



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD UCITS ETF - 713472

Report as at 29/04/2025

| | |
|---|--|
| 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) | 12,360,831,678 |
| 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 29/04/2025 | |
| Currently on loan in USD (base currency) | 1,638,006,236.38 |
| Current percentage on loan (in % of the fund AuM) | 13.25% |
| Collateral value (cash and securities) in USD (base currency) | 1,768,189,076.82 |
| Collateral value (cash and securities) in % of loan | 108% |

| | |
|---|------------------|
| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | 1,497,079,908.50 |
| 12-month average on loan as a % of the fund AuM | 13.57% |
| 12-month maximum on loan in USD | 1,972,668,728.99 |
| 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) | 2,763,534.54 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0251% |

| Collateral data - as at 29/04/2025 | | | | | | | | |
|---|--|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| AU000000ALQ6 | ALS ODSH ALS | COM | AU | AUD | AAA | 101.69 | 64.93 | 0.00% |
| AU000000MQG1 | MACQUARIE GROUP ODSH MACQUARIE GROUP | COM | AU | AUD | AAA | 4,000,786.10 | 2,554,360.23 | 0.14% |
| BE0003739530 | UCB SA ODSH UCB SA | COM | BE | EUR | AA3 | 11,876,661.69 | 13,488,325.40 | 0.76% |
| BE0974293251 | A B I ODSH A B I | COM | BE | EUR | AA3 | 12,002,587.97 | 13,631,339.88 | 0.77% |
| BMG4593F1389 | HISCOX ODSH HISCOX | CST | GB | GBP | AA3 | 7,794,734.94 | 10,376,838.32 | 0.59% |
| CA0641491075 | BANK NOVA ODSH BANK NOVA | COM | CA | CAD | AAA | 39,201,539.16 | 28,169,130.18 | 1.59% |
| CA1360691010 | CIBC ODSH CIBC | COM | CA | CAD | AAA | 2,241,666.65 | 1,610,798.99 | 0.09% |
| CA1363851017 | CANADIAN NATURAL ODSH CANADIAN NATURAL | COM | CA | CAD | AAA | 2,121,621.91 | 1,524,538.20 | 0.09% |
| CA15135U1093 | CENOVUS ENERGY ODSH CENOVUS ENERGY | COM | CA | CAD | AAA | 2,121,586.29 | 1,524,512.60 | 0.09% |
| CA56501R1064 | MANULIFE FINANCI ODSH MANULIFE FINANCI | COM | CA | CAD | AAA | 40,771,039.93 | 29,296,929.56 | 1.66% |

