



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)	15,223,564,145
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 10/09/2025	
Currently on loan in USD (base currency)	2,411,915,297.75
Current percentage on loan (in % of the fund AuM)	15.84%
Collateral value (cash and securities) in USD (base currency)	2,719,709,232.37
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,575,915,869.46
12-month average on loan as a % of the fund AuM	12.64%
12-month maximum on loan in USD	2,260,737,025.26
12-month maximum on loan as a % of the fund AuM	15.65%
Gross Return for the fund over the last 12 months in (base currency fund)	3,194,518.23
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0256%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	15,728,614.72	15,728,614.72	0.58%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	50,719,211.24	59,499,437.74	2.19%
AU000000LLC3	LENLEASE UNIT LENLEASE	COM	AU	AUD	AAA	4,440,098.65	2,927,595.79	0.11%
AU0000154833	ENDEAVOUR GROUP ODSH ENDEAVOUR GROUP	COM	AU	AUD	AAA	847,219.73	558,617.52	0.02%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	5,232,917.40	3,450,343.82	0.13%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	7,809,219.60	9,161,108.07	0.34%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	50,446,070.72	59,179,012.65	2.18%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	46,120,728.78	33,370,827.38	1.23%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	46,120,820.40	33,370,893.67	1.23%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	45,881.03	33,197.39	0.00%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	46,120,779.68	33,370,864.21	1.23%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	13,136.51	9,504.97	0.00%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	44,800.48	32,415.55	0.00%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	233.20	168.73	0.00%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	41,737.30	30,199.18	0.00%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	5,413,743.22	3,917,134.34	0.14%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	46,120,767.59	33,370,855.46	1.23%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	46,120,808.42	33,370,885.01	1.23%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		7,739,097.00	9,731,008.90	0.36%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		8,477,480.10	10,659,439.25	0.39%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		16,481,195.99	20,723,175.44	0.76%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		11,316,678.95	14,229,399.58	0.52%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		27,850,284.74	35,018,474.21	1.29%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		33,462,153.96	4,297,307.51	0.16%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		270,315.74	34,714.74	0.00%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	24,886,245.59	29,194,413.39	1.07%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	17,856,942.38	20,948,236.48	0.77%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	6,579,730.09	7,718,776.20	0.28%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	8,923,233.19	10,467,973.47	0.38%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,436,614.15	1,685,312.77	0.06%
DE000ENAG999	E.ON ODSH E.ON	COM	DE	EUR	AAA	15.30	17.95	0.00%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	7.95	10.76	0.00%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	SE	SEK	AAA	149.15	15.91	0.00%
FI4000552500	SAMPO ODSH SAMPO	COM	FI	EUR	AA1	1,436,899.77	1,685,647.83	0.06%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	4,078,199.99	4,784,195.19	0.18%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	817,470.00	958,985.83	0.04%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	8,923,342.44	10,468,101.63	0.38%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	684,372.00	802,846.65	0.03%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	3,369,062.99	3,952,296.35	0.15%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	1,434,755.36	1,683,132.19	0.06%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	11,989.11	14,064.60	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	201,063.84	235,870.88	0.01%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	590,799.68	693,075.62	0.03%
