



Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD UCITS ETF - 713472
Replication Mode	Physical replication
ISIN Code	IE00B4X9L533
Total net assets (AuM)	12,603,493,421
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 08/05/2025	
Currently on loan in USD (base currency)	1,727,902,358.77
Current percentage on loan (in % of the fund AuM)	13.71%
Collateral value (cash and securities) in USD (base currency)	1,883,791,802.42
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,484,804,087.72
12-month average on loan as a % of the fund AuM	13.23%
12-month maximum on loan in USD	1,972,668,728.99
12-month maximum on loan as a % of the fund AuM	20.51%
Gross Return for the fund over the last 12 months in (base currency fund)	3,048,666.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0272%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	714,246.58	714,246.58	0.04%
AU000000ANN9	ANSELL ODSH ANSELL	COM	AU	AUD	AAA	45,858.54	29,678.60	0.00%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	1,707,316.77	1,104,936.50	0.06%
AU000000IEL5	IDP EDUCATION ODSH IDP EDUCATION	COM	AU	AUD	AAA	7,663,980.83	4,959,953.70	0.26%
AU000000SFR8	SANDFIRE RSRCS ODSH SANDFIRE RSRCS	COM	AU	AUD	AAA	647,666.58	419,155.05	0.02%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	42,104.28	47,683.09	0.00%
BE0974259880	D IETEREN GROUP ODSH D IETEREN GROUP	COM	BE	EUR	AA3	1,883,112.02	2,132,624.27	0.11%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	15,380,978.06	17,418,956.97	0.92%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	9,573,102.75	10,841,538.43	0.58%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	46,929,489.19	34,077,552.14	1.81%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA13646K1084	CP ODSH CP	COM	CA	CAD	AAA	46,929,536.92	34,077,586.80	1.81%
CA45823T1066	INTACT FINANCIAL ODSH INTACT FINANCIAL	COM	CA	CAD	AAA	1,727,901.41	1,254,704.70	0.07%
CA7063271034	PEMBINA PIPE ODSH PEMBINA PIPE	COM	CA	CAD	AAA	31,220,819.69	22,670,801.00	1.20%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,728,063.98	1,254,822.75	0.07%
CA82509L1076	SHOIFY ODSH SHOIFY	COM	CA	CAD	AAA	14,604,305.72	10,604,824.35	0.56%
CA82509L1076	SHOIFY ODSH SHOIFY	COM	US	CAD	AAA	350.96	254.85	0.00%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	13,673,432.12	9,928,876.37	0.53%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	38,985,120.96	28,308,799.33	1.50%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	46,929,538.45	34,077,587.91	1.81%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,728,109.23	1,254,855.60	0.07%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		4,871,314.80	5,940,240.56	0.32%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		1,011,160.79	1,233,042.53	0.07%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		25,471,695.59	31,061,018.55	1.65%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		1,960,009.80	2,390,100.04	0.13%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		431,801.39	526,552.74	0.03%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		25,471,907.99	31,061,277.56	1.65%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		125.72	16.21	0.00%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		1,216,305.81	156,805.48	0.01%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		35,940,509.87	4,633,430.81	0.25%
DE0005785604	FRESENIUS ODSH FRESENIUS	COM	DE	EUR	AAA	27,959.26	31,663.87	0.00%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	30.37	34.39	0.00%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	3,710,505.22	4,202,147.00	0.22%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	8,324,277.51	9,427,243.91	0.50%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	11.11	12.58	0.00%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	12,115.55	13,720.86	0.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	811,799.37	919,362.75	0.05%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	10.06	11.39	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	7,932.73	8,983.82	0.00%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	8,679.40	9,829.42	0.00%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	9,565,217.99	10,832,608.95	0.58%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	387.61	438.97	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	95.14	107.74	0.00%
