



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)	16,589,054,834
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 30/10/2025	
Currently on loan in USD (base currency)	2,033,184,990.36
Current percentage on loan (in % of the fund AuM)	12.26%
Collateral value (cash and securities) in USD (base currency)	2,276,654,717.72
Collateral value (cash and securities) in % of loan	112%

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 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CWY3	CLEANAWAY WASTE ODSH CLEANAWAY WASTE	COM	AU	AUD	AAA	3,750,175.35	2,479,611.86	0.11%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	16,849,560.69	11,140,911.18	0.49%
AU000000LLC3	LENLEASE UNIT LENLEASE	COM	AU	AUD	AAA	8,785,267.04	5,808,809.00	0.26%
AU000000TWE9	TREASURY WINE ODSH TREASURY WINE	COM	AU	AUD	AAA	8,338,420.61	5,513,354.63	0.24%
AU0000013559	ATLAS ARTERIA UNIT ATLAS ARTERIA	COM	AU	AUD	AAA	4.81	3.18	0.00%
AU0000154833	ENDEAVOUR GROUP ODSH ENDEAVOUR GROUP	COM	AU	AUD	AAA	1,207,800.00	798,596.04	0.04%
AU0000224040	WOODSIDE LTD ODSH WOODSIDE LTD	COM	AU	AUD	AAA	24.49	16.19	0.00%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	12,234,425.40	8,089,388.76	0.36%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	14,066,233.99	16,406,785.94	0.72%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	21,050,649.35	24,553,373.57	1.08%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	8,042,688.49	9,380,952.18	0.41%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	55,577,832.48	39,997,492.80	1.76%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	335,506.55	241,452.75	0.01%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	55,913,371.78	40,238,969.13	1.77%
CA21037X1006	CONSTEL SOFTWARE ODSH CONSTEL SOFTWARE	COM	CA	CAD	AAA	55,576,383.08	39,996,449.72	1.76%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	16,049,584.78	11,550,345.22	0.51%
CA3518581051	FRANCO NEVADA ODSH FRANCO NEVADA	COM	CA	CAD	AAA	55,577,772.08	39,997,449.33	1.76%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	55,841,182.78	40,187,017.13	1.77%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	335,441.63	241,406.04	0.01%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	20,673,598.18	14,878,091.81	0.65%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	330,432.78	237,801.33	0.01%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	55,577,856.71	39,997,510.24	1.76%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		1,119,380.00	1,406,554.40	0.06%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		13,889,475.59	17,452,789.05	0.77%
CH0024608827	PARTNERS GROUP ODSH PARTNERS GROUP	COM	CH	CHF		13,888,710.00	17,451,827.05	0.77%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		13,842,578.82	17,393,861.02	0.76%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		13.27	1.71	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		21,126.50	2,718.80	0.00%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		92,133.10	11,856.73	0.00%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		86,570,908.75	11,140,924.24	0.49%
DE0005190003	BMW ODSH BMW	COM	DE	EUR	AAA	1,108,209.59	1,292,610.20	0.06%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	4,796,145.89	5,594,200.91	0.25%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	3,411,813.08	3,979,521.94	0.17%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	10,979,235.59	12,806,126.23	0.56%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	5,566,228.79	6,492,421.80	0.29%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	4,506,543.20	5,256,409.76	0.23%