FR0000131906	RENAULT ODSH RENAULT	COM	FR	EUR	AA2	25,345,959.24	29,733,710.10	1.09%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	7.31	8.57	0.00%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	48,522,758.73	56,922,747.64	2.09%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	1.08	1.27	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	39,711,116.01	46,585,682.56	1.71%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	5,160,239.21	6,053,550.99	0.22%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	31.38	36.81	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	13,257,175.58	15,552,183.75	0.57%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	15,299,041.56	17,947,526.16	0.66%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	12,728,859.90	14,932,409.02	0.55%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	21,711,542.97	25,470,123.99	0.94%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	19.46	26.35	0.00%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	3,387.82	4,586.94	0.00%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	6,147,156.30	8,322,942.27	0.31%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	24,478.20	33,142.26	0.00%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	14,254.24	19,299.53	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	25,911.08	35,082.31	0.00%
GB0009223206	ORD USD0.20 SMITH & NEPHEW	CST	GB	GBP	AA3	14.35	19.43	0.00%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	47,996,205.65	64,984,462.64	2.39%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	1,244,958.14	1,685,611.07	0.06%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	23,218,607.33	31,436,833.39	1.16%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	37,015,222.17	50,116,760.06	1.84%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	38,566.76	52,217.46	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	1,243,081.28	1,683,069.90	0.06%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	10,326.58	13,981.67	0.00%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	3,278,937.88	4,439,517.94	0.16%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	34,423,071.56	46,607,117.74	1.71%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	10,633,591.17	14,397,350.76	0.53%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	23,218,607.66	31,436,833.84	1.16%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	122,856.60	166,341.69	0.01%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	1,411,143.99	1,411,143.99	0.05%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	5,430,679.60	5,430,679.60	0.20%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	1,663,886.66	1,663,886.66	0.06%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	15,728,691.52	15,728,691.52	0.58%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	24,839.49	33,631.43	0.00%
IT0001078911	INTERPUMP ODSH INTERPUMP	COM	IT	EUR		4,436.30	5,204.29	0.00%
IT0003242622	TERNA ODSH TERNA	COM	IT	EUR		100,294.04	117,656.39	0.00%
IT0003492391	DIASORIN ODSH DIASORIN	COM	IT	EUR		164.07	192.48	0.00%
IT0005211237	ITALGAS ODSH ITALGAS	COM	IT	EUR		235.12	275.83	0.00%
JE00B8KF9B49	WPP ODSH WPP	CST	GB	GBP	AA3	189.55	256.64	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	23,746,244,018.63	161,423,784.22	5.94%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	414,664,799.47	2,818,835.73	0.10%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	1,312,498.96	8,922.19	0.00%
JP3130400009	EAGLE IND ODSH EAGLE IND	COM	JP	JPY	A1	46,991,999.88	319,445.32	0.01%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	414,977,598.36	2,820,962.10	0.10%

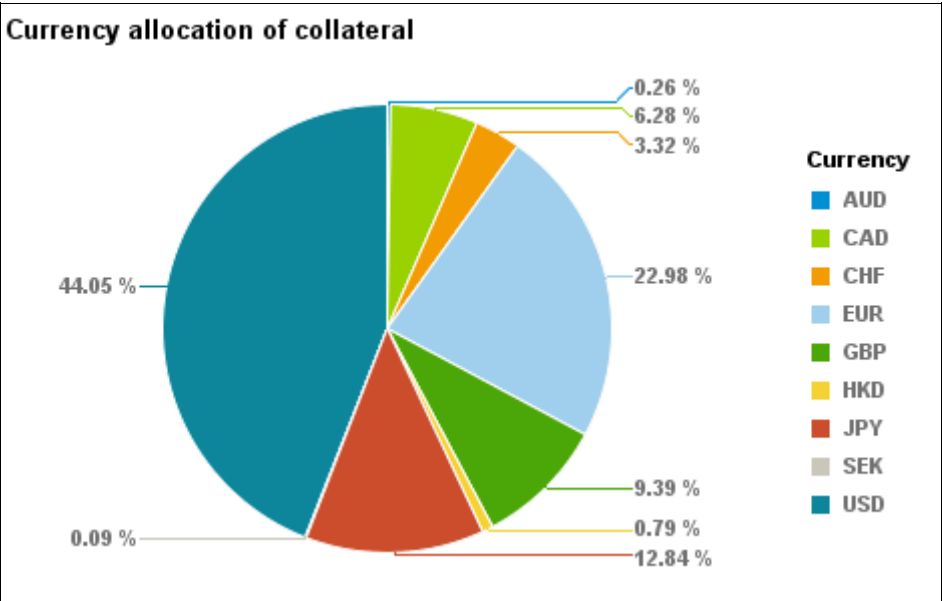
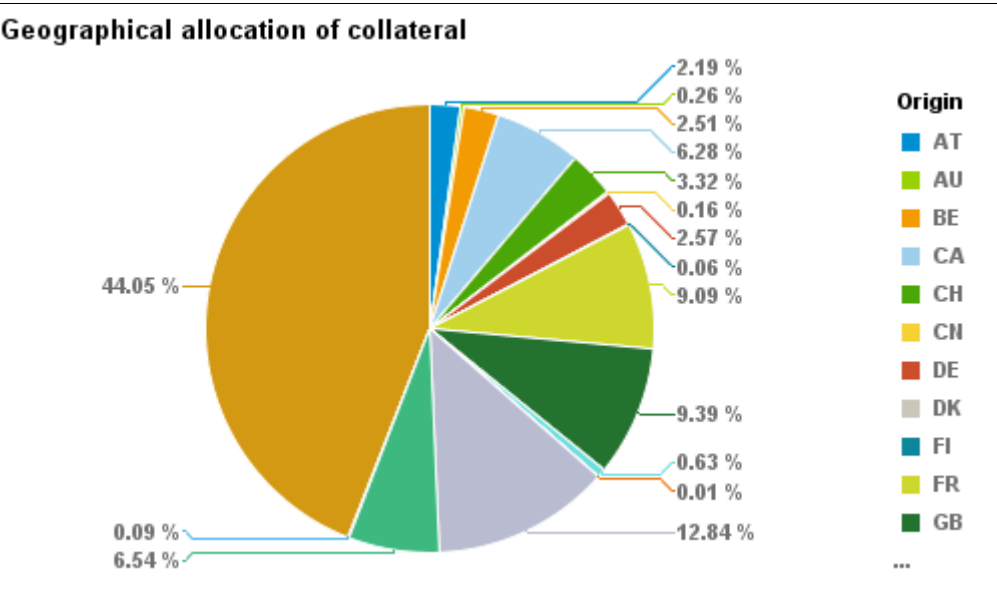
Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3162770006	SG HOLDINGS ODSH SG HOLDINGS	COM	JP	JPY	A1	5,166,399.03	35,120.49	0.00%
JP3174410005	OJI HOLDINGS ODSH OJI HOLDINGS	COM	JP	JPY	A1	495,859,899.80	3,370,789.14	0.12%
JP3187000009	OSAKA ORGANIC ODSH OSAKA ORGANIC	COM	JP	JPY	A1	53,188,498.72	361,568.29	0.01%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	625,363,199.60	4,251,135.22	0.16%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	622,166,999.99	4,229,407.88	0.16%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	430,594,199.84	2,927,121.66	0.11%
JP3220200004	KYB ODSH KYB	COM	JP	JPY	A1	363,944,499.88	2,474,045.93	0.09%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	1,460,203,999.54	9,926,271.08	0.36%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	1,460,113,598.99	9,925,656.55	0.36%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	6,891,299.21	46,846.13	0.00%
JP3292200007	JTEKT ODSH JTEKT	COM	JP	JPY	A1	1,457,368,798.63	9,906,997.77	0.36%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	10,982,999.65	74,660.96	0.00%
JP3297000006	KOKUYO ODSH KOKUYO	COM	JP	JPY	A1	701,153,698.21	4,766,348.87	0.18%
JP3305530002	COMSYS HOLDINGS ODSH COMSYS HOLDINGS	COM	JP	JPY	A1	6,785,998.54	46,130.31	0.00%
JP3347200002	SHIONOGI ODSH SHIONOGI	COM	JP	JPY	A1	4,252,799.37	28,909.96	0.00%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	427,608,999.90	2,906,828.67	0.11%
JP3407000003	SUMITOMO WAREHSE ODSH SUMITOMO WAREHSE	COM	JP	JPY	A1	121,284,999.86	824,479.17	0.03%
JP3421100003	JPN PETROLEUM EX ODSH JPN PETROLEUM EX	COM	JP	JPY	A1	207,531,998.76	1,410,774.71	0.05%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	640,196,998.20	4,351,973.39	0.16%
JP3424950008	TOKYO CENTURY ODSH TOKYO CENTURY	COM	JP	JPY	A1	341,245,799.61	2,319,743.21	0.09%
JP3440400004	DAIO PAPER ODSH DAIO PAPER	COM	JP	JPY	A1	45,719,998.73	310,798.42	0.01%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	5,909,799.55	40,174.03	0.00%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	618,743,998.32	4,206,138.77	0.15%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	638,482,899.16	4,340,321.17	0.16%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	7,738,199.88	52,603.25	0.00%
JP3552290003	TOCALO ODSH TOCALO	COM	JP	JPY	A1	53,319,998.58	362,462.20	0.01%
JP3582600007	TOKYO TATEMONO ODSH TOKYO TATEMONO	COM	JP	JPY	A1	290,298.34	1,973.41	0.00%
JP3609800002	TOYO CONST ODSH TOYO CONST	COM	JP	JPY	A1	24,080,999.33	163,699.41	0.01%
JP3625000009	TOKUYAMA ODSH TOKUYAMA	COM	JP	JPY	A1	662,651,498.68	4,504,616.08	0.17%
JP3627000007	TODA ODSH TODA	COM	JP	JPY	A1	118,473,898.86	805,369.69	0.03%
JP3660400007	NICHIAS ODSH NICHIAS	COM	JP	JPY	A1	65,658,998.52	446,341.07	0.02%
JP3662200009	NICHIHA ODSH NICHIHA	COM	JP	JPY	A1	44,182,599.82	300,347.39	0.01%
JP3694400007	NIPPON KAYAKU ODSH NIPPON KAYAKU	COM	JP	JPY	A1	521,315,149.63	3,543,830.52	0.13%
JP3723000000	NIPPN ODSH NIPPN	COM	JP	JPY	A1	373,118,199.87	2,536,407.52	0.09%
JP3735000006	JEOL ODSH JEOL	COM	JP	JPY	A1	351,088,799.88	2,386,654.61	0.09%
JP3740200005	NIPPON ROAD ODSH NIPPON ROAD	COM	JP	JPY	A1	36,423,998.67	247,605.46	0.01%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	1,225,742,997.71	8,332,436.62	0.31%
JP3753800006	LOGISNEXT ODSH LOGISNEXT	COM	JP	JPY	A1	250,426,398.70	1,702,365.09	0.06%
JP3758190007	NEXON ODSH NEXON	COM	JP	JPY	A1	1,035,131,399.52	7,036,684.52	0.26%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3783420007	HIKARI TSUSHIN ODSH HIKARI TSUSHIN	COM	JP	JPY	A1	8,113,999.12	55,157.88	0.00%
JP3784600003	HISAMITSU PHARM ODSH HISAMITSU PHARM	COM	JP	JPY	A1	116,118,298.09	789,356.63	0.03%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	14,828,399.03	100,801.47	0.00%
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	987,707,999.32	6,714,306.60	0.25%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	594,127,998.94	4,038,802.51	0.15%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,307,926,198.29	8,891,107.00	0.33%