FR001400IKW5	FRGV 0.550 03/01/39 FRANCE	GOV	FR	EUR	AA2	1,847,808.52	2,092,643.07	0.11%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	9,564,407.37	10,831,690.93	0.57%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	11,010.95	14,724.17	0.00%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	1,652,273.50	2,209,469.53	0.12%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	17.09	22.85	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	7,049,899.20	9,427,336.00	0.50%
GB0009223206	ORD USD0.20 SMITH & NEPHEW	CST	GB	GBP	AA3	5,607.40	7,498.38	0.00%

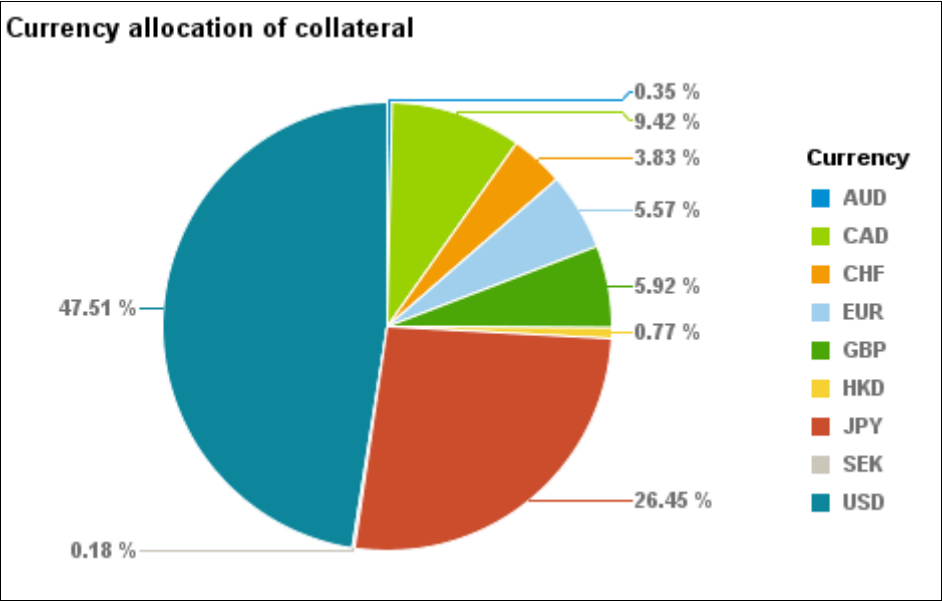
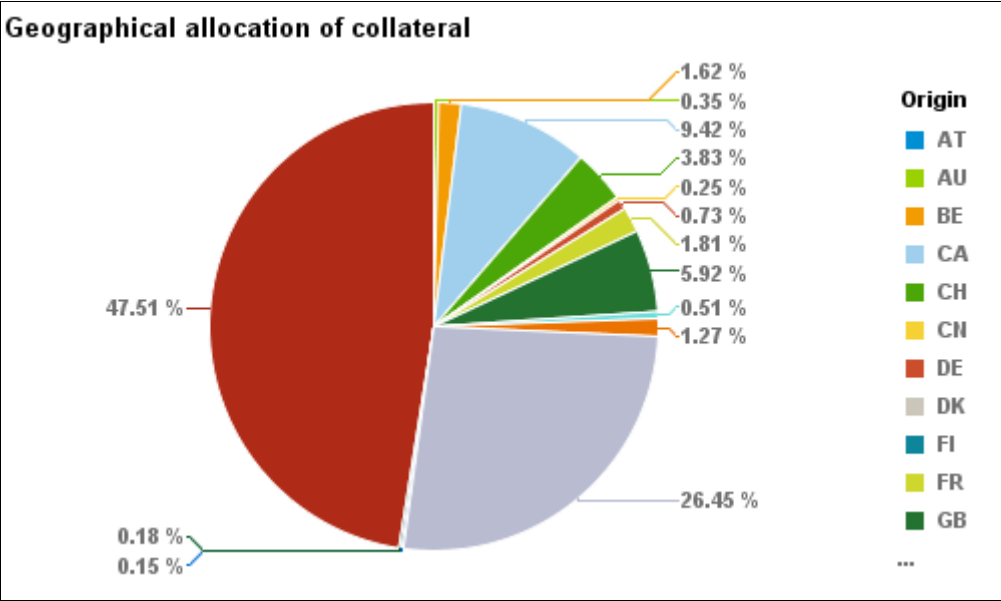
Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	19,813,800.24	26,495,606.11	1.41%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	5,255,643.74	7,028,003.95	0.37%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	938,415.66	1,254,877.48	0.07%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	938,405.52	1,254,863.92	0.07%
GB00B2QPKJ12	ORD USD0.50 FRESNILLO PLC	CST	GB	GBP	AA3	3,576,453.88	4,782,541.06	0.25%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	254,304.34	340,063.37	0.02%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	3,495,051.25	4,673,687.03	0.25%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	626,199.01	837,372.04	0.04%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	52.44	70.12	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	3,643,938.56	4,872,783.60	0.26%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	17,085,529.69	22,847,281.16	1.21%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	1,764,260.82	2,359,222.32	0.13%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	16,628,448.60	22,236,058.66	1.18%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		1,161.83	149.78	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		471,117.58	60,736.22	0.00%
HK2388011192	BOC HONG KONG ODSH BOC HONG KONG	COM	HK	HKD		16,553,440.34	2,134,060.45	0.11%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	10,709,393.72	10,709,393.72	0.57%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		64,165.42	72,667.33	0.00%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		2,252,299.77	2,550,729.39	0.14%
IT0001250932	HERA ODSH HERA	COM	IT	EUR		5,681,679.41	6,434,501.67	0.34%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		638,694.78	723,321.81	0.04%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		5,681,673.28	6,434,494.73	0.34%
IT0003492391	DIASORIN ODSH DIASORIN	COM	IT	EUR		4,805.04	5,441.71	0.00%
IT0005211237	ITALGAS ODSH ITALGAS	COM	IT	EUR		3,198,522.41	3,622,326.49	0.19%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		2,368,656.99	2,682,503.93	0.14%
IT0005495657	SAIPEM ODSH SAIPEM	COM	IT	EUR		1,198,998.12	1,357,865.32	0.07%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	625,831.92	836,881.16	0.04%
JE00BTDN8H13	APTIV ODSH APTIV	COM	US	USD	AAA	58.93	58.93	0.00%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	3,162,959,196.38	22,084,177.37	1.17%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	1,551,482,545.72	10,832,645.51	0.58%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	1,551,505,942.04	10,832,808.86	0.58%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	1,251,771,224.85	8,740,023.52	0.46%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,819,342,366.94	12,702,876.34	0.67%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	6,969,324,450.63	48,660,696.44	2.58%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	1,356,117,119.11	9,468,579.62	0.50%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	1,826,529,302.85	12,753,056.42	0.68%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	110,307,289.20	770,179.31	0.04%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	6,969,309,647.90	48,660,593.09	2.58%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	6,096,672,479.67	42,567,731.05	2.26%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	6,969,337,058.51	48,660,784.47	2.58%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	113,095,066.65	789,643.92	0.04%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	1,869,129,836.99	13,050,498.69	0.69%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,551,073,263.42	10,829,787.85	0.57%