DE000A12DM80	SCOUT 24 ODSH SCOUT 24	COM	DE	EUR	AAA	4,255,142.78	4,963,177.55	0.22%
DE000A12DM80	SCOUT 24 ODSH SCOUT 24	COM	DE	EUR	AAA	3,408,263.83	3,975,382.12	0.17%
FR0000125007	CIE SAINT GOBAIN ODSH CIE SAINT GOBAIN	COM	FR	EUR	AA2	5,840,661.64	6,812,518.92	0.30%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	36,673,456.53	42,775,738.79	1.88%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	34,663.04	40,430.80	0.00%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	1,040,007.79	1,213,059.96	0.05%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	31,471,961.40	36,708,740.54	1.61%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	470,887.50	549,240.85	0.02%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	108,667.41	126,749.13	0.01%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	13,707,087.25	15,987,878.96	0.70%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	617,263.36	719,972.94	0.03%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	9.82	11.45	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	8,203.63	9,568.68	0.00%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	903.43	1,053.76	0.00%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	282,610.78	374,219.06	0.02%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	13,180,451.20	17,452,894.46	0.77%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	182,343.00	241,449.48	0.01%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	7,006,795.25	9,278,047.93	0.41%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	39,255,046.21	51,979,569.44	2.28%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	13,180,462.26	17,452,909.10	0.77%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	8,352,965.17	11,060,578.83	0.49%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	19,784,519.90	26,197,672.03	1.15%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	9,472,857.24	12,543,483.91	0.55%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	32,304,299.70	42,775,738.45	1.88%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	9,473,249.56	12,544,003.40	0.55%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	4,036,588.85	5,345,049.13	0.23%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	16,844,817.89	22,305,065.61	0.98%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	18,616,032.38	24,650,419.28	1.08%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	19,784,519.51	26,197,671.51	1.15%
HK0669013440	TTI ODSH TTI	COM	HK	HKD		36,607,882.41	4,711,116.59	0.21%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	27,827,751.73	27,827,751.73	1.22%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	5,133,320.00	5,133,320.00	0.23%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		3,411,877.85	3,979,597.50	0.17%
IT0000784196	BANCA SONDRIO ODSH BANCA SONDRIO	COM	IT	EUR		147,110.03	171,588.42	0.01%
IT0003492391	DIASORIN ODSH DIASORIN	COM	IT	EUR		135,375.24	157,901.01	0.01%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		3,411,878.83	3,979,598.64	0.17%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		17,833.89	20,801.36	0.00%
IT0004810054	UNIPOL ODSH UNIPOL	COM	IT	EUR		18.96	22.11	0.00%
IT0004810054	UNIPOL ODSH UNIPOL	COM	IT	EUR		3,411,876.01	3,979,595.35	0.17%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		153,381.03	178,902.87	0.01%
IT0005508921	MONTE DEI PASCHI ODSH MONTE DEI PASCHI	COM	IT	EUR		3,411,872.03	3,979,590.70	0.17%