Collateral data - as at 29/04/2025

| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|--------------|---|-------------|---------|----------|--------|----------------------|----------------------|--------|
| CA87807B1076 | TC ENERGY ODSH TC ENERGY | COM | CA | CAD | AAA | 39,331,131.40 | 28,262,251.54 | 1.60% |
| CH0012221716 | ABB ODSH ABB | COM | CH | CHF | | 17,734,360.80 | 21,357,960.46 | 1.21% |
| CNE1000002L3 | CHINA LIFE INS ODSH CHINA LIFE INS | COM | CN | HKD | | 1,176,235.26 | 150,751.45 | 0.01% |
| CNE1000003G1 | ICBC ODSH ICBC | COM | CN | HKD | | 105,704,147.36 | 13,547,505.09 | 0.77% |
| CNE1000003G1 | ICBC ODSH ICBC | COM | CN | HKD | | 662.39 | 84.89 | 0.00% |
| CNE1000003W8 | PETROCHINA ODSH PETROCHINA | COM | CN | HKD | | 1,217,402.54 | 156,027.63 | 0.01% |
| DE0001135085 | DEGV 4.750 07/04/28 GERMANY | GOV | DE | EUR | AAA | 10,863,735.57 | 12,337,945.14 | 0.70% |
| DE0001135432 | DEGV 3.250 07/04/42 GERMANY | GOV | DE | EUR | AAA | 3,667,565.78 | 4,165,254.68 | 0.24% |
| ES0177542018 | ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES | CST | GB | GBP | AA3 | 3,829,936.37 | 5,098,650.67 | 0.29% |
| FI0009003727 | WARTSILA ODSH WARTSILA | COM | FI | EUR | AA1 | 11,323,923.36 | 12,860,580.44 | 0.73% |
| FR0013313582 | FRGV 1.250 05/25/34 FRANCE | GOV | FR | EUR | AA2 | 10,010,169.98 | 11,368,550.65 | 0.64% |
| FR0013515806 | FRGV 0.500 05/25/40 FRANCE | GOV | FR | EUR | AA2 | 14,324,719.12 | 16,268,584.36 | 0.92% |
| FR001400IKW5 | FRGV 0.550 03/01/39 FRANCE | GOV | FR | EUR | AA2 | 6,283,157.48 | 7,135,782.33 | 0.40% |
| FR0128537224 | FRGV 07/17/25 FRANCE | GOV | FR | EUR | AA2 | 1,078.83 | 1,225.23 | 0.00% |
| GB0002374006 | ORD 28 101/108P DIAGEO | CST | GB | GBP | AA3 | 17,468,999.10 | 23,255,823.41 | 1.32% |
| GB0002634946 | ORD 2.5P BAE SYSTEMS | CST | GB | GBP | AA3 | 1,209,976.80 | 1,610,796.74 | 0.09% |
| GB0003718474 | GAMES WORKSHOP ODSH GAMES WORKSHOP | CST | GB | GBP | AA3 | 1,735,751.40 | 2,310,740.75 | 0.13% |
| GB0004544929 | ORD GBP0.10 IMPERIAL TOBACCO | CST | GB | GBP | AA3 | 23,278,085.61 | 30,989,242.44 | 1.75% |
