



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD UCITS ETF - 713472

Report as at 16/10/2025

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)	16,103,413,131
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 16/10/2025	
Currently on loan in USD (base currency)	1,996,401,817.16
Current percentage on loan (in % of the fund AuM)	12.40%
Collateral value (cash and securities) in USD (base currency)	2,245,196,417.93
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 16/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	9,649,469.74	11,216,868.61	0.50%
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	979.66	1,138.79	0.00%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	16,523,612.15	10,767,721.41	0.48%
AU000000LLC3	LENLEASE UNIT LENLEASE	COM	AU	AUD	AAA	7,045,734.22	4,591,399.42	0.20%
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	16,523,712.62	10,767,786.88	0.48%
AU000000TWE9	TREASURY WINE ODSH TREASURY WINE	COM	AU	AUD	AAA	8,195,272.46	5,340,503.64	0.24%
AU0000088338	AMPOL ODSH AMPOL	COM	AU	AUD	AAA	4,738.24	3,087.71	0.00%
AU0000154833	ENDEAVOUR GROUP ODSH ENDEAVOUR GROUP	COM	AU	AUD	AAA	1,171,499.99	763,415.74	0.03%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	10,610,247.47	6,914,238.11	0.31%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	7,945,727.40	9,236,381.13	0.41%

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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	12,113,087.98	14,080,661.42	0.63%
BMG677491539	OOIL ODSH OOIL	COM	HK	HKD		15,880,437.10	2,042,568.50	0.09%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	40,460,260.20	28,821,317.45	1.28%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	40,460,302.28	28,821,347.43	1.28%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	40,473,410.66	28,830,685.01	1.28%
CA21037X1006	CONSTEL SOFTWARE ODSH CONSTEL SOFTWARE	COM	CA	CAD	AAA	26,974,557.90	19,214,960.37	0.86%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	40,460,349.93	28,821,381.38	1.28%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	9,876.09	7,035.10	0.00%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	967,959.59	689,512.88	0.03%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	40,460,355.51	28,821,385.34	1.28%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	40,782,739.50	29,051,031.21	1.29%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	631,441.85	449,799.03	0.02%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		3,101,664.89	3,883,292.00	0.17%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		1,792,025.38	2,243,620.14	0.10%
CH1216478797	DSM-FIRMENICH ODSH DSM-FIRMENICH	COM	NL	EUR	AAA	305,508.96	355,133.91	0.02%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		3,101,685.70	3,883,318.05	0.17%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		27,165,002.80	3,494,008.30	0.16%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		83,716,699.48	10,767,782.55	0.48%
DE0001030708	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	970,496.26	1,128,137.54	0.05%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	4,804,275.19	5,584,651.28	0.25%
DE0005785604	FRESENIUS ODSH FRESENIUS	COM	DE	EUR	AAA	4,395,040.55	5,108,943.16	0.23%
DE000A12DM80	SCOUT 24 ODSH SCOUT 24	COM	DE	EUR	AAA	605,562.06	703,925.74	0.03%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	4,764,777.96	5,538,738.37	0.25%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	11,766,817.90	13,678,145.41	0.61%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	AA1	4,322,553.61	5,024,681.90	0.22%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	4,394,898.20	5,108,777.68	0.23%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,057,593.59	1,229,382.41	0.05%