IT0005541336	LOTTOMATICA GROU ODSH LOTTOMATICA GROU	COM	IT	EUR		28,051.91	32,719.61	0.00%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	203,793.97	269,853.79	0.01%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	2,850,268,481.24	18,761,027.02	0.82%
JP1024771RA8	JPGV 1.000 10/01/27 JAPAN	GOV	JP	JPY	A1	62,987,760.70	414,597.81	0.02%
JP1103591L73	JPGV 0.100 06/20/30 JAPAN	GOV	JP	JPY	A1	6,232,975.50	41,026.67	0.00%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	2,850,264,652.95	18,761,001.82	0.82%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	147,906,774.21	973,551.44	0.04%
JP1201211A94	JPGV 1.900 09/20/30 JAPAN	GOV	JP	JPY	A1	195,917,461.28	1,289,567.21	0.06%
JP1201331C14	JPGV 1.800 12/20/31 JAPAN	GOV	JP	JPY	A1	25,060,040.18	164,950.11	0.01%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	4,866,085.91	32,029.53	0.00%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	201,289,539.65	1,324,927.29	0.06%

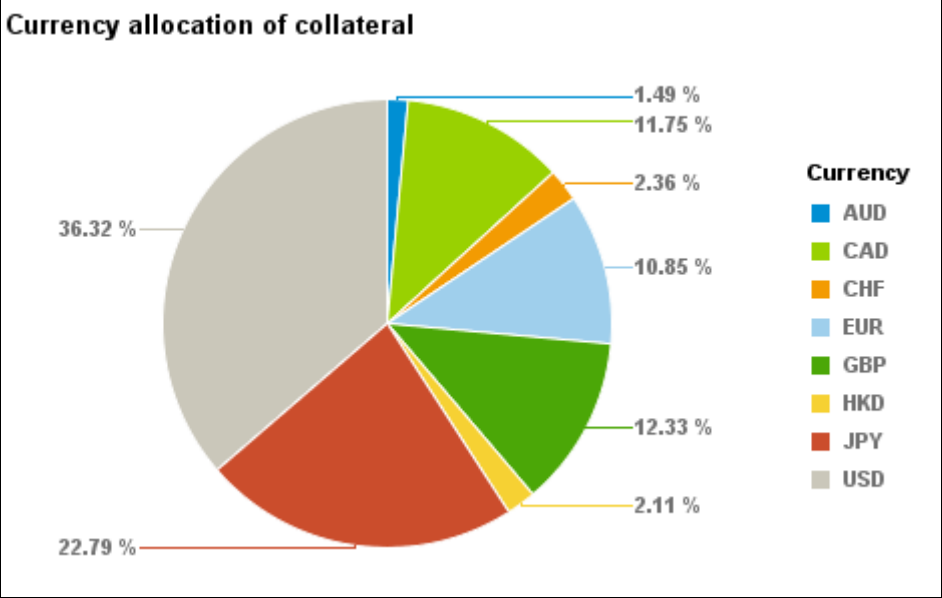
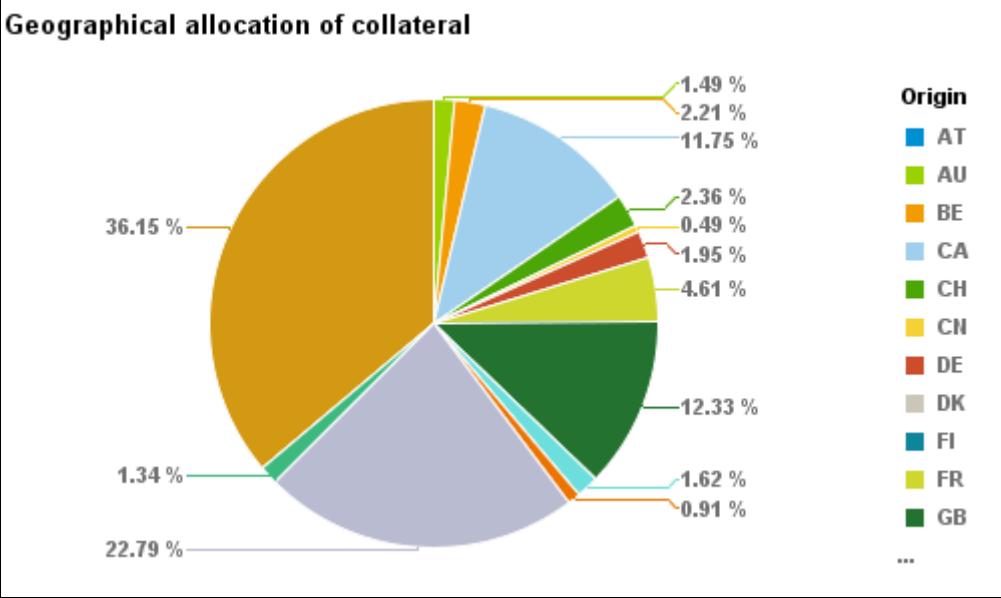
Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	19,811,975.96	130,406.32	0.01%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	381,468,197.64	2,510,898.61	0.11%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	147,296,192.70	969,532.47	0.04%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	877,181,591.32	5,773,781.54	0.25%
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	1,108,474.81	7,296.20	0.00%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	168,165,572.07	1,106,898.83	0.05%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	3,881,279.24	25,547.34	0.00%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	4,784,104.52	31,489.92	0.00%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	736,711,628.72	4,849,180.65	0.21%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	2,850,280,416.74	18,761,105.58	0.82%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	2,279,023,466.17	15,000,980.12	0.66%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	277,590.45	1,827.15	0.00%
JP1300541H31	JPGV 0.800 03/20/47 JAPAN	GOV	JP	JPY	A1	60,635,575.59	399,115.27	0.02%
JP1300571HC4	JPGV 0.800 12/20/47 JAPAN	GOV	JP	JPY	A1	34,122.70	224.60	0.00%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	2,850,265,872.05	18,761,009.85	0.82%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	1,597,036,694.09	10,512,009.23	0.46%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	1,800,465,790.68	11,851,019.50	0.52%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	330,347.66	2,174.41	0.00%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	190,832,786.49	1,256,098.89	0.06%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	4,105,679.96	27,024.39	0.00%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	6,982,629,318.84	45,961,037.77	2.02%
JP1743241R82	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	2,215,386,048.43	14,582,106.14	0.64%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	555,081,599.20	3,653,656.12	0.16%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	1,006,603,996.41	6,625,665.23	0.29%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	6,198,398.16	40,799.07	0.00%
JP3142500002	IDEMITSU ODSH IDEMITSU	COM	JP	JPY	A1	28,456,598.83	187,306.92	0.01%
JP3157200001	UCHIDA YOKO ODSH UCHIDA YOKO	COM	JP	JPY	A1	15,644,999.06	102,978.46	0.00%
JP3160960005	APIER GROUP ODSH APIER GROUP	COM	JP	JPY	A1	301,064,499.45	1,981,665.67	0.09%