| GB0006825383 | ORD GBP0.10 PERSIMMON | CST | GB | GBP | AA3 | 1,209,984.84 | 1,610,807.44 | 0.09% |
| GB0007980591 | ORD USD0.25 BP PLC | CST | GB | GBP | AA3 | 6,409,300.50 | 8,532,461.41 | 0.48% |
| GB0032089863 | ORD GBP0.50 NEXT PLC | CST | GB | GBP | AA3 | 17,572,412.80 | 23,393,494.20 | 1.32% |
| GB00B0SWJX34 | ORD GBP5 LONDON STOCK EXCHANGE | CST | GB | GBP | AA3 | 1,209,988.80 | 1,610,812.71 | 0.09% |
| GB00B16NNR78 | UKT 4 1/4 12/07/27 UK TREASURY | GIL | GB | GBP | AA3 | 5,250,782.67 | 6,990,170.06 | 0.40% |
| GB00B1XZS820 | ORD USD0.54945054 ANGLO AMERICAN ORD | CST | GB | GBP | AA3 | 445,589.88 | 593,197.10 | 0.03% |
| GB00B63H8491 | ROLLS ROYCE ODSH ROLLS ROYCE | CST | GB | GBP | AA3 | 3,974,201.83 | 5,290,705.86 | 0.30% |
| GB00BL6K5J42 | ENDEAVOUR MING ODSH ENDEAVOUR MING | CST | GB | GBP | AA3 | 43,992.40 | 58,565.43 | 0.00% |
| GB00BM8PJY71 | NATWEST GRP ODSH NATWEST GRP | CST | GB | GBP | AA3 | 3,194,990.79 | 4,253,371.43 | 0.24% |
| GB00BMX86B70 | HALEON PLC ORD GBP1.25 HALEON PLC ORD GBP1.25 | CST | GB | GBP | AA3 | 2,485,281.31 | 3,308,561.81 | 0.19% |
| GB00BNNGP551 | UKTI 0 1/8 08/10/31 UK Treasury | GIL | GB | GBP | AA3 | 1,385,365.63 | 1,844,285.31 | 0.10% |
| GB00BP6MXD84 | SHELL ODSH SHELL | CST | GB | GBP | AA3 | 3,974,192.72 | 5,290,693.74 | 0.30% |
| GB00BP9LHF23 | SCHRODERS ODSH SCHRODERS | CST | GB | GBP | AA3 | 2,540,654.31 | 3,382,277.81 | 0.19% |
| GB00BPSNB460 | UKT 3 3/4 03/07/27 UK treasury | GIL | GB | GBP | AA3 | 9,123,372.65 | 12,145,603.88 | 0.69% |
| HK0000069689 | AIA GROUP ODSH AIA GROUP | COM | HK | HKD | | 1,036.43 | 132.83 | 0.00% |
| HK0101000591 | HANGLUNGPROPERTY ODSH HANGLUNGPROPERTY | COM | HK | HKD | | 2,434,975.13 | 312,077.04 | 0.02% |
| HK0388045442 | HKEX ODSH HKEX | COM | HK | HKD | | 430,318.12 | 55,151.45 | 0.00% |
| HK0669013440 | TTI ODSH TTI | COM | HK | HKD | | 76.86 | 9.85 | 0.00% |
| IT0003796171 | POSTE ITALIANE ODSH POSTE ITALIANE | COM | IT | EUR | | 1,710,418.22 | 1,942,522.07 | 0.11% |
| IT0004810054 | UNIPOL ODSH UNIPOL | COM | IT | EUR | | 455,845.68 | 517,703.97 | 0.03% |
| IT0004965148 | MONCLER ODSH MONCLER | COM | IT | EUR | | 1,478,904.77 | 1,679,592.23 | 0.09% |

