



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD UCITS ETF - 713472

Report as at 24/10/2025

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)	16,278,668,307
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 24/10/2025	
Currently on loan in USD (base currency)	1,903,748,092.71
Current percentage on loan (in % of the fund AuM)	11.69%
Collateral value (cash and securities) in USD (base currency)	2,122,367,973.36
Collateral value (cash and securities) in % of loan	111%

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 24/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000APA1	APA UNIT APA	COM	AU	AUD	AAA	9.12	5.94	0.00%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	24.70	16.09	0.00%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	12,946,706.98	8,437,240.31	0.40%
AU000000LLC3	LENLEASE UNIT LENLEASE	COM	AU	AUD	AAA	3,145,639.66	2,049,982.12	0.10%
AU000000NWL7	NETWEALTH GRP ODSH NETWEALTH GRP	COM	AU	AUD	AAA	1,979,539.52	1,290,046.24	0.06%
AU000000SFR8	SANDFIRE RSRCS ODSH SANDFIRE RSRCS	COM	AU	AUD	AAA	4,742.39	3,090.57	0.00%
AU0000154833	ENDEAVOUR GROUP ODSH ENDEAVOUR GROUP	COM	AU	AUD	AAA	1,197,899.98	780,659.52	0.04%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	1,993,065.55	1,298,861.02	0.06%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	9,227,570.15	10,716,964.81	0.50%
BE0974259880	D IETEREN GROUP ODSH D IETEREN GROUP	COM	BE	EUR	AA3	12,943.72	15,032.92	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	4,734,617.34	5,498,817.84	0.26%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	549,551.58	638,253.06	0.03%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	50,504,171.19	36,099,569.21	1.70%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	50,504,317.02	36,099,673.44	1.70%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	50,911,105.26	36,390,439.14	1.71%
CA21037X1006	CONSTEL SOFTWARE ODSH CONSTEL SOFTWARE	COM	CA	CAD	AAA	33,670,483.11	24,067,119.74	1.13%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	50,504,297.82	36,099,659.72	1.70%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	406,833.44	290,798.00	0.01%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	406,860.15	290,817.09	0.01%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	50,504,319.35	36,099,675.11	1.70%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	50,503,659.47	36,099,203.44	1.70%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		14,969,606.40	18,820,608.81	0.89%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	5,672,136.80	7,556,704.25	0.36%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		48,922,151.14	6,295,273.06	0.30%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		97,984,781.70	12,608,622.94	0.59%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		97,984,707.88	12,608,613.44	0.59%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		31,368,402.43	4,036,467.21	0.19%
CNE100000FN7	SINOPHARM ODSH SINOPHARM	COM	CN	HKD		19,318,975.55	2,485,954.19	0.12%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	3,398,517.44	3,947,062.03	0.19%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	978.22	1,136.12	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	11,861,544.35	13,776,080.95	0.65%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	7,815,731.92	9,077,245.97	0.43%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	13,779,707.03	16,003,848.57	0.75%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	2,142,158.79	2,487,918.27	0.12%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	16,205,020.64	18,820,624.83	0.89%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,142,368.03	2,488,161.29	0.12%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	34,719.81	40,323.84	0.00%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	16,204,954.20	18,820,547.67	0.89%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	3,699,713.61	4,296,873.38	0.20%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	79,854.51	92,743.58	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	5,495.19	6,382.16	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	13,983,337.32	16,240,346.22	0.77%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	618,561.65	718,401.85	0.03%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	8,213.52	9,539.24	0.00%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	1,402.33	1,628.68	0.00%