JP3161320001	SRE HOLDINGS ODSH SRE HOLDINGS	COM	JP	JPY	A1	265,220,198.99	1,745,731.45	0.08%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	1,591,135,999.50	10,473,169.70	0.46%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	3,721,599.40	24,496.30	0.00%
JP3167320005	M&A CAP PARTNERS ODSH M&A CAP PARTNERS	COM	JP	JPY	A1	256,720,498.02	1,689,784.75	0.07%
JP3168700007	EN INC ODSH EN INC	COM	JP	JPY	A1	236,529,999.87	1,556,886.92	0.07%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	1,546,436,099.62	10,178,946.17	0.45%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	1,547,113,399.63	10,183,404.30	0.45%
JP3203500008	ONWARD HOLDINGS ODSH ONWARD HOLDINGS	COM	JP	JPY	A1	22,153,599.56	145,819.34	0.01%
JP3205100005	CURVES HLDG ODSH CURVES HLDG	COM	JP	JPY	A1	74,644,398.96	491,324.10	0.02%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	1,594,346,748.15	10,494,303.47	0.46%
JP3252200005	KYOTO FINANCIAL ODSH KYOTO FINANCIAL	COM	JP	JPY	A1	98,993,398.66	651,594.00	0.03%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3266160005	QOL HOLDINGS ODSH QOL HOLDINGS	COM	JP	JPY	A1	227,448,299.84	1,497,109.39	0.07%
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	1,331,234,298.89	8,762,445.65	0.38%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	3,712,197,798.39	24,434,415.10	1.07%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	17,798,998.10	117,156.50	0.01%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	88,139,398.27	580,150.83	0.03%
JP3383270000	SIMPLEX HOLDINGS ODSH SIMPLEX HOLDINGS	COM	JP	JPY	A1	78,143,999.64	514,359.16	0.02%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	96,746,999.56	636,807.76	0.03%
JP3392650002	JUROKU FIN GRP ODSH JUROKU FIN GRP	COM	JP	JPY	A1	70,555,999.63	464,413.45	0.02%
JP3392920009	JOYFUL HONDA ODSH JOYFUL HONDA	COM	JP	JPY	A1	236,583,199.66	1,557,237.09	0.07%
JP3397200001	SUZUKI MOTOR ODSH SUZUKI MOTOR	COM	JP	JPY	A1	324,824,998.22	2,138,061.94	0.09%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	1,547,152,889.59	10,183,664.23	0.45%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	1,546,989,598.72	10,182,589.41	0.45%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	2,119,598.73	13,951.62	0.00%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	1,547,117,998.41	10,183,434.57	0.45%
JP3429250008	ZENKOKU HOSHO ODSH ZENKOKU HOSHO	COM	JP	JPY	A1	659,603,998.01	4,341,643.08	0.19%
JP3434200006	SODICK ODSH SODICK	COM	JP	JPY	A1	20,864,999.87	137,337.53	0.01%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	97,910,999.69	644,469.43	0.03%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	110,153,899.84	725,054.61	0.03%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	3,436,998.13	22,623.00	0.00%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	1,547,122,498.62	10,183,464.19	0.45%
JP3548610009	DENA ODSH DENA	COM	JP	JPY	A1	99,261,049.22	653,355.72	0.03%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	635,489,998.76	4,182,920.00	0.18%
JP3556400004	TOAGOSEI ODSH TOAGOSEI	COM	JP	JPY	A1	178,271,999.24	1,173,421.32	0.05%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	1,725,376,997.95	11,356,770.32	0.50%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	86,781,199.28	571,210.90	0.03%
JP3582600007	TOKYO TATEMONO ODSH TOKYO TATEMONO	COM	JP	JPY	A1	118,325,999.14	778,844.97	0.03%
JP3585800000	TEP HLDG ODSH TEP HLDG	COM	JP	JPY	A1	1,339,502,459.57	8,816,868.31	0.39%
JP3586600003	TOKYOTOKEIBA ODSH TOKYOTOKEIBA	COM	JP	JPY	A1	184,367,999.11	1,213,546.39	0.05%