FR0000130577	PUBLICIS GROUPE ODSH PUBLICIS GROUPE	COM	FR	EUR	AA2	74,304.29	86,373.81	0.00%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	2,680,019.95	3,115,345.44	0.14%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	86.10	100.09	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	3,057,517.28	3,554,161.06	0.16%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	733,624.78	852,790.15	0.04%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	733,581.97	852,740.39	0.04%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	41.25	47.95	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	308,135.30	358,186.86	0.02%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	2.01	2.34	0.00%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	12,213,193.77	14,197,027.76	0.63%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	513.23	685.91	0.00%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	218,492.50	292,004.30	0.01%

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GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	417,655.63	558,175.87	0.02%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	6,248,830.94	8,351,250.11	0.37%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	92,768.10	123,979.93	0.01%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	629,455.02	841,235.16	0.04%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	205,376.12	274,474.92	0.01%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	9,792,561.74	13,087,269.14	0.58%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	408,797.50	546,337.42	0.02%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	10,435,373.98	13,946,355.56	0.62%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	1,306,927.39	1,746,643.11	0.08%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	9,699,113.54	12,962,380.29	0.58%
GB00B24FF097	UKT 4 3/4 12/07/30 UK TREASURY	GIL	GB	GBP	AA3	10,047,615.72	13,428,136.03	0.60%
GB00B3MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	2,426.39	3,242.75	0.00%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	15.12	20.21	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	11,706,525.99	15,645,186.66	0.70%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	21,957,569.78	29,345,194.13	1.31%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	108,912.84	145,556.57	0.01%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	401,995.16	537,246.43	0.02%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	1,187,408.23	1,586,911.73	0.07%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	21,957,431.03	29,345,008.70	1.31%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	3,561,973.75	4,760,399.82	0.21%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	20,929,048.82	27,970,627.30	1.25%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	10,666,948.50	14,255,843.32	0.63%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	4,747,096.60	6,344,257.25	0.28%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	8,627,245.00	11,529,881.58	0.51%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	21,924,126.38	29,300,498.70	1.31%
HK0669013440	TTI ODSH TTI	COM	HK	HKD		12,119,210.95	1,558,793.28	0.07%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	140.76	188.12	0.00%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	3,883,201.19	3,883,201.19	0.17%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	360,024.21	481,154.36	0.02%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		1,930,074.99	2,243,584.17	0.10%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		1,057,477.49	1,229,247.45	0.05%
IT0003828271	RECORDATI ODSH RECORDATI	COM	IT	EUR		1,930,105.71	2,243,619.88	0.10%
IT0005218380	BANCO BPM ODSH BANCO BPM	COM	IT	EUR		353,370.60	410,769.88	0.02%
IT0005508921	MONTE DEI PASCHI ODSH MONTE DEI PASCHI	COM	IT	EUR		1,930,109.01	2,243,623.72	0.10%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	3,949,109,637.61	26,081,360.39	1.16%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	273,471,179.96	1,806,103.41	0.08%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	3,949,107,142.53	26,081,343.91	1.16%