FR0128838515	FRGV 03/25/26 FRANCE	GOV	FR	EUR	AA2	74,871.69	86,956.50	0.00%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	218,297.31	290,826.59	0.01%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	152,770.82	203,528.92	0.01%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	8,398,186.72	11,188,484.26	0.53%

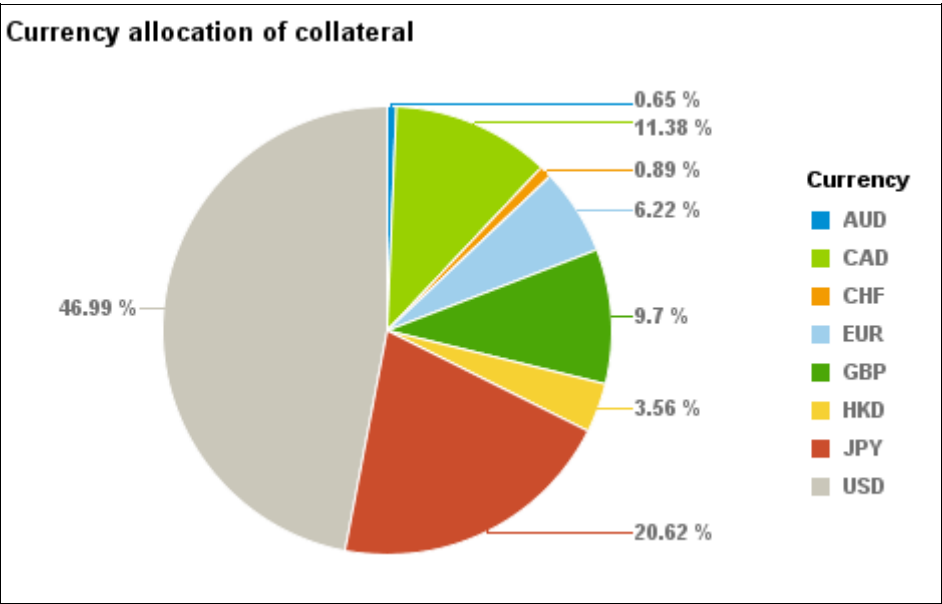
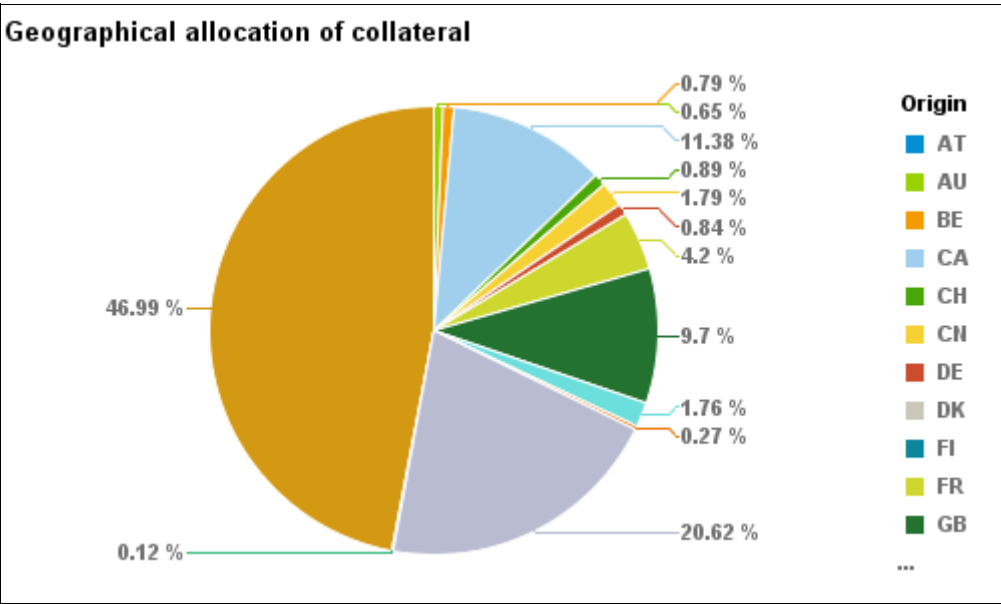
Collateral data - as at 24/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	197,339.11	262,905.03	0.01%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	8,013,828.80	10,676,423.42	0.50%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	3.40	4.53	0.00%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	14,126,990.31	18,820,682.84	0.89%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	3,787,501.06	5,045,898.29	0.24%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	8,014,972.05	10,677,946.51	0.50%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	8,280,827.29	11,032,132.16	0.52%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	20,013,503.49	26,662,990.02	1.26%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	7,518,169.90	10,016,081.85	0.47%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	1,867,638.84	2,488,161.84	0.12%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	324.36	432.13	0.00%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	1.19	1.59	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	19,255,565.75	25,653,227.47	1.21%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	232.74	310.07	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	8,912,218.90	11,873,303.63	0.56%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	1,178,651.29	1,570,258.18	0.07%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	1,212,443.87	1,615,278.35	0.08%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	4,567,948.83	6,085,649.83	0.29%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	11,003,205.13	14,659,020.03	0.69%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	395,815.01	527,324.55	0.02%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	20,013,503.66	26,662,990.25	1.26%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	33,668,234.40	33,668,234.40	1.59%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	6,312.69	8,410.08	0.00%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	1,726,391.43	2,299,984.98	0.11%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		151,903.90	176,422.26	0.01%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		2,139,143.07	2,484,415.80	0.12%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		2,142,363.73	2,488,156.29	0.12%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		107,276.39	124,591.55	0.01%
IT0005541336	LOTTOMATICA GROU ODSH LOTTOMATICA GROU	COM	IT	EUR		20.89	24.26	0.00%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	551,420,564.60	3,613,147.60	0.17%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	1,456,366,583.98	9,542,747.88	0.45%
JP1103521JA8	JPGV 0.100 09/20/28 JAPAN	GOV	JP	JPY	A1	3,898,443,559.39	25,544,299.37	1.20%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	814,765,902.71	5,338,700.90	0.25%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	4,005,462,012.22	26,245,530.86	1.24%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	4,005,433,992.50	26,245,347.26	1.24%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	147,847,132.53	968,758.78	0.05%
JP1201211A94	JPGV 1.900 09/20/30 JAPAN	GOV	JP	JPY	A1	195,818,558.37	1,283,088.44	0.06%
JP1201331C14	JPGV 1.800 12/20/31 JAPAN	GOV	JP	JPY	A1	25,051,306.90	164,147.07	0.01%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	4,864,782.51	31,876.17	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	200,376,350.04	1,312,953.08	0.06%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	147,180,065.68	964,387.86	0.05%