JP3595200001	TOSOH ODSH TOSOH	COM	JP	JPY	A1	312,007,498.09	2,053,694.64	0.09%
JP3595400007	TOTETSU KOGYO ODSH TOTETSU KOGYO	COM	JP	JPY	A1	94,774,998.31	623,827.66	0.03%
JP3598600009	TOHO CO LTD ODSH TOHO CO LTD	COM	JP	JPY	A1	53,618,999.07	352,930.78	0.02%
JP3621000003	TORAY INDUSTRIES ODSH TORAY INDUSTRIES	COM	JP	JPY	A1	1,547,169,178.44	10,183,771.44	0.45%
JP3647800006	NAGASE ODSH NAGASE	COM	JP	JPY	A1	186,471,598.67	1,227,392.69	0.05%
JP3658850007	NISHI-NIPPON FIN ODSH NISHI-NIPPON FIN	COM	JP	JPY	A1	5,010,299.69	32,978.78	0.00%
JP3662200009	NICHIHA ODSH NICHIHA	COM	JP	JPY	A1	118,507,998.95	780,042.93	0.03%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	635,350,798.17	4,182,003.76	0.18%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	1,666,192,168.26	10,967,204.14	0.48%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	1,188,073,599.75	7,820,133.81	0.34%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	635,249,999.20	4,181,340.28	0.18%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	631,562,069.87	4,157,065.60	0.18%
JP3756200006	NIFCO ODSH NIFCO	COM	JP	JPY	A1	854,942,399.33	5,627,398.81	0.25%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	633,880,999.32	4,172,329.25	0.18%
JP3759500006	NORITSU KOKI ODSH NORITSU KOKI	COM	JP	JPY	A1	57,723,198.40	379,945.43	0.02%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	609,309,998.89	4,010,598.10	0.18%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	940,589,599.18	6,191,145.50	0.27%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	1,869,515,997.87	12,305,521.53	0.54%
JP3781650001	PAL GROUP ODSH PAL GROUP	COM	JP	JPY	A1	28,042,998.37	184,584.52	0.01%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	9,925,998.50	65,334.87	0.00%
JP3801300009	PHC HOLDINGS ODSH PHC HOLDINGS	COM	JP	JPY	A1	70,211,099.23	462,143.25	0.02%
JP3807770007	FUJIO FOOD GRP ODSH FUJIO FOOD GRP	COM	JP	JPY	A1	17,032,398.08	112,110.59	0.00%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	389,063,999.07	2,560,895.67	0.11%
JP3832700003	PLUS ALPHA CNSLT ODSH PLUS ALPHA CNSLT	COM	JP	JPY	A1	353,297,998.55	2,325,476.82	0.10%
JP3835210000	BASE ODSH BASE	COM	JP	JPY	A1	110,719,998.32	728,780.78	0.03%
JP3841800000	HOKUETSU CO ODSH HOKUETSU CO	COM	JP	JPY	A1	247,820,399.48	1,631,202.55	0.07%
JP3851600001	CCI GROUP ODSH CCI GROUP	COM	JP	JPY	A1	150,158,598.90	988,373.39	0.04%
JP3868400007	MAZDA ODSH MAZDA	COM	JP	JPY	A1	356,687,498.09	2,347,787.18	0.10%
JP3879170003	AZ-COM MARUWA ODSH AZ-COM MARUWA	COM	JP	JPY	A1	280,084,799.67	1,843,573.17	0.08%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	1,594,247,999.12	10,493,653.49	0.46%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	3,844,798.81	25,307.22	0.00%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	143,675,999.81	945,703.65	0.04%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	635,340,598.78	4,181,936.62	0.18%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	4,537,999.42	29,870.00	0.00%
JP3921310003	MEDLEY JP ODSH MEDLEY JP	COM	JP	JPY	A1	380,486,398.48	2,504,436.21	0.11%
JP3934350004	YAMAE GRP HLDG ODSH YAMAE GRP HLDG	COM	JP	JPY	A1	123,492,598.99	812,852.54	0.04%
JP3936800006	YAMAZEN ODSH YAMAZEN	COM	JP	JPY	A1	35,692,198.76	234,933.06	0.01%
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	1,546,985,899.18	10,182,565.06	0.45%
JP3942800008	YAMAHA MOTOR ODSH YAMAHA MOTOR	COM	JP	JPY	A1	119,461,998.23	786,322.34	0.03%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	1,547,004,199.75	10,182,685.52	0.45%