JP1201471DC6	JPGV 1.600 12/20/33 JAPAN	GOV	JP	JPY	A1	1,317,382.82	8,700.48	0.00%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	3,780,349,299.70	24,966,805.57	1.11%

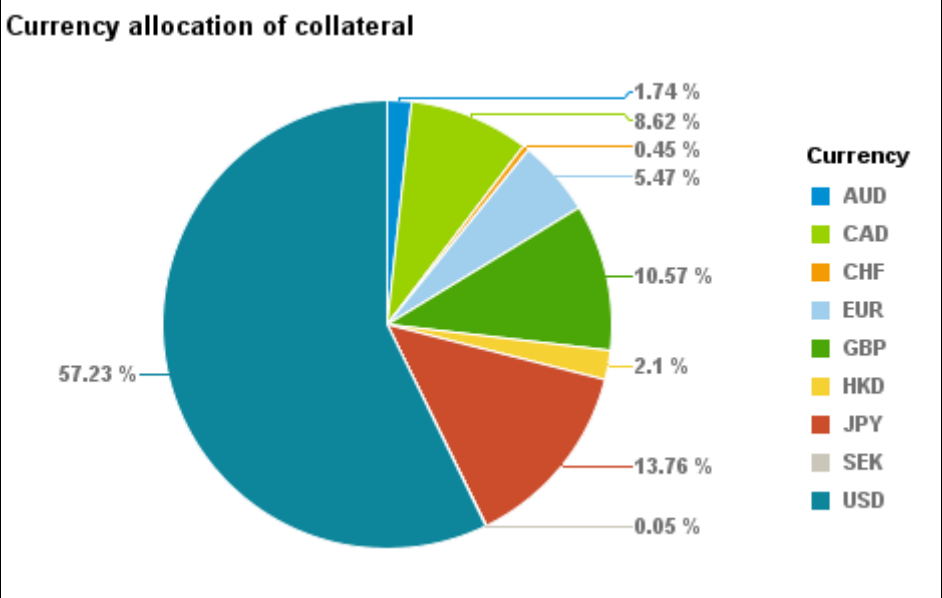
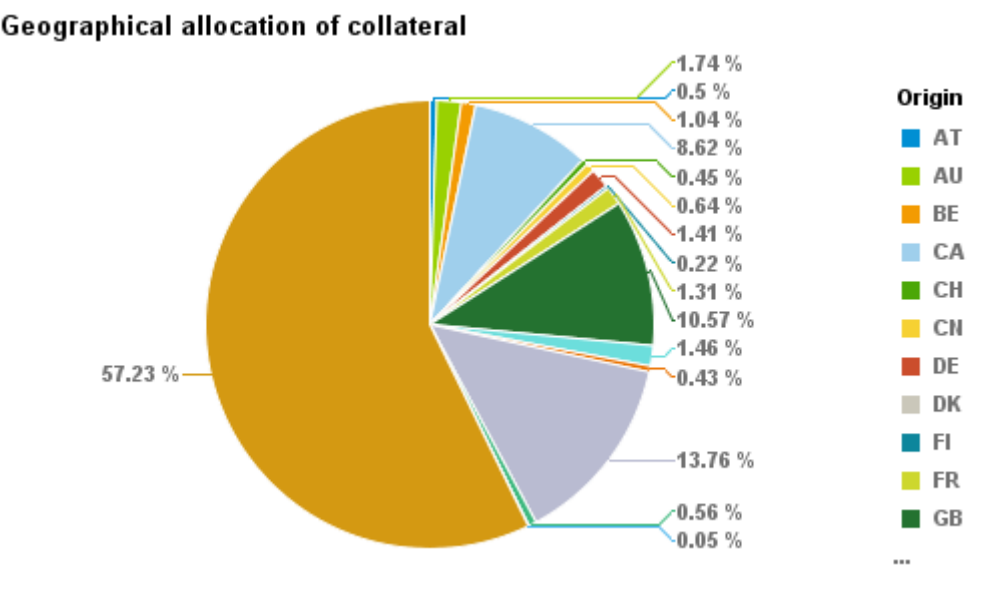
Collateral data - as at 16/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	753,613,606.16	4,977,139.12	0.22%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	3,949,135,256.21	26,081,529.59	1.16%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	2,339,294,986.66	15,449,557.30	0.69%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	3,949,084,613.95	26,081,195.13	1.16%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	1,570,198,602.26	10,370,164.26	0.46%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	21,434,848.87	141,563.56	0.01%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	3,949,110,289.20	26,081,364.70	1.16%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	1,704,766,140.41	11,258,897.37	0.50%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	666,586,398.53	4,402,379.70	0.20%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	13,747,798.10	90,795.47	0.00%
JP3122800000	AMADA ODSH AMADA	COM	JP	JPY	A1	28,558,298.57	188,609.42	0.01%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	979,978,599.79	6,472,136.10	0.29%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	2,515,499.52	16,613.28	0.00%
JP3149700001	IYOGIN HOLDINGS ODSH IYOGIN HOLDINGS	COM	JP	JPY	A1	545,963,899.42	3,605,744.72	0.16%
JP3157200001	UCHIDA YOKO ODSH UCHIDA YOKO	COM	JP	JPY	A1	179,189,999.31	1,183,436.11	0.05%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	1,649,036,899.68	10,890,841.13	0.49%
JP3166000004	EBARA ODSH EBARA	COM	JP	JPY	A1	4,267,999.87	28,187.43	0.00%
JP3168700007	EN INC ODSH EN INC	COM	JP	JPY	A1	262,643,999.25	1,734,596.76	0.08%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	101,076,748.71	667,547.71	0.03%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	418,047,999.75	2,760,941.46	0.12%
JP3235900002	GUNGHO ONLINE ODSH GUNGHO ONLINE	COM	JP	JPY	A1	348,259,097.99	2,300,030.10	0.10%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	33,850,398.89	223,560.38	0.01%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	18,159,049.64	119,928.99	0.01%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	410,399.43	2,710.43	0.00%
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	1,219,585,998.89	8,054,590.75	0.36%
JP3293330001	KOKUSAI ELECTRIC ODSH KOKUSAI ELECTRIC	COM	JP	JPY	A1	1,230,418,799.09	8,126,134.52	0.36%
JP3297000006	KOKUYO ODSH KOKUYO	COM	JP	JPY	A1	765,035,358.93	5,052,572.54	0.23%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	28,632,499.42	189,099.47	0.01%
JP3383270000	SIMPLEX HOLDINGS ODSH SIMPLEX HOLDINGS	COM	JP	JPY	A1	69,912,498.35	461,727.64	0.02%
JP3392920009	JOYFUL HONDA ODSH JOYFUL HONDA	COM	JP	JPY	A1	224,390,099.16	1,481,954.06	0.07%
JP3434200006	SODICK ODSH SODICK	COM	JP	JPY	A1	47,069,998.54	310,867.44	0.01%
JP3436250009	SOLASTO ODSH SOLASTO	COM	JP	JPY	A1	6,844,799.88	45,205.55	0.00%
JP3520700000	CHUGIN FINCL GRP ODSH CHUGIN FINCL GRP	COM	JP	JPY	A1	305,943,348.82	2,020,561.46	0.09%
JP3556400004	TOAGOSEI ODSH TOAGOSEI	COM	JP	JPY	A1	181,329,749.26	1,197,567.80	0.05%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	13,532,399.51	89,372.90	0.00%
JP3663900003	SOJITZ ODSH SOJITZ	COM	JP	JPY	A1	784,398.59	5,180.45	0.00%
JP3676800000	NISSHIN SEIFUN ODSH NISSHIN SEIFUN	COM	JP	JPY	A1	137,353,649.80	907,133.60	0.04%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	612,520,998.77	4,045,312.08	0.18%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	610,941,498.83	4,034,880.49	0.18%