JP1201551FC0	JPGV 1.000 12/20/35 JAPAN	GOV	JP	JPY	A1	940,269,448.23	6,161,054.77	0.29%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	4,196,902,856.56	27,499,934.61	1.30%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	3,874,717.33	25,388.83	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	498,432,849.31	3,265,949.02	0.15%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	5,947,309,186.25	38,969,358.92	1.84%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	4,774,483.44	31,284.49	0.00%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	8,328,082,897.99	54,569,224.73	2.57%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	276,726.46	1,813.23	0.00%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	808,710,112.52	5,299,020.72	0.25%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	329,230.13	2,157.26	0.00%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	198,559,795.77	1,301,050.22	0.06%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	4,005,450,644.52	26,245,456.37	1.24%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	4,283,031.33	28,064.29	0.00%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	6,406,511,606.03	41,978,253.08	1.98%
JP1743241R82	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	1,991,965,293.12	13,052,223.79	0.61%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	472,525,199.66	3,096,190.82	0.15%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	21,154,998.87	138,616.76	0.01%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	97,267,498.39	637,338.99	0.03%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	553,756,499.19	3,628,453.66	0.17%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	1,656,937,799.23	10,856,977.80	0.51%
JP3168700007	EN INC ODSH EN INC	COM	JP	JPY	A1	89,112,598.26	583,904.54	0.03%
JP3198900007	ORIENTAL LAND ODSH ORIENTAL LAND	COM	JP	JPY	A1	1,395,199.24	9,141.95	0.00%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	12,745,599.37	83,514.72	0.00%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	217,762,299.71	1,426,873.39	0.07%
JP3256900006	KYOKUTO KAIHATSU ODSH KYOKUTO KAIHATSU	COM	JP	JPY	A1	47,519,999.57	311,371.72	0.01%
JP3266160005	QOL HOLDINGS ODSH QOL HOLDINGS	COM	JP	JPY	A1	249,924,898.92	1,637,616.74	0.08%
JP3266190002	KUSURI AOKI HLDG ODSH KUSURI AOKI HLDG	COM	JP	JPY	A1	87,538,098.06	573,587.73	0.03%
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	1,221,460,199.57	8,003,538.98	0.38%
JP3277620005	KI-STAR REAL EST ODSH KI-STAR REAL EST	COM	JP	JPY	A1	209,591,997.99	1,373,338.02	0.06%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	2,211,393,799.09	14,490,014.89	0.68%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	1,924,126,398.83	12,607,713.82	0.59%
JP3392920009	JOYFUL HONDA ODSH JOYFUL HONDA	COM	JP	JPY	A1	212,435,398.27	1,391,969.21	0.07%
JP3397200001	SUZUKI MOTOR ODSH SUZUKI MOTOR	COM	JP	JPY	A1	6,658,398.07	43,628.72	0.00%
JP3429250008	ZENKOKU HOSHO ODSH ZENKOKU HOSHO	COM	JP	JPY	A1	578,198,598.39	3,788,608.93	0.18%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	9,039,998.63	59,234.01	0.00%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	20,162,998.07	132,116.74	0.01%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	8,005,749.69	52,457.16	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3494600004	SCREEN HLDG ODSH SCREEN HLDG	COM	JP	JPY	A1	12,037,498.20	78,874.93	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	7,301,999.60	47,845.88	0.00%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	3,221,998.87	21,111.94	0.00%
JP3556400004	TOAGOSEI ODSH TOAGOSEI	COM	JP	JPY	A1	209,607,299.95	1,373,438.28	0.06%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	12,145,199.55	79,580.63	0.00%
JP3634200004	TOYODA GOSEI ODSH TOYODA GOSEI	COM	JP	JPY	A1	17,309,799.73	113,421.34	0.01%
JP3647800006	NAGASE ODSH NAGASE	COM	JP	JPY	A1	75,842,299.68	496,951.77	0.02%
JP3662200009	NICHIHA ODSH NICHIHA	COM	JP	JPY	A1	112,439,998.32	736,755.82	0.03%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	462,039,598.42	3,027,484.60	0.14%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	601,430,319.49	3,940,833.28	0.19%
JP3690400001	NIPPON CARBON ODSH NIPPON CARBON	COM	JP	JPY	A1	5,225,999.16	34,243.02	0.00%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	634,246,198.33	4,155,857.21	0.20%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	624,023,999.90	4,088,876.91	0.19%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	850,358,299.27	5,571,917.78	0.26%
JP3800330007	VISION ODSH VISION	COM	JP	JPY	A1	58,547,999.14	383,631.98	0.02%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	699,447,998.44	4,583,087.79	0.22%
JP3832700003	PLUS ALPHA CNSLT ODSH PLUS ALPHA CNSLT	COM	JP	JPY	A1	78,762,598.13	516,086.83	0.02%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	632,499,999.35	4,144,415.35	0.20%