Collateral data - as at 29/04/2025

| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|--------------|------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| IT0005239360 | UNI CREDIT ODSH UNI CREDIT | COM | IT | EUR | | 17,183,797.74 | 19,515,640.13 | 1.10% |
| JE00B4T3BW64 | ORD USD0.01 GLENCORE INTERNATIONAL | CST | GB | GBP | AA3 | 668,908.66 | 890,493.01 | 0.05% |
| JE00BTDN8H13 | APTIV ODSH APTIV | COM | US | USD | AAA | 4,573,627.30 | 4,573,627.30 | 0.26% |
| JP1024511P82 | JPGV 0.005 08/01/25 JAPAN | GOV | JP | JPY | A1 | 4,662,689,589.46 | 32,447,068.88 | 1.84% |
| JP1024681R19 | JPGV 0.600 01/01/27 JAPAN | GOV | JP | JPY | A1 | 2,045,527,858.36 | 14,234,570.42 | 0.81% |
| JP1103581L42 | JPGV 0.100 03/20/30 JAPAN | GOV | JP | JPY | A1 | 5,155,772,608.10 | 35,878,371.43 | 2.03% |
| JP1103591L73 | JPGV 0.100 06/20/30 JAPAN | GOV | JP | JPY | A1 | 2,049,592,510.38 | 14,262,855.82 | 0.81% |
| JP1201251B37 | JPGV 2.200 03/20/31 JAPAN | GOV | JP | JPY | A1 | 10,004,206.72 | 69,618.01 | 0.00% |
| JP1201681K44 | JPGV 0.400 03/20/39 JAPAN | GOV | JP | JPY | A1 | 5,400,104,566.15 | 37,578,646.72 | 2.13% |
| JP1201701KA5 | JPGV 0.300 09/20/39 JAPAN | GOV | JP | JPY | A1 | 5,400,143,125.44 | 37,578,915.05 | 2.13% |
| JP1201711L13 | JPGV 0.300 12/20/39 JAPAN | GOV | JP | JPY | A1 | 5,400,112,962.49 | 37,578,705.15 | 2.13% |
| JP1201751M13 | JPGV 0.500 12/20/40 JAPAN | GOV | JP | JPY | A1 | 512,272,613.32 | 3,564,840.52 | 0.20% |
| JP1201801N46 | JPGV 0.800 03/20/42 JAPAN | GOV | JP | JPY | A1 | 134,875,942.11 | 938,584.67 | 0.05% |
| JP1201861PA6 | JPGV 1.500 09/20/43 JAPAN | GOV | JP | JPY | A1 | 4,377,050,480.00 | 30,459,342.34 | 1.72% |
| JP1300301940 | JPGV 2.300 03/20/39 JAPAN | GOV | JP | JPY | A1 | 1,558,716,693.80 | 10,846,912.92 | 0.61% |
| JP1300381D38 | JPGV 1.800 03/20/43 JAPAN | GOV | JP | JPY | A1 | 16,074,510.24 | 111,860.49 | 0.01% |
| JP1300691M16 | JPGV 0.700 12/20/50 JAPAN | GOV | JP | JPY | A1 | 5,400,107,009.10 | 37,578,663.72 | 2.13% |
| JP1400131L54 | JPGV 0.500 03/20/60 JAPAN | GOV | JP | JPY | A1 | 49,651.12 | 345.52 | 0.00% |
| JP1742841R21 | JPGV 05/07/25 JAPAN | GOV | JP | JPY | A1 | 24,948,177.42 | 173,611.22 | 0.01% |
| JP1742891R20 | JPGV 05/26/25 JAPAN | GOV | JP | JPY | A1 | 49,985.90 | 347.85 | 0.00% |
| JP3112000009 | AGC INC ODSH AGC INC | COM | JP | JPY | A1 | 1,777,999.38 | 12,372.87 | 0.00% |
| JP3131200002 | IINO KAIUN ODSH IINO KAIUN | COM | JP | JPY | A1 | 9,449,998.16 | 65,761.35 | 0.00% |
| JP3143600009 | ITOCHU ODSH ITOCHU | COM | JP | JPY | A1 | 1,188,007,498.65 | 8,267,194.37 | 0.47% |
| JP3164720009 | RENEASAS ODSH RENESAS | COM | JP | JPY | A1 | 984,986,248.36 | 6,854,395.09 | 0.39% |
| JP3165000005 | SOMPO HOLDINGS ODSH SOMPO HOLDINGS | COM | JP | JPY | A1 | 101,111,999.59 | 703,625.65 | 0.04% |
| JP3166000004 | EBARA ODSH EBARA | COM | JP | JPY | A1 | 1,657,598.19 | 11,535.02 | 0.00% |
| JP3183200009 | JAPAN EXCHANGE ODSH JAPAN EXCHANGE | COM | JP | JPY | A1 | 273,578,848.30 | 1,903,800.71 | 0.11% |
| JP3190000004 | OBAYASHI ODSH OBAYASHI | COM | JP | JPY | A1 | 159,867,298.82 | 1,112,496.37 | 0.06% |
| JP3205800000 | KAO ODSH KAO | COM | JP | JPY | A1 | 604,299.68 | 4,205.25 | 0.00% |
| JP3209000003 | CASIO COMPUTER ODSH CASIO COMPUTER | COM | JP | JPY | A1 | 72,613,598.89 | 505,308.88 | 0.03% |
| JP3228600007 | KANSAI ELEC ODSH KANSAI ELEC | COM | JP | JPY | A1 | 1,072,144,498.92 | 7,460,918.37 | 0.42% |
| JP3236200006 | KEYENCE ODSH KEYENCE | COM | JP | JPY | A1 | 225,292,998.29 | 1,567,785.57 | 0.09% |
| JP3242800005 | CANON ODSH CANON | COM | JP | JPY | A1 | 23,770,798.93 | 165,417.99 | 0.01% |
| JP3243200007 | CANON ELEC ODSH CANON ELEC | COM | JP | JPY | A1 | 22,749,999.18 | 158,314.38 | 0.01% |
| JP3249600002 | KYOCERA ODSH KYOCERA | COM | JP | JPY | A1 | 17,278,799.51 | 120,240.99 | 0.01% |
| JP3258000003 | KIRIN HOLDINGS ODSH KIRIN HOLDINGS | COM | JP | JPY | A1 | 114,135,498.94 | 794,254.54 | 0.04% |
| JP3266400005 | KUBOTA ODSH KUBOTA | COM | JP | JPY | A1 | 113,104,799.20 | 787,082.03 | 0.04% |
| JP3292200007 | JTEKT ODSH JTEKT | COM | JP | JPY | A1 | 112,249.71 | 781.13 | 0.00% |
| JP3300200007 | KONAMI GROUP ODSH KONAMI GROUP | COM | JP | JPY | A1 | 225,329,998.45 | 1,568,043.04 | 0.09% |