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JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	147,544,799.22	974,439.67	0.04%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	600,209,999.34	3,964,005.75	0.18%
JP3758190007	NEXON ODSH NEXON	COM	JP	JPY	A1	1,962,511,199.85	12,961,139.74	0.58%
JP3800270005	VISIONAL ODSH VISIONAL	COM	JP	JPY	A1	121,139,998.85	800,052.74	0.04%
JP3805010000	FUKUOKA FINCL ODSH FUKUOKA FINCL	COM	JP	JPY	A1	93,914,399.62	620,244.95	0.03%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	424,925,998.58	2,806,366.28	0.12%
JP3832700003	PLUS ALPHA CNSLT ODSH PLUS ALPHA CNSLT	COM	JP	JPY	A1	260,393,198.95	1,719,731.66	0.08%
JP3835210000	BASE ODSH BASE	COM	JP	JPY	A1	14,342,999.49	94,726.40	0.00%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	612,862,499.14	4,047,567.47	0.18%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	28,831,998.69	190,417.04	0.01%
JP3893600001	MITSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	9,474,399.30	62,572.39	0.00%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	71,475,599.14	472,050.93	0.02%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	611,779,799.69	4,040,416.93	0.18%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	5,345,599.89	35,304.29	0.00%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	12,377,199.01	81,743.54	0.00%
JP3903000002	MITSUBISHI MA ODSH MITSUBISHI MA	COM	JP	JPY	A1	875,698.75	5,783.43	0.00%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	611,051,699.28	4,035,608.29	0.18%
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	14,209,649.22	93,845.71	0.00%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	27,254,498.06	179,998.65	0.01%
JP3990210001	WORLD CO LTD ODSH WORLD CO LTD	COM	JP	JPY	A1	258,865,899.44	1,709,644.82	0.08%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		83,716,690.34	10,767,781.38	0.48%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		18,560,832.73	2,387,325.49	0.11%
KYG5496K1242	LI NING ODSH LI NING	COM	HK	HKD		40,609,668.88	5,223,283.85	0.23%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		84,675,259.93	10,891,074.21	0.49%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	1,926,583.29	2,239,525.30	0.10%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	2,241,363.83	2,605,436.81	0.12%
NL0014332678	JDE PEETS ODSH JDE PEETS	COM	NL	EUR	AAA	1,929,856.31	2,243,329.97	0.10%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	4,411,113.61	5,127,627.02	0.23%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		1,057,693.87	1,229,498.97	0.05%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	11,658,210.97	1,229,487.28	0.05%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	2,385.23	2,385.23	0.00%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	411,267.95	411,267.95	0.02%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	17,479,720.95	17,479,720.95	0.78%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	24,654,988.52	24,654,988.52	1.10%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	48,682,968.34	48,682,968.34	2.17%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	5,940,293.15	5,940,293.15	0.26%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	7,839,014.74	7,839,014.74	0.35%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	155,590.79	155,590.79	0.01%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	35,664,132.32	35,664,132.32	1.59%

Collateral data - as at 16/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	353,561.46	353,561.46	0.02%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	16,922,639.82	16,922,639.82	0.75%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	31,764,041.30	31,764,041.30	1.41%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	3,042,308.00	3,042,308.00	0.14%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	578,965.38	578,965.38	0.03%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	7,528,332.44	7,528,332.44	0.34%