JP1300351B93	JPGV 2.000 09/20/41 JAPAN	GOV	JP	JPY	A1	44,926,448.88	313,682.09	0.02%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	6,969,295,325.89	48,660,493.09	2.58%
JP1300731N17	JPGV 0.700 12/20/51 JAPAN	GOV	JP	JPY	A1	4,552,401,329.11	31,785,436.41	1.69%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	113,126,924.41	789,866.36	0.04%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	1,551,228,566.61	10,830,872.19	0.57%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	13,165,678.89	91,924.42	0.00%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	1,284,992,998.58	8,971,982.10	0.48%
JP3122800000	AMADA ODSH AMADA	COM	JP	JPY	A1	230,432,398.93	1,608,907.88	0.09%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	7,270,399.24	50,762.84	0.00%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	10,322,199.20	72,070.89	0.00%
JP3174410005	OJI HOLDINGS ODSH OJI HOLDINGS	COM	JP	JPY	A1	65,529.22	457.53	0.00%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	604,399.07	4,219.99	0.00%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	225,951,598.53	1,577,622.37	0.08%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	999,747,449.38	6,980,361.94	0.37%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	303,359,998.85	2,118,097.52	0.11%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	22,901,698.51	159,902.53	0.01%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	152,300,248.84	1,063,379.42	0.06%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	18,928,298.98	132,159.75	0.01%
JP3362700001	mitsui osk ODSH MITSUI OSK	COM	JP	JPY	A1	22,022,398.48	153,763.15	0.01%
JP3405400007	SUMITOMO HEAVY I ODSH SUMITOMO HEAVY I	COM	JP	JPY	A1	40,373,898.62	281,895.62	0.01%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	541,678,748.68	3,782,068.89	0.20%
JP3526600006	CHUBU ELEC ODSH CHUBU ELEC	COM	JP	JPY	A1	24,625,749.92	171,940.07	0.01%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	6,614,398.42	46,182.56	0.00%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	14,565,299.87	101,696.75	0.01%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	601,087,499.49	4,196,868.23	0.22%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	228,248,499.61	1,593,659.62	0.08%
JP3651080008	EIZO ODSH EIZO	COM	JP	JPY	A1	412,000.00	2,876.64	0.00%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	59,266,999.71	413,809.62	0.02%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	705,072,599.06	4,922,905.22	0.26%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	883,391,998.17	6,167,953.60	0.33%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	900,800,327.65	6,289,500.74	0.33%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	1,837,857,997.52	12,832,154.79	0.68%
JP3759500006	NORITSU KOKI ODSH NORITSU KOKI	COM	JP	JPY	A1	15,399,998.27	107,524.72	0.01%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	23,310,199.40	162,754.73	0.01%
JP3766400000	HAKUTO ODSH HAKUTO	COM	JP	JPY	A1	374,498.09	2,614.79	0.00%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	305,439,999.46	2,132,620.34	0.11%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	1,859,999.41	12,986.75	0.00%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	337,180,797.54	2,354,238.57	0.12%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	856,730,998.65	5,981,803.17	0.32%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	913,301,199.55	6,376,783.40	0.34%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	913,298,749.98	6,376,766.29	0.34%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	137,482,348.83	959,918.98	0.05%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,219,107,547.84	8,511,961.63	0.45%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	921,928,347.58	6,437,019.22	0.34%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	78,365,599.96	547,158.44	0.03%
JP3973400009	RICOH ODSH RICOH	COM	JP	JPY	A1	86,046,798.35	600,789.53	0.03%