Collateral data - as at 29/04/2025

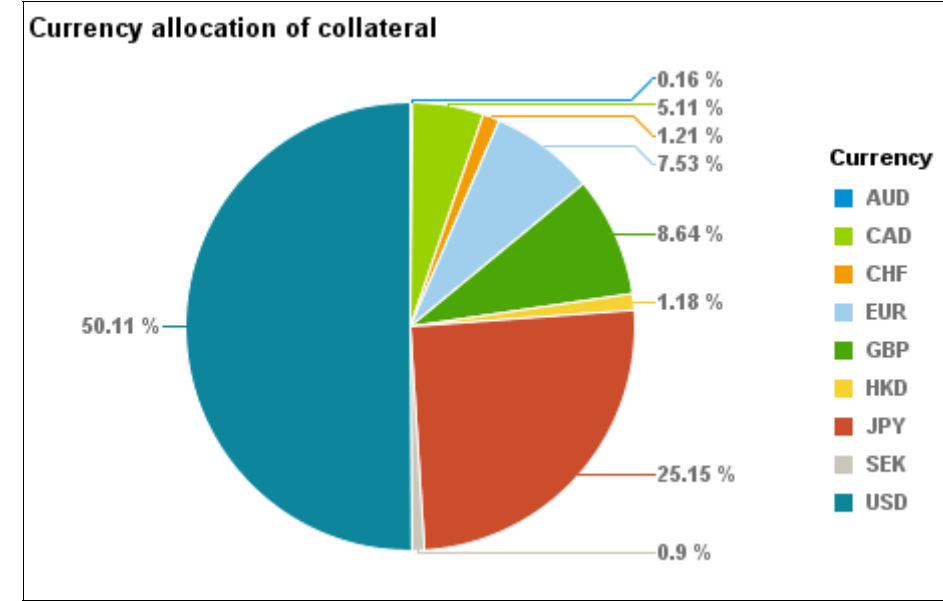
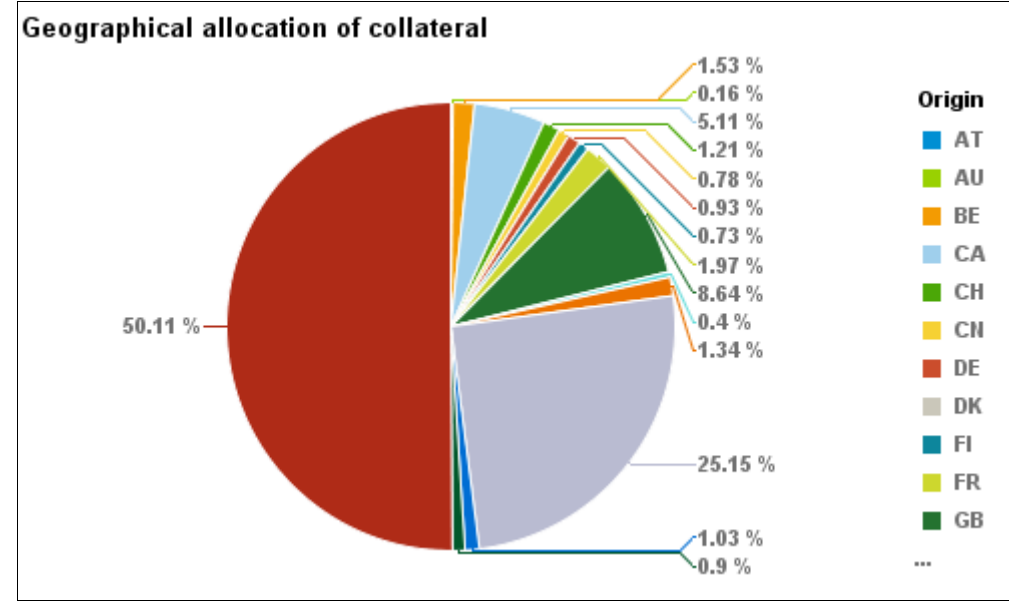
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|--------------|--|-------------|---------|----------|--------|----------------------|----------------------|--------|
| JP3300600008 | KONICA MINOLTA ODSH KONICA MINOLTA | COM | JP | JPY | A1 | 43,688.16 | 304.02 | 0.00% |
| JP3304200003 | KOMATSU ODSH KOMATSU | COM | JP | JPY | A1 | 225,334,199.49 | 1,568,072.28 | 0.09% |
| JP3359600008 | SHARP ODSH SHARP | COM | JP | JPY | A1 | 1,515,059.27 | 10,543.11 | 0.00% |
| JP3372800007 | SINKO ODSH SINKO | COM | JP | JPY | A1 | 480,399.53 | 3,343.04 | 0.00% |
| JP3381000003 | NIPPON STEEL ODSH NIPPON STEEL | COM | JP | JPY | A1 | 374,035,198.32 | 2,602,863.78 | 0.15% |
| JP3386450005 | ENEOS HOLDINGS ODSH ENEOS HOLDINGS | COM | JP | JPY | A1 | 43,501,559.04 | 302,721.86 | 0.02% |
| JP3422950000 | SEVEN&I HLDGS ODSH SEVEN&I HLDGS | COM | JP | JPY | A1 | 608,152,998.92 | 4,232,060.03 | 0.24% |
| JP3544000007 | TEIJIN ODSH TEIJIN | COM | JP | JPY | A1 | 1,544,399.61 | 10,747.28 | 0.00% |
| JP3651080008 | EIZO ODSH EIZO | COM | JP | JPY | A1 | 406,799.03 | 2,830.86 | 0.00% |
| JP3720800006 | NSK ODSH NSK | COM | JP | JPY | A1 | 7,429,199.19 | 51,698.86 | 0.00% |
| JP3732000009 | SOFTBANK ODSH SOFTBANK | COM | JP | JPY | A1 | 1,192,399.70 | 8,297.76 | 0.00% |
| JP3733000008 | NEC ODSH NEC | COM | JP | JPY | A1 | 1,188,318,999.44 | 8,269,362.07 | 0.47% |
| JP3733400000 | NIPPONELEC GLASS ODSH NIPPONELEC GLASS | COM | JP | JPY | A1 | 16,101,399.97 | 112,047.61 | 0.01% |
| JP3734800000 | NIDEC ODSH NIDEC | COM | JP | JPY | A1 | 267,037,348.89 | 1,858,279.24 | 0.11% |
| JP3735400008 | NTT ODSH NTT | COM | JP | JPY | A1 | 1,407,349,699.29 | 9,793,569.09 | 0.55% |
| JP3756600007 | NINTENDO ODSH NINTENDO | COM | JP | JPY | A1 | 2,148,636,499.01 | 14,952,090.45 | 0.85% |
| JP3759500006 | NORITSU KOKI ODSH NORITSU KOKI | COM | JP | JPY | A1 | 15,819,999.00 | 110,089.38 | 0.01% |
| JP3802300008 | FAST RETAILING ODSH FAST RETAILING | COM | JP | JPY | A1 | 220,615,998.41 | 1,535,238.91 | 0.09% |
| JP3818800009 | FUJITEC ODSH FUJITEC | COM | JP | JPY | A1 | 22,709,899.89 | 158,035.33 | 0.01% |