JP3841800000	HOKUETSU CO ODSH HOKUETSU CO	COM	JP	JPY	A1	189,898,798.30	1,244,299.60	0.06%
JP3879170003	AZ-COM MARUWA ODSH AZ-COM MARUWA	COM	JP	JPY	A1	85,519,999.46	560,364.27	0.03%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	1,051,633,598.06	6,890,761.16	0.32%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	12,359,998.39	80,988.09	0.00%
JP3895200008	mitsuba ODSH MITSUBA	COM	JP	JPY	A1	85,749,998.61	561,871.32	0.03%
JP3898400001	mitsubishi ODSH MITSUBISHI	COM	JP	JPY	A1	631,462,999.46	4,137,620.48	0.19%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	630,262,399.09	4,129,753.62	0.19%
JP3990210001	WORLD CO LTD ODSH WORLD CO LTD	COM	JP	JPY	A1	293,260,498.34	1,921,570.45	0.09%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		24,270,879.43	3,123,162.21	0.15%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		97,984,744.12	12,608,618.10	0.59%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		21,507,465.42	2,767,567.75	0.13%
KYG5496K1242	LI NING ODSH LI NING	COM	HK	HKD		26,198,378.67	3,371,191.65	0.16%
KYG8586D1097	SUNNY OPTICAL ODSH SUNNY OPTICAL	COM	HK	HKD		33,066,520.45	4,254,980.02	0.20%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		84,379,499.99	10,857,903.45	0.51%
KYG9829N1025	XYS ODSH XYS	COM	HK	HKD		3,586,966.70	461,568.72	0.02%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		69,136.05	80,295.09	0.00%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		110,568.59	128,415.14	0.01%
NL0014332678	JDE PEETS ODSH JDE PEETS	COM	NL	EUR	AAA	2,142,301.89	2,488,084.47	0.12%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		152,470.99	177,080.88	0.01%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	14,268.80	16,571.88	0.00%
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	270,204.49	270,204.49	0.01%

Collateral data - as at 24/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	24,739,682.34	24,739,682.34	1.17%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	14,028,319.39	14,028,319.39	0.66%
US02209S1033	ALTRIA GROUP ODSH ALTRIA GROUP	COM	US	USD	AAA	11,682,147.39	11,682,147.39	0.55%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	22,578,152.96	22,578,152.96	1.06%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	11,832,152.15	11,832,152.15	0.56%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	28,169,621.56	28,169,621.56	1.33%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	24,738,969.75	24,738,969.75	1.17%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	9,462,412.67	9,462,412.67	0.45%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	AAA	6,265,300.45	6,265,300.45	0.30%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	17,360,101.25	17,360,101.25	0.82%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	24,739,383.49	24,739,383.49	1.17%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	5,535,805.03	5,535,805.03	0.26%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	67.89	67.89	0.00%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	4,177,246.05	4,177,246.05	0.20%
US21036P1084	CONSTELLATION ODSH CONSTELLATION	COM	US	USD	AAA	11,820,201.24	11,820,201.24	0.56%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	22,667,607.09	22,667,607.09	1.07%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	7,501,309.99	7,501,309.99	0.35%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	24,740,148.95	24,740,148.95	1.17%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	10,857,961.72	10,857,961.72	0.51%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	7,122,160.05	7,122,160.05	0.34%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	5,400,045.75	5,400,045.75	0.25%
US45784P1012	INSULET ODSH INSULET	COM	US	USD	AAA	8,921,997.17	8,921,997.17	0.42%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	17,079,385.67	17,079,385.67	0.80%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	5,498,783.79	5,498,783.79	0.26%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	5,588,528.10	5,588,528.10	0.26%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	13,135,115.15	13,135,115.15	0.62%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	16,356,574.06	16,356,574.06	0.77%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	14,746,592.01	14,746,592.01	0.69%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	10,857,950.89	10,857,950.89	0.51%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	