JP3976000004	MITSUBISHI SHOKU ODSH MITSUBISHI SHOKU	COM	JP	JPY	A1	21,147,999.50	147,657.98	0.01%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		3,747,002.38	483,061.49	0.03%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		54,163,475.89	6,982,725.59	0.37%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	8,324,241.43	9,427,203.05	0.50%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	502,082.52	568,608.43	0.03%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	2,002,921.43	2,268,308.43	0.12%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	11,056,869.59	1,151,968.76	0.06%
SE0015811963	INVESTRA ODSH INVESTRA	COM	SE	SEK	AAA	11,056,728.92	1,151,954.10	0.06%
SE0015961909	HEXAGON AB ODSH HEXAGON AB	COM	SE	SEK	AAA	11,056,873.70	1,151,969.19	0.06%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	365,533.87	365,533.87	0.02%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	20,361.63	20,361.63	0.00%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	4,471,046.69	4,471,046.69	0.24%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	4,873,585.83	4,873,585.83	0.26%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	17,571,021.24	17,571,021.24	0.93%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	536.82	536.82	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	1,235,771.61	1,235,771.61	0.07%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	18,602,072.33	18,602,072.33	0.99%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	45,094,071.14	45,094,071.14	2.39%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	24,703,160.76	24,703,160.76	1.31%
US0236081024	AMEREN ODSH AMEREN	COM	US	USD	AAA	526,197.55	526,197.55	0.03%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	163,440.46	163,440.46	0.01%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	14,035,487.47	14,035,487.47	0.75%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	2,801,091.11	2,801,091.11	0.15%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	896,966.89	896,966.89	0.05%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	9,017,810.64	9,017,810.64	0.48%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	65,264,942.63	65,264,942.63	3.46%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	28,305,847.34	28,305,847.34	1.50%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	588,304.89	588,304.89	0.03%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	154,217.55	154,217.55	0.01%
US0584981064	BALL ODSH BALL	COM	US	USD	AAA	285,086.13	285,086.13	0.02%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	1,868,906.87	1,868,906.87	0.10%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	413,666.03	413,666.03	0.02%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	5,554,099.42	5,554,099.42	0.29%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	4,872,285.84	4,872,285.84	0.26%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	10,709,349.63	10,709,349.63	0.57%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	6,956,506.62	6,956,506.62	0.37%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	23,140,862.39	23,140,862.39	1.23%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	15,901,597.68	15,901,597.68	0.84%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	2,650,011.69	2,650,011.69	0.14%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	4,866,289.26	4,866,289.26	0.26%
US1270971039	COTERRA ENERGY ODSH COTERRA ENERGY	COM	US	USD	AAA	304,915.82	304,915.82	0.02%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	844,966.86	844,966.86	0.04%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	8,071,605.41	8,071,605.41	0.43%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	135.84	135.84	0.00%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,868,850.33	1,868,850.33	0.10%
US21036P1084	CONSTELLATION ODSH CONSTELLATION	COM	US	USD	AAA	577,591.65	577,591.65	0.03%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	11,370,907.78	11,370,907.78	0.60%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	6,968,991.94	6,968,991.94	0.37%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	15,067.55	15,067.55	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	10,709,275.38	10,709,275.38	0.57%