| JP3837800006 | HOYA ODSH HOYA | COM | JP | JPY | A1 | 224,302,499.23 | 1,560,892.81 | 0.09% |
| JP3866800000 | PANASONIC HD ODSH PANASONIC HD | COM | JP | JPY | A1 | 92,052,449.68 | 640,581.39 | 0.04% |
| JP3888300005 | mitsui chemicals ODSH MITSUI CHEMICALS | COM | JP | JPY | A1 | 140,579,999.29 | 978,278.49 | 0.06% |
| JP3888400003 | MITSUI MIN & SML ODSH MITSUI MIN & SML | COM | JP | JPY | A1 | 1,546,798.57 | 10,763.98 | 0.00% |
| JP3890350006 | SMFG ODSH SMFG | COM | JP | JPY | A1 | 1,088,339,398.87 | 7,573,616.64 | 0.43% |
| JP3893600001 | MITSUI CO ODSH MITSUI CO | COM | JP | JPY | A1 | 1,188,273,599.11 | 8,269,046.13 | 0.47% |
| JP3898400001 | mitsubishi ODSH MITSUBISHI | COM | JP | JPY | A1 | 960,517,749.26 | 6,684,121.89 | 0.38% |
| JP3899600005 | MITSUBISHI EST ODSH MITSUBISHI EST | COM | JP | JPY | A1 | 84,727,999.17 | 589,611.46 | 0.03% |
| JP3900000005 | MHI ODSH MHI | COM | JP | JPY | A1 | 347,151,149.56 | 2,415,781.07 | 0.14% |
| JP3902400005 | MITSUBISHI ELEC ODSH MITSUBISHI ELEC | COM | JP | JPY | A1 | 2,155,735,998.63 | 15,001,494.97 | 0.85% |
| JP3902900004 | MUFG ODSH MUFG | COM | JP | JPY | A1 | 1,185,645,198.55 | 8,250,755.43 | 0.47% |
| JP3910660004 | TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG | COM | JP | JPY | A1 | 960,506,999.87 | 6,684,047.09 | 0.38% |
| JP3914400001 | MURATA MFG ODSH MURATA MFG | COM | JP | JPY | A1 | 1,188,490,048.44 | 8,270,552.38 | 0.47% |
| JP3942400007 | ASTELLAS PHARMA ODSH ASTELLAS PHARMA | COM | JP | JPY | A1 | 967,620,499.14 | 6,733,549.04 | 0.38% |
| JP3976000004 | MITSUBISHI SHOKU ODSH MITSUBISHI SHOKU | COM | JP | JPY | A1 | 18,549,999.36 | 129,087.11 | 0.01% |
| KYG875721634 | TENCENT HOLDINGS ODSH TENCENT HOLDINGS | COM | HK | HKD | | 51,944,386.92 | 6,657,419.44 | 0.38% |
| LU2598331598 | TENARIS ODSH TENARIS | COM | IT | EUR | | 20,055.16 | 22,776.65 | 0.00% |
| NL000009082 | KPN ODSH KPN | COM | NL | EUR | AAA | 488,881.68 | 555,222.95 | 0.03% |
| NL0000102234 | NLGV 4.000 01/15/37 NETHERLANDS | GOV | NL | EUR | AAA | 14,324,790.00 | 16,268,664.87 | 0.92% |
| NL0010273215 | ASML HOLDING ODSH ASML HOLDING | COM | NL | EUR | AAA | 1,206,294.09 | 1,369,988.27 | 0.08% |