JP3841800000	HOKUETSU CO ODSH HOKUETSU CO	COM	JP	JPY	A1	171,253,499.81	1,164,158.34	0.04%
JP3879400004	MANDOM ODSH MANDOM	COM	JP	JPY	A1	23,001,998.62	156,364.50	0.01%
JP3889200006	SUMI MITSU CONST ODSH SUMI MITSU CONST	COM	JP	JPY	A1	319,750,598.99	2,173,621.72	0.08%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	1,147,697,098.19	7,801,891.05	0.29%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	1,307,815,599.62	8,890,355.16	0.33%
JP3891200002	mitsui soko hldg ODSH MITSUI SOKO HLDG	COM	JP	JPY	A1	415,052,999.20	2,821,474.66	0.10%
JP3894000003	MITSUI MATSU ODSH MITSUI MATSU	COM	JP	JPY	A1	261,260,998.69	1,776,017.25	0.07%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	162,851,998.74	1,107,046.06	0.04%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	1,307,902,199.96	8,890,943.86	0.33%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,360,004,798.61	9,245,130.34	0.34%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	633,780,598.65	4,308,355.57	0.16%
JP3976300008	RYOHIN KEIKAKU ODSH RYOHIN KEIKAKU	COM	JP	JPY	A1	7,411,199.97	50,380.34	0.00%
JP3977400005	RINNAI ODSH RINNAI	COM	JP	JPY	A1	755,462,798.87	5,135,534.85	0.19%
KYG040111059	ANTA SPORTS ODSH ANTA SPORTS	COM	HK	HKD		22,005.14	2,825.96	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		133,403,063.39	17,132,010.90	0.63%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	8,923,343.93	10,468,103.38	0.38%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	39,711,115.91	46,585,682.44	1.71%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	465,599.99	546,202.06	0.02%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	5,020,592.93	5,889,729.93	0.22%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	20,423,015.86	23,958,534.27	0.88%
NL0015000IY2	UNVRSL MUSIC GRP ODSH UNVRSL MUSIC GRP	COM	NL	EUR	AAA	704,748.00	826,750.03	0.03%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		45,319.78	53,165.28	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	39,711,115.35	46,585,681.79	1.71%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	22,061,517.93	25,880,684.66	0.95%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	23,579,974.43	27,662,007.86	1.02%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	7,057,475.57	752,781.46	0.03%
SE0000120669	SSAB ODSH SSAB	COM	SE	SEK	AAA	52.42	5.59	0.00%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	15,802,656.86	1,685,581.04	0.06%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	2,282,604.05	2,282,604.05	0.08%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,714.02	1,714.02	0.00%
US0162551016	ALIGN TECHNOLOGY ODSH ALIGN TECHNOLOGY	COM	US	USD	AAA	184.04	184.04	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	39,830.03	39,830.03	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	8,596,965.87	8,596,965.87	0.32%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	67,243,716.45	67,243,716.45	2.47%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	21,356,386.70	21,356,386.70	0.79%
US0236081024	AMEREN ODSH AMEREN	COM	US	USD	AAA	358,409.59	358,409.59	0.01%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	30,554,519.56	30,554,519.56	1.12%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	7,131,955.78	7,131,955.78	0.26%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	5,146,234.55	5,146,234.55	0.19%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	41,022,498.79	41,022,498.79	1.51%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	5,251,224.41	5,251,224.41	0.19%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	12,710,898.08	12,710,898.08	0.47%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	309,358.39	309,358.39	0.01%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	40,403.03	40,403.03	0.00%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	AAA	1,438,425.51	1,438,425.51	0.05%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	6,491,514.16	6,491,514.16	0.24%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	2,284,892.93	2,284,892.93	0.08%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	14,896,252.88	14,896,252.88	0.55%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	40,776,797.04	40,776,797.04	1.50%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	15,728,337.07	15,728,337.07	0.58%