US1720621010	CINCINNATI FIN ODSH CINCINNATI FIN	COM	US	USD	AAA	951,702.44	951,702.44	0.04%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	10,891,742.40	10,891,742.40	0.49%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	7,084,436.16	7,084,436.16	0.32%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	4,433,502.83	4,433,502.83	0.20%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	2,881,204.82	2,881,204.82	0.13%
US2567461080	DOLLAR TREE ODSH DOLLAR TREE	COM	US	USD	AAA	2,952,524.63	2,952,524.63	0.13%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	35,663,930.63	35,663,930.63	1.59%
US26614N1028	DUPONT DE ODSH DUPONT DE	COM	US	USD	AAA	5,933,113.59	5,933,113.59	0.26%
US26875P1012	EOG RESOURCES ODSH EOG RESOURCES	COM	US	USD	AAA	1,497,464.55	1,497,464.55	0.07%
US2774321002	EASTMAN CHEMICAL ODSH EASTMAN CHEMICAL	COM	US	USD	AAA	2,921,318.56	2,921,318.56	0.13%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	31,765,962.50	31,765,962.50	1.41%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	17,235,550.97	17,235,550.97	0.77%
US3453708600	FORD MOTOR ODSH FORD MOTOR	COM	US	USD	AAA	31.43	31.43	0.00%
US3696043013	GE ODSH GE	COM	US	USD	AAA	31,766,352.53	31,766,352.53	1.41%
US3703341046	GENERAL MILLS ODSH GENERAL MILLS	COM	US	USD	AAA	7,917,843.46	7,917,843.46	0.35%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	12,962,401.39	12,962,401.39	0.58%
US37959E1029	GLOBE LIFE ODSH GLOBE LIFE	COM	US	USD	AAA	184.56	184.56	0.00%
US3802371076	GODADDY ODSH GODADDY	COM	US	USD	AAA	2,572,370.24	2,572,370.24	0.11%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	17,479,855.14	17,479,855.14	0.78%
US45841N1072	INTERACTIVE BRK ODSH INTERACTIVE BRK	COM	US	USD	AAA	7,130,842.85	7,130,842.85	0.32%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	15,091,519.36	15,091,519.36	0.67%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,419,600.74	1,419,600.74	0.06%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	409,318.90	409,318.90	0.02%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	10,891,686.81	10,891,686.81	0.49%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	24,174,851.53	24,174,851.53	1.08%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	31,761,600.06	31,761,600.06	1.41%
US60770K1079	MODERNA ODSH MODERNA	COM	US	USD	AAA	1,484,849.51	1,484,849.51	0.07%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	5,107,966.04	5,107,966.04	0.23%
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	435,721.42	435,721.42	0.02%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	16,922,638.09	16,922,638.09	0.75%
US6558441084	NORFOLK SOUTHERN ODSH NORFOLK SOUTHERN	COM	US	USD	AAA	10,891,561.20	10,891,561.20	0.49%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	58,592,750.07	58,592,750.07	2.61%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	16,919,499.77	16,919,499.77	0.75%

Collateral data - as at 16/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	8,802,131.27	8,802,131.27	0.39%
US6821891057	ON SEMICONDUCTOR ODSH ON SEMICONDUCTOR	COM	US	USD	AAA	1,518,958.31	1,518,958.31	0.07%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	990,104.81	990,104.81	0.04%
US68902V1070	OTIS WORLDWIDE ODSH OTIS WORLDWIDE	COM	US	USD	AAA	6,210,050.14	6,210,050.14	0.28%
US6937181088	PACCAR DE ODSH PACCAR DE	COM	US	USD	AAA	31,766,625.32	31,766,625.32	1.41%
US6951561090	PACKAGING CORP ODSH PACKAGING CORP	COM	US	USD	AAA	5,883.92	5,883.92	0.00%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	2,589,290.22	2,589,290.22	0.12%
US7234841010	PINNACLE WEST ODSH PINNACLE WEST	COM	US	USD	AAA	1,252.39	1,252.39	0.00%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	3,016,085.78	3,016,085.78	0.13%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	2,468,020.97	2,468,020.97	0.11%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	AAA	528,214.61	528,214.61	0.02%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	13,868,796.46	13,868,796.46	0.62%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	159,110.24	159,110.24	0.01%