Collateral data - as at 29/04/2025

| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|--------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| NL0011585146 | FERRARI ODSH FERRARI | COM | IT | EUR | | 10,353.69 | 11,758.68 | 0.00% |
| NZXROE0001S2 | XERO ODSH XERO | COM | AU | AUD | AAA | 549,691.99 | 350,958.87 | 0.02% |
| SE0000148884 | SKAND ENSK BANK ODSH SKAND ENSK BANK | COM | SE | SEK | AAA | 50,766,871.48 | 5,247,370.43 | 0.30% |
| SE0000695876 | ALFA LAVAL AB ODSH ALFA LAVAL AB | COM | SE | SEK | AAA | 51,186,045.91 | 5,290,697.18 | 0.30% |
| SE0017486897 | ATLAS COPCO ODSH ATLAS COPCO | COM | SE | SEK | AAA | 51,186,076.95 | 5,290,700.39 | 0.30% |
| US00206R1023 | AT&T ODSH AT&T | COM | US | USD | AAA | 72.58 | 72.58 | 0.00% |
| US0079031078 | AMD ODSH AMD | COM | US | USD | AAA | 53,074,298.21 | 53,074,298.21 | 3.00% |
| US0079031078 | AMD ODSH AMD | COM | US | USD | AAA | 28,202,255.84 | 28,202,255.84 | 1.59% |
| US02079K3059 | ALPHABET ODSH ALPHABET | COM | US | USD | AAA | 25,137,343.37 | 25,137,343.37 | 1.42% |
| US02209S1033 | ALTRIA GROUP ODSH ALTRIA GROUP | COM | US | USD | AAA | 227,744.68 | 227,744.68 | 0.01% |
| US0231351067 | AMAZON.COM ODSH AMAZON.COM | COM | US | USD | AAA | 37,277,468.04 | 37,277,468.04 | 2.11% |
| US0231351067 | AMAZON.COM ODSH AMAZON.COM | COM | US | USD | AAA | 28,202,227.35 | 28,202,227.35 | 1.59% |
| US0311621009 | AMGEN ODSH AMGEN | COM | US | USD | AAA | 16,822,318.50 | 16,822,318.50 | 0.95% |
| US0326541051 | ANALOG DEVICES ODSH ANALOG DEVICES | COM | US | USD | AAA | 24,710,582.14 | 24,710,582.14 | 1.40% |
| US03662Q1058 | ANSYS ODSH ANSYS | COM | US | USD | AAA | 21,238,360.38 | 21,238,360.38 | 1.20% |
| US0378331005 | APPLE ODSH APPLE | COM | US | USD | AAA | 60,851,148.05 | 60,851,148.05 | 3.44% |
| US0378331005 | APPLE ODSH APPLE | COM | US | USD | AAA | 28,198,951.38 | 28,198,951.38 | 1.59% |
| US0382221051 | APPLIED ODSH APPLIED | COM | US | USD | AAA | 1,689,436.87 | 1,689,436.87 | 0.10% |
| US0527691069 | AUTODESK ODSH AUTODESK | COM | US | USD | AAA | 11,276,103.32 | 11,276,103.32 | 0.64% |
| US0536111091 | AVERY DENNISON ODSH AVERY DENNISON | COM | US | USD | AAA | 1,644,134.02 | 1,644,134.02 | 0.09% |
| US09290D1019 | BLACKROCK ODSH BLACKROCK | COM | US | USD | AAA | 5,025,037.20 | 5,025,037.20 | 0.28% |
| US0970231058 | BOEING ODSH BOEING | COM | US | USD | AAA | 4,892,746.72 | 4,892,746.72 | 0.28% |
| US0970231058 | BOEING ODSH BOEING | COM | US | USD | AAA | 4,253,367.14 | 4,253,367.14 | 0.24% |
| US09857L1089 | BOOKING HLDG ODSH BOOKING HLDG | COM | US | USD | AAA | 6,509.81 | 6,509.81 | 0.00% |
| US1011371077 | BOSTON ODSH BOSTON | COM | US | USD | AAA | 31,773,610.54 | 31,773,610.54 | 1.80% |
| US11135F1012 | BROADCOM ODSH BROADCOM | COM | US | USD | AAA | 8,965,448.05 | 8,965,448.05 | 0.51% |
| US1266501006 | CVS HEALTH ODSH CVS HEALTH | COM | US | USD | AAA | 6,481,931.20 | 6,481,931.20 | 0.37% |
| US1344291091 | CAMPBELL S CO ODSH CAMPBELL S CO | COM | US | USD | AAA | 1,364,693.94 | 1,364,693.94 | 0.08% |
| US1491231015 | CATERPILLAR ODSH CATERPILLAR | COM | US | USD | AAA | 326,924.28 | 326,924.28 | 0.02% |
| US1713401024 | CHURCH & DWIGHT ODSH CHURCH & DWIGHT | COM | US | USD | AAA | 14,315,358.13 | 14,315,358.13 | 0.81% |
| US1890541097 | CLOROX ODSH CLOROX | COM | US | USD | AAA | 404,608.22 | 404,608.22 | 0.02% |
| US1912161007 | COCA-COLA ODSH COCA-COLA | COM | US | USD | AAA | 13,631,342.02 | 13,631,342.02 | 0.77% |
| US1941621039 | COLGATE ODSH COLGATE | COM | US | USD | AAA | 3,141,881.05 | 3,141,881.05 | 0.18% |
| US20030N1019 | COMCAST ODSH COMCAST | COM | US | USD | AAA | 1,890,205.91 | 1,890,205.91 | 0.11% |
| US20825C1045 | CONOCOPHILLIPS ODSH CONOCOPHILLIPS | COM | US | USD | AAA | 4,253,376.22 | 4,253,376.22 | 0.24% |
| US2358511028 | DANAHER ODSH DANAHER | COM | US | USD | AAA | 3,719,257.30 | 3,719,257.30 | 0.21% |
| US30303M1027 | META PLATFORMS ODSH META PLATFORMS | COM | US | USD | AAA | 37,024,422.21 | 37,024,422.21 | 2.09% |
| US30303M1027 | META PLATFORMS ODSH META PLATFORMS | COM | US | USD | AAA | 28,202,504.04 | 28,202,504.04 | 1.59% |
| US35137L2043 | FOX ODSH FOX | COM | US | USD | AAA | 61.13 | 61.13 | 0.00% |