US19260Q1076	COINBASE GLOBAL ODSH COINBASE GLOBAL	COM	US	USD	AAA	609,507.35	609,507.35	0.02%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	9,267,208.64	9,267,208.64	0.34%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	5,029,964.68	5,029,964.68	0.18%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	9,462,024.51	9,462,024.51	0.35%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	4,757,196.49	4,757,196.49	0.17%
US22788C1053	CROWDSTRIKE HLDG ODSH CROWDSTRIKE HLDG	COM	US	USD	AAA	13,011,277.27	13,011,277.27	0.48%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	1,489,539.44	1,489,539.44	0.05%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	21,355,575.05	21,355,575.05	0.79%
US26875P1012	EOG RESOURCES ODSH EOG RESOURCES	COM	US	USD	AAA	9,461,989.97	9,461,989.97	0.35%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	8,348,735.99	8,348,735.99	0.31%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	14,830,931.14	14,830,931.14	0.55%
US2910111044	EMERSON ELECTRIC ODSH EMERSON ELECTRIC	COM	US	USD	AAA	9,462,042.75	9,462,042.75	0.35%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	9,461,989.46	9,461,989.46	0.35%
US2944291051	EQUIFAX ODSH EQUIFAX	COM	US	USD	AAA	4,540,212.15	4,540,212.15	0.17%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	554,577.80	554,577.80	0.02%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	10,659,309.69	10,659,309.69	0.39%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	21,356,422.01	21,356,422.01	0.79%
US3379321074	FIRSTENERGY ODSH FIRSTENERGY	COM	US	USD	AAA	646,844.47	646,844.47	0.02%
US3453708600	FORD MOTOR ODSH FORD MOTOR	COM	US	USD	AAA	62.23	62.23	0.00%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	37,383,765.91	37,383,765.91	1.37%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	7,584,828.37	7,584,828.37	0.28%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	11,809,487.56	11,809,487.56	0.43%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	6,499,898.99	6,499,898.99	0.24%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	140,407.80	140,407.80	0.01%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	3,617,387.07	3,617,387.07	0.13%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	5,841,107.73	5,841,107.73	0.21%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	37,182,998.28	37,182,998.28	1.37%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	30,554,621.43	30,554,621.43	1.12%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	18,197,668.15	18,197,668.15	0.67%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	28,822,673.38	28,822,673.38	1.06%
US57060D1081	MARKETAXESS ODSH MARKETAXESS	COM	US	USD	AAA	13,564,422.62	13,564,422.62	0.50%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	318,198.61	318,198.61	0.01%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	1,633,136.13	1,633,136.13	0.06%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,169,768.27	1,169,768.27	0.04%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	21,351,375.02	21,351,375.02	0.79%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	10,652,990.03	10,652,990.03	0.39%
US60770K1079	MODERNA ODSH MODERNA	COM	US	USD	AAA	1,685,642.72	1,685,642.72	0.06%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	14,482,760.25	14,482,760.25	0.53%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	30,554,585.91	30,554,585.91	1.12%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	21,357,481.81	21,357,481.81	0.79%
US6558441084	NORFOLK SOUTHERN ODSH NORFOLK SOUTHERN	COM	US	USD	AAA	501,233.85	501,233.85	0.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	27,508,411.43	27,508,411.43	1.01%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	9,926,382.45	9,926,382.45	0.36%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	271.35	271.35	0.00%