JP3955800002	YOKOHAMA RUBBER ODSH YOKOHAMA RUBBER	COM	JP	JPY	A1	474,461,999.79	3,123,002.08	0.14%
JP3973400009	RICOH ODSH RICOH	COM	JP	JPY	A1	1,547,163,998.28	10,183,737.35	0.45%
JP3990210001	WORLD CO LTD ODSH WORLD CO LTD	COM	JP	JPY	A1	307,197,999.70	2,022,037.58	0.09%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		76,935,411.86	9,900,919.46	0.43%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		1,167,287.35	150,219.75	0.01%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		73,002,465.35	9,394,783.39	0.41%
KYG5496K1242	LI NING ODSH LI NING	COM	HK	HKD		23,274,077.75	2,995,171.71	0.13%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		14,268.04	1,836.17	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		76,314,125.99	9,820,965.36	0.43%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	3,447,246.04	4,020,850.78	0.18%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0000334118	ASM INTL ODSH ASM INTL	COM	NL	EUR	AAA	6,089,982.00	7,103,324.96	0.31%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	41,372.99	48,257.26	0.00%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	16,649,757.44	19,420,194.94	0.85%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		54,767.99	63,881.11	0.00%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	USD		3,979,371.40	3,979,371.40	0.17%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		153,379.19	178,900.73	0.01%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	12,913.42	15,062.15	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	11,101.86	11,101.86	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	7,254,306.70	7,254,306.70	0.32%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	39,500,227.87	39,500,227.87	1.74%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	39,498,447.47	39,498,447.47	1.73%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	20,064,887.47	20,064,887.47	0.88%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	55,370,758.48	55,370,758.48	2.43%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	3,761,747.99	3,761,747.99	0.17%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	39,499,498.21	39,499,498.21	1.73%
US1696561059	CHIPOTLE ODSH CHIPOTLE	COM	US	USD	AAA	1,548,811.04	1,548,811.04	0.07%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	730,276.83	730,276.83	0.03%
US20825C1045	CONOCOPHILLIPS ODSH CONOCOPHILLIPS	COM	US	USD	AAA	16,409,417.12	16,409,417.12	0.72%
US26614N1028	DUPONT DE ODSH DUPONT DE	COM	US	USD	AAA	3,598,300.82	3,598,300.82	0.16%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	7,764,751.09	7,764,751.09	0.34%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	39,498,430.89	39,498,430.89	1.73%
US3453708600	FORD MOTOR ODSH FORD MOTOR	COM	US	USD	AAA	35.06	35.06	0.00%
US34959E1091	FORTINET ODSH FORTINET	COM	US	USD	AAA	12,580,449.87	12,580,449.87	0.55%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	13,192,875.82	13,192,875.82	0.58%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	1,201,408.47	1,201,408.47	0.05%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	10,454,389.22	10,454,389.22	0.46%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	5,133,430.84	5,133,430.84	0.23%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	306.99	306.99	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	13,263,816.71	13,263,816.71	0.58%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	75.79	75.79	0.00%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	71.90	71.90	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	