Collateral data - as at 29/04/2025

| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|--------------|--|-------------|---------|----------|--------|----------------------|-------------------------|----------------|
| US3696043013 | GE ODSH GE | COM | US | USD | AAA | 31,060,437.22 | 31,060,437.22 | 1.76% |
| US37045V1008 | GM ODSH GM | COM | US | USD | AAA | 4,573,653.81 | 4,573,653.81 | 0.26% |
| US42809H1077 | HESS ODSH HESS | COM | US | USD | AAA | 7,637,433.19 | 7,637,433.19 | 0.43% |
| US4364401012 | HOLOGIC ODSH HOLOGIC | COM | US | USD | AAA | 4,573,539.11 | 4,573,539.11 | 0.26% |
| US4385161066 | HONEYWELL INTL ODSH HONEYWELL INTL | COM | US | USD | AAA | 11,233,211.73 | 11,233,211.73 | 0.64% |
| US45168D1046 | IDEXX LABS ODSH IDEXX LABS | COM | US | USD | AAA | 9,514,841.66 | 9,514,841.66 | 0.54% |
| US46982L1089 | JACOBS SOLUTIONS ODSH JACOBS SOLUTIONS | COM | US | USD | AAA | 5,866.55 | 5,866.55 | 0.00% |
| US4878361082 | KELLANOVA ODSH KELLANOVA | COM | US | USD | AAA | 10,007,455.95 | 10,007,455.95 | 0.57% |
| US5324571083 | LILLY ODSH LILLY | COM | US | USD | AAA | 8,531,977.57 | 8,531,977.57 | 0.48% |
| US5486611073 | LOWE S ODSH LOWE S | COM | US | USD | AAA | 2,575,512.78 | 2,575,512.78 | 0.15% |
| US5949181045 | MICROSOFT ODSH MICROSOFT | COM | US | USD | AAA | 43,825,637.29 | 43,825,637.29 | 2.48% |
| US5949181045 | MICROSOFT ODSH MICROSOFT | COM | US | USD | AAA | 28,198,930.50 | 28,198,930.50 | 1.59% |
| US6174464486 | MORGAN STANLEY ODSH MORGAN STANLEY | COM | US | USD | AAA | 12,219,020.69 | 12,219,020.69 | 0.69% |
| US65339F1012 | NEXTERA ENERGY ODSH NEXTERA ENERGY | COM | US | USD | AAA | 4,573,674.73 | 4,573,674.73 | 0.26% |
| US67066G1040 | NVIDIA ODSH NVIDIA | COM | US | USD | AAA | 50,719,658.36 | 50,719,658.36 | 2.87% |
| US67066G1040 | NVIDIA ODSH NVIDIA | COM | US | USD | AAA | 28,201,575.77 | 28,201,575.77 | 1.59% |
| US69331C1080 | PG&E US ODSH PG&E US | COM | US | USD | AAA | 4,573,652.22 | 4,573,652.22 | 0.26% |
| US70450Y1038 | PAYPAL HLDG ODSH PAYPAL HLDG | COM | US | USD | AAA | 4,253,348.60 | 4,253,348.60 | 0.24% |
| US7134481081 | PEPSICO ODSH PEPSICO | COM | US | USD | AAA | 6,541,964.47 | 6,541,964.47 | 0.37% |
| US7170811035 | PFIZER ODSH PFIZER | COM | US | USD | AAA | 8,598,656.50 | 8,598,656.50 | 0.49% |
| US7782961038 | ROSS STORES ODSH ROSS STORES | COM | US | USD | AAA | 1,967,074.46 | 1,967,074.46 | 0.11% |
| US8725901040 | T-MOBILE US ODSH T-MOBILE US | COM | US | USD | AAA | 978,074.98 | 978,074.98 | 0.06% |
| US8760301072 | TAPESTRY ODSH TAPESTRY | COM | US | USD | AAA | 4,573,649.55 | 4,573,649.55 | 0.26% |
| US8825081040 | TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT | COM | US | USD | AAA | 1,680,264.68 | 1,680,264.68 | 0.10% |
| US8835561023 | THERMO FISHER ODSH THERMO FISHER | COM | US | USD | AAA | 4,253,074.24 | 4,253,074.24 | 0.24% |
| US912810RW09 | UST 0.875 02/15/47 US TREASURY | GOV | US | USD | AAA | 384.07 | 384.07 | 0.00% |
| US912810RY64 | UST 2.750 08/15/47 US TREASURY | GOV | US | USD | AAA | 14,298,013.10 | 14,298,013.10 | 0.81% |
| US912810SY55 | UST 2.250 05/15/41 US TREASURY | GOV | US | USD | AAA | 4,261,952.81 | 4,261,952.81 | 0.24% |
| US912810TG31 | UST 2.875 05/15/52 US TREASURY | GOV | US | USD | AAA | 14,298,073.79 | 14,298,073.79 | 0.81% |
| US912810TJ79 | UST 3.000 08/15/52 US TREASURY | GOV | US | USD | AAA | 14,298,021.26 | 14,298,021.26 | 0.81% |
| US91282CBS98 | UST 1.250 03/31/28 US TREASURY | GOV | US | USD | AAA | 467,067.44 | 467,067.44 | 0.03% |
| US91282CCW91 | UST 0.750 08/31/26 US TREASURY | GOV | US | USD | AAA | 480,675.88 | 480,675.88 | 0.03% |
| US91282CFB28 | UST 2.750 07/31/27 US TREASURY | GOV | US | USD | AAA | 11,699,887.05 | 11,699,887.05 | 0.66% |
| US91282CGT27 | UST 3.625 03/31/28 US TREASURY | GOV | US | USD | AAA | 701,135.00 | 701,135.00 | 0.04% |
| US91282CJT99 | UST 4.000 01/15/27 US TREASURY | GOV | US | USD | AAA | 16,266,333.56 | 16,266,333.56 | 0.92% |
| US9139031002 | UNIVERSAL HEALTH ODSH UNIVERSAL HEALTH | COM | US | USD | AAA | 1,666,335.27 | 1,666,335.27 | 0.09% |
| | | | | | | Total: | 1,768,189,076.82 | 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) | 318,246,764.50 |
| 2 | MERRILL LYNCH INTERNATIONAL (PARENT) | 215,369,804.06 |
| 3 | RBC DOMINION SECURITIES INC (PARENT) | 151,441,613.38 |
| 4 | JP MORGAN SECS PLC (PARENT) | 128,865,632.72 |
| 5 | HSBC BANK PLC (PARENT) | 126,329,259.84 |