44,402.76	44,402.76	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	5,498,504.87	5,498,504.87	0.26%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	13,239,724.86	13,239,724.86	0.62%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	11,618,378.63	11,618,378.63	0.55%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	24,739,104.89	24,739,104.89	1.17%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	23,781,526.81	23,781,526.81	1.12%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	5,587,994.61	5,587,994.61	0.26%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	15,250,070.87	15,250,070.87	0.72%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	743,510.82	743,510.82	0.04%
US6951561090	PACKAGING CORP ODSH PACKAGING CORP	COM	US	USD	AAA	5,957,620.75	5,957,620.75	0.28%

Collateral data - as at 24/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	24,738,851.66	24,738,851.66	1.17%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	2,716,911.99	2,716,911.99	0.13%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	AAA	5,894,341.19	5,894,341.19	0.28%
US8636671013	STRYKER ODSH STRYKER	COM	US	USD	AAA	5,588,462.34	5,588,462.34	0.26%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	5,588,470.77	5,588,470.77	0.26%
US8807701029	TERADYNE ODSH TERADYNE	COM	US	USD	AAA	2,881,799.75	2,881,799.75	0.14%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	44,425.01	44,425.01	0.00%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	3,666,685.18	3,666,685.18	0.17%
US912797NU77	UST BILL 12/26/25 US TREASURY	GOV	US	USD	AAA	99.35	99.35	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	10,677,743.97	10,677,743.97	0.50%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	10,677,876.66	10,677,876.66	0.50%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	376.45	376.45	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	13,052,308.90	13,052,308.90	0.61%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	13,052,750.72	13,052,750.72	0.62%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	12,792,999.44	12,792,999.44	0.60%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	23,802,152.82	23,802,152.82	1.12%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	13,053,919.44	13,053,919.44	0.62%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	10,677,655.28	10,677,655.28	0.50%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	123,587.37	123,587.37	0.01%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	40,629.67	40,629.67	0.00%
US912828ZS21	UST 0.500 05/31/27 US TREASURY	GOV	US	USD	AAA	6,009,508.94	6,009,508.94	0.28%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	8,858,704.13	8,858,704.13	0.42%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	46,151,586.04	46,151,586.04	2.17%
US91282CES61	UST 2.750 05/31/29 US TREASURY	GOV	US	USD	AAA	6,204.83	6,204.83	0.00%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	13,058,369.34	13,058,369.34	0.62%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	200,996.34	200,996.34	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	25,785,771.98	25,785,771.98	1.21%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	10,677,463.25	10,677,463.25	0.50%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	18,484,321.96	18,484,321.96	0.87%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	1,427,880.46	1,427,880.46	0.07%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	42,584,122.77	42,584,122.77	2.01%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	2,974,673.07	2,974,673.07	0.14%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	46,151,560.25	46,151,560.25	2.17%
US91282CLT61	UST 4.052 10/31/26 FRN US TREASURY	GOV	US	USD	AAA	46,146,955.44	46,146,955.44	2.17%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	415,876.73	415,876.73	0.02%
US91282CMX64	UST 4.007 04/30/27 FRN US TREASURY	GOV	US	USD	AAA	13,963,410.45	13,963,410.45	0.66%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	25,394,269.22	25,394,269.22	1.20%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	1,942,876.88	1,942,876.88	0.09%
						Total:	2,122,367,973.36	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)	300,386,752.55
2	MERRILL LYNCH INTERNATIONAL (PARENT)	281,343,764.26
3	BARCLAYS BANK PLC (PARENT)	256,747,624.35
4	HSBC BANK PLC (PARENT)	182,466,397.81
5	RBC DOMINION SECURITIES INC (PARENT)	171,763,176.19