US26441C2044	DUKE ENERGY ODSH DUKE ENERGY	COM	US	USD	AAA	28,308,768.92	28,308,768.92	1.50%
US3119001044	FASTENAL ODSH FASTENAL	COM	US	USD	AAA	2,532,252.13	2,532,252.13	0.13%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	1,069,641.45	1,069,641.45	0.06%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	63.28	63.28	0.00%
US40434L1052	HP ODSH HP	COM	US	USD	AAA	34.57	34.57	0.00%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,868,818.71	1,868,818.71	0.10%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	815,298.72	815,298.72	0.04%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	10,709,315.08	10,709,315.08	0.57%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	27.16	27.16	0.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,342,538.56	2,342,538.56	0.12%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	22,778,821.50	22,778,821.50	1.21%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	28,308,493.18	28,308,493.18	1.50%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	1,246,501.39	1,246,501.39	0.07%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	20,783,219.92	20,783,219.92	1.10%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	85,742,112.26	85,742,112.26	4.55%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	28,306,858.02	28,306,858.02	1.50%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	10,709,345.34	10,709,345.34	0.57%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	7,497,733.11	7,497,733.11	0.40%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	1,868,815.81	1,868,815.81	0.10%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,868,804.73	1,868,804.73	0.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	35,918,229.38	35,918,229.38	1.91%
US68902V1070	OTIS WORLDWIDE ODSH OTIS WORLDWIDE	COM	US	USD	AAA	6,968,993.11	6,968,993.11	0.37%
US7234841010	PINNACLE WEST ODSH PINNACLE WEST	COM	US	USD	AAA	208,911.64	208,911.64	0.01%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	4,873,911.56	4,873,911.56	0.26%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	10,709,360.85	10,709,360.85	0.57%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	10,709,393.20	10,709,393.20	0.57%
US9022521051	TYLER TECH ODSH TYLER TECH	COM	US	USD	AAA	448,593.37	448,593.37	0.02%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	922,626.34	922,626.34	0.05%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	12,753,570.74	12,753,570.74	0.68%
US912810RF75	UST 1.375 02/15/44 US TREASURY	GOV	US	USD	AAA	10,255,088.42	10,255,088.42	0.54%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	12,752,008.48	12,752,008.48	0.68%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	17,615,398.49	17,615,398.49	0.94%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	3,190,750.21	3,190,750.21	0.17%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	32,905,169.56	32,905,169.56	1.75%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	11,834,517.66	11,834,517.66	0.63%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	466,387.08	466,387.08	0.02%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	480,570.49	480,570.49	0.03%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	20,277,823.50	20,277,823.50	1.08%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	4,007,494.50	4,007,494.50	0.21%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	700,152.96	700,152.96	0.04%
US91282CHQ78	UST 4.125 07/31/28 US TREASURY	GOV	US	USD	AAA	20,437,876.39	20,437,876.39	1.08%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	20,437,903.76	20,437,903.76	1.08%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	730,979.55	730,979.55	0.04%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	16,695,843.95	16,695,843.95	0.89%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	12,485,002.77	12,485,002.77	0.66%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	1,314,349.70	1,314,349.70	0.07%
						Total:	1,883,791,802.42	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)	234,281,062.05
2	MERRILL LYNCH INTERNATIONAL (PARENT)	204,783,273.40
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	143,221,313.44
4	RBC DOMINION SECURITIES INC (PARENT)	132,008,057.51
5	HSBC BANK PLC (PARENT)	112,657,626.01