5,133,374.29	5,133,374.29	0.23%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	910,334.15	910,334.15	0.04%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	AAA	253.56	253.56	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	25,919,124.52	25,919,124.52	1.14%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	13,551,631.69	13,551,631.69	0.60%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	42,683,987.49	42,683,987.49	1.87%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	39,499,822.47	39,499,822.47	1.73%
US6821891057	ON SEMICONDUCTOR ODSH ON SEMICONDUCTOR	COM	US	USD	AAA	16,409,581.84	16,409,581.84	0.72%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	39,501,026.78	39,501,026.78	1.74%
US68902V1070	OTIS WORLDWIDE ODSH OTIS WORLDWIDE	COM	US	USD	AAA	6,198,159.79	6,198,159.79	0.27%
US7043261079	PAYCHEX ODSH PAYCHEX	COM	US	USD	AAA	14,316,958.48	14,316,958.48	0.63%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	96.49	96.49	0.00%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	5,133,538.59	5,133,538.59	0.23%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	16,409,196.20	16,409,196.20	0.72%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	14,494,843.93	14,494,843.93	0.64%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	12,543,302.25	12,543,302.25	0.55%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	14,648,583.96	14,648,583.96	0.64%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	51.24	51.24	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	51.66	51.66	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	14,578,069.88	14,578,069.88	0.64%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	12,543,679.03	12,543,679.03	0.55%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	3,859,778.98	3,859,778.98	0.17%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	10,323,768.21	10,323,768.21	0.45%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	14,482,584.02	14,482,584.02	0.64%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	14,559,693.51	14,559,693.51	0.64%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	200,297.80	200,297.80	0.01%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	18,417,655.20	18,417,655.20	0.81%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	1,428,777.14	1,428,777.14	0.06%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	3,243,543.24	3,243,543.24	0.14%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	12,544,002.09	12,544,002.09	0.55%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	24,905,231.75	24,905,231.75	1.09%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	615.37	615.37	0.00%
US91282CML27	UST 2.125 01/15/35 US TREASURY	GOV	US	USD	AAA	916,036.05	916,036.05	0.04%
US91282CNN73	UST 3.875 07/31/30 US TREASURY	GOV	US	USD	AAA	16,064,225.41	16,064,225.41	0.71%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	2,270,666.16	2,270,666.16	0.10%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	16,409,277.47	16,409,277.47	0.72%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	12,806,065.55	12,806,065.55	0.56%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	12,806,067.43	12,806,067.43	0.56%
						Total:	2,276,654,717.72	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)	298,560,419.14
2	MERRILL LYNCH INTERNATIONAL (PARENT)	279,633,211.07
3	BARCLAYS BANK PLC (PARENT)	255,186,614.21
4	HSBC BANK PLC (PARENT)	181,357,013.07
5	RBC DOMINION SECURITIES INC (PARENT)	170,718,866.39