US8522341036	BLOCK ODSH BLOCK	COM	US	USD	AAA	1,174,152.98	1,174,152.98	0.05%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	16,922,160.91	16,922,160.91	0.75%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	15,299,608.77	15,299,608.77	0.68%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	1,541,008.13	1,541,008.13	0.07%
US8807701029	TERADYNE ODSH TERADYNE	COM	US	USD	AAA	44,565.48	44,565.48	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	48,626,271.89	48,626,271.89	2.17%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	1,822,808.00	1,822,808.00	0.08%
US912797PV33	UST BILL 03/19/26 US TREASURY	GOV	US	USD	AAA	98.42	98.42	0.00%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	14,295,042.12	14,295,042.12	0.64%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	18,493,993.58	18,493,993.58	0.82%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	14,294,353.76	14,294,353.76	0.64%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	58,726,533.64	58,726,533.64	2.62%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	25,147,981.32	25,147,981.32	1.12%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	54,863,315.77	54,863,315.77	2.44%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	16,668,167.73	16,668,167.73	0.74%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	16,463,241.30	16,463,241.30	0.73%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	16,668,118.64	16,668,118.64	0.74%
US912810UH94	UST 2.375 02/15/55 US TREASURY	GOV	US	USD	AAA	9,534,931.85	9,534,931.85	0.42%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	173,161.09	173,161.09	0.01%
US912810UM89	UST 4.750 08/15/55 US TREASURY	GOV	US	USD	AAA	41,793,121.84	41,793,121.84	1.86%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	14,295,086.13	14,295,086.13	0.64%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	12,997,857.22	12,997,857.22	0.58%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	5,891,367.92	5,891,367.92	0.26%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	16,668,108.83	16,668,108.83	0.74%
US91282CFR79	UST 1.625 10/15/27 US TREASURY	GOV	US	USD	AAA	64,644,895.37	64,644,895.37	2.88%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	200,719.27	200,719.27	0.01%

Collateral data - as at 16/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	2,394,282.70	2,394,282.70	0.11%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	14,295,092.08	14,295,092.08	0.64%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	AAA	16,668,162.69	16,668,162.69	0.74%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	1,426,502.63	1,426,502.63	0.06%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	20,043,826.69	20,043,826.69	0.89%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	8,391,176.58	8,391,176.58	0.37%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	12,120,596.06	12,120,596.06	0.54%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	8,892,430.48	8,892,430.48	0.40%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	AAA	7,869,234.87	7,869,234.87	0.35%
US91282CPC90	UST 3.500 10/15/28 US TREASURY	GOV	US	USD	AAA	14,294,466.91	14,294,466.91	0.64%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	5,108,927.74	5,108,927.74	0.23%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	6,078,625.73	6,078,625.73	0.27%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	5,108,905.55	5,108,905.55	0.23%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	379.87	379.87	0.00%
						Total:	2,245,196,417.93	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)	301,333,740.25
2	MERRILL LYNCH INTERNATIONAL (PARENT)	282,230,717.77
3	BARCLAYS BANK PLC (PARENT)	257,557,037.02
4	HSBC BANK PLC (PARENT)	183,041,634.34
5	RBC DOMINION SECURITIES INC (PARENT)	172,304,670.16