US6937181088	PACCAR DE ODSH PACCAR DE	COM	US	USD	AAA	14,444,388.06	14,444,388.06	0.53%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	1,378,111.67	1,378,111.67	0.05%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	21,356,663.99	21,356,663.99	0.79%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	701,364.55	701,364.55	0.03%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	1,396,181.64	1,396,181.64	0.05%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	307,047.83	307,047.83	0.01%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	7,188,247.08	7,188,247.08	0.26%
US8522341036	BLOCK ODSH BLOCK	COM	US	USD	AAA	3,744,217.03	3,744,217.03	0.14%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	2,600,082.71	2,600,082.71	0.10%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	5,869,212.32	5,869,212.32	0.22%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	7,579,774.53	7,579,774.53	0.28%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	183,210.39	183,210.39	0.01%
US912797RG48	UST BILL 08/06/26 US TREASURY	GOV	US	USD	AAA	3,482.96	3,482.96	0.00%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	11,102,382.08	11,102,382.08	0.41%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	11,100,689.57	11,100,689.57	0.41%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	20,283,850.86	20,283,850.86	0.75%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	11,102,318.55	11,102,318.55	0.41%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	32,428.77	32,428.77	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	20,277,606.18	20,277,606.18	0.75%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	10,496,610.24	10,496,610.24	0.39%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	20,219,184.64	20,219,184.64	0.74%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	8,034,432.47	8,034,432.47	0.30%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	11,102,382.13	11,102,382.13	0.41%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	1,823,820.54	1,823,820.54	0.07%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	6,852,713.52	6,852,713.52	0.25%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	21,865,182.56	21,865,182.56	0.80%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	1,000,183.85	1,000,183.85	0.04%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	11,102,389.07	11,102,389.07	0.41%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	4,135,084.45	4,135,084.45	0.15%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	2,639,182.95	2,639,182.95	0.10%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	20,305,831.18	20,305,831.18	0.75%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	12,317,094.23	12,317,094.23	0.45%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	9,372,615.45	9,372,615.45	0.34%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	20,308,340.24	20,308,340.24	0.75%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	20,323,871.12	20,323,871.12	0.75%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	8,467,415.45	8,467,415.45	0.31%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	75,796.68	75,796.68	0.00%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	AAA	5,081,184.00	5,081,184.00	0.19%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	28,624,444.31	28,624,444.31	1.05%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	6,434,756.75	6,434,756.75	0.24%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	AAA	4,545,752.39	4,545,752.39	0.17%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	1,872,981.44	1,872,981.44	0.07%
	NIHON KOHDEN ODSH ***DUPLICATED	EXT	JP	JPY	A1	340,632,749.71	2,315,575.78	0.09%
						Total:	2,719,709,232.37	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)	240,068,364.39
2	BARCLAYS BANK PLC (PARENT)	231,886,234.85
3	RBC DOMINION SECURITIES INC (PARENT)	231,192,181.98
4	MERRILL LYNCH INTERNATIONAL (PARENT)	210,401,957.01
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	169,083,060.59