00%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	2,474,982.45	2,474,982.45	0.13%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	849,425.67	849,425.67	0.04%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	13,039.90	13,039.90	0.00%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	76,773.24	76,773.24	0.00%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	7,104,521.83	7,104,521.83	0.37%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	9,972,828.83	9,972,828.83	0.53%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	19,855.26	19,855.26	0.00%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	18,810,067.10	18,810,067.10	0.99%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	9,123,566.17	9,123,566.17	0.48%
US92840M1027	VISTRA CORP ODSH VISTRA CORP	COM	US	USD	AAA	4,488,306.71	4,488,306.71	0.24%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	1,163,823.71	1,163,823.71	0.06%
						Total:	1,896,470,763.11	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)	258,024,658.37
2	RBC DOMINION SECURITIES INC (PARENT)	244,236,100.97
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	182,974,801.64
4	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	161,088,599.77
5	HSBC BANK PLC (PARENT)	160,529,125.70