



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD UCITS ETF - 713472

Report as at 11/12/2025

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)	17,143,322,950
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 11/12/2025	
Currently on loan in USD (base currency)	1,961,418,413.02
Current percentage on loan (in % of the fund AuM)	11.44%
Collateral value (cash and securities) in USD (base currency)	2,209,937,787.82
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,732,170,002.63
12-month average on loan as a % of the fund AuM	12.68%
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)	3,478,580.88
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0255%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SLB LIMITED ODSH SLB LIMITED	COM	US	USD	AAA	7,917,080.81	7,917,080.81	0.36%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	10,022,067.40	11,667,448.77	0.53%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	2,655,183.26	3,091,100.22	0.14%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	6,379,650.00	7,427,034.42	0.34%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	8,620,060.30	10,035,265.96	0.45%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	21,362,210.10	24,869,368.96	1.13%
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	19,375,114.69	12,858,342.19	0.58%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	16,536,045.61	10,974,187.06	0.50%
AU000000AMP6	AMP ODSH AMP	COM	AU	AUD	AAA	3.63	2.41	0.00%
AU000000AZJ1	AURIZON ODSH AURIZON	COM	AU	AUD	AAA	10,206,590.72	6,773,628.86	0.31%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000BOQ8	BOQ ODSH BOQ	COM	AU	AUD	AAA	6.44	4.28	0.00%
AU000000CWY3	CLEANAWAY WASTE ODSH CLEANAWAY WASTE	COM	AU	AUD	AAA	3,505,479.65	2,326,420.13	0.11%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	4,451,277.39	2,954,101.11	0.13%
AU000000LLC3	LENDELEASE UNIT LENDELEASE	COM	AU	AUD	AAA	6,466,880.74	4,291,761.20	0.19%
AU000000MPL3	MEDIBANK ODSH MEDIBANK	COM	AU	AUD	AAA	102.73	68.17	0.00%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	16,538,167.79	10,975,595.45	0.50%
AU000000NWL7	NETWEALTH GRP ODSH NETWEALTH GRP	COM	AU	AUD	AAA	25,426,356.48	16,874,263.58	0.76%
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	340,030.56	225,662.11	0.01%
AU000000PNI7	PINNACLE INV ODSH PINNACLE INV	COM	AU	AUD	AAA	2,278,006.06	1,511,804.29	0.07%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	11,256,875.99	7,470,653.25	0.34%
AU000000RWC7	RWC ODSH RWC	COM	AU	AUD	AAA	2,280,634.77	1,513,548.83	0.07%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	19,374,427.02	12,857,885.82	0.58%
AU000000SDF8	STEADFAST GROUP ODSH STEADFAST GROUP	COM	AU	AUD	AAA	3,064,984.21	2,034,084.25	0.09%
AU000000TWE9	TREASURY WINE ODSH TREASURY WINE	COM	AU	AUD	AAA	11,388,006.42	7,557,678.27	0.34%
AU0000088338	AMPOL ODSH AMPOL	COM	AU	AUD	AAA	17,786,676.35	11,804,171.21	0.53%
AU0000154833	ENDEAVOUR GROUP ODSH ENDEAVOUR GROUP	COM	AU	AUD	AAA	1,100,634.73	730,438.93	0.03%
AU0000364754	SGH ODSH SGH	COM	AU	AUD	AAA	3,634,404.99	2,411,981.75	0.11%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	1,124,556.09	746,314.39	0.03%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	20,528,297.01	23,898,547.49	1.08%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	7,066,755.02	8,226,945.48	0.37%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	21,362,991.29	24,870,278.40	1.13%
BE0003470755	SOLVAY ODSH SOLVAY	COM	BE	EUR	AA3	318,323.35	370,584.36	0.02%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	21,721,572.99	25,287,730.55	1.14%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	894,377.18	1,041,212.31	0.05%
BE0974400328	AZELIS GROUP ODSH AZELIS GROUP	COM	BE	EUR	AA3	508,970.97	592,531.71	0.03%
BMG0112X1056	AEGON BM ODSH AEGON BM	COM	NL	EUR	AAA	4,670,868.85	5,437,712.68	0.25%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	6,473,639.33	6,473,639.33	0.29%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	60,912,481.79	43,971,533.05	1.99%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	31,531,413.76	22,761,912.86	1.03%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	61,523,771.63	44,412,811.27	2.01%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	60,912,519.13	43,971,560.01	1.99%
CA2908761018	EMERA ODSH EMERA	COM	CA	CAD	AAA	408,457.82	294,857.74	0.01%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	58,476,634.23	42,213,142.19	1.91%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	6,851,572.35	4,946,016.50	0.22%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	60,912,450.82	43,971,510.70	1.99%
CA89156V1067	TOURMALIN OIL ODSH TOURMALIN OIL	COM	CA	CAD	AAA	5,894,337.52	4,255,007.34	0.19%
CA9611485090	GEORGE WESTON ODSH GEORGE WESTON	COM	CA	CAD	AAA	37,761,774.89	27,259,489.09	1.23%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		23,789,604.30	29,637,993.27	1.34%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		6,824,910.44	8,502,732.84	0.38%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		9,744,858.90	12,140,515.62	0.55%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		178,558.74	222,455.27	0.01%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		8,258,190.42	10,288,367.52	0.47%
CH1300646267	BUNGE GLOBAL ODSH BUNGE GLOBAL	COM	US	USD	AAA	1,701,900.00	1,701,900.00	0.08%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		85,412,164.16	10,976,149.08	0.50%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	1,272,544.26	1,481,465.29	0.07%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	47,577.87	55,389.01	0.00%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	456.96	531.98	0.00%
DE0005785802	FRESENIUS MED CR ODSH FRESENIUS MED CR	COM	DE	EUR	AAA	117.68	137.00	0.00%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	19,713,880.99	22,950,424.03	1.04%
DE0008402215	HANNOVER RUECK ODSH HANNOVER RUECK	COM	DE	EUR	AAA	8,520.59	9,919.47	0.00%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	153,600.79	178,818.33	0.01%
DE000BASF111	BASF ODSH BASF	COM	DE	EUR	AAA	3,797,201.84	4,420,610.65	0.20%
DE000ENAG999	E.ON ODSH E.ON	COM	DE	EUR	AAA	450.94	524.97	0.00%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	SE	SEK	AAA	88,112,587.19	9,458,678.09	0.43%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	11,257,496.69	13,105,705.70	0.59%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	3,074,390.10	3,579,130.69	0.16%
FI4000441878	FIGV 09/15/30 FINLAND	GOV	FI	EUR	AA1	21,189,600.00	24,668,420.45	1.12%
FI4000552500	SAMPO ODSH SAMPO	COM	FI	EUR	AA1	4,238,394.35	4,934,236.32	0.22%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	17,755.07	20,670.02	0.00%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	8,655,213.60	10,076,190.59	0.46%
FR0000120628	AXA SA ODSH AXA SA	COM	FR	EUR	AA2	4,670,905.99	5,437,755.92	0.25%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	231,328.80	269,307.40	0.01%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	202.02	235.19	0.00%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	9,053,454.11	10,539,812.58	0.48%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	10.24	11.92	0.00%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	2,640,510.14	3,074,018.11	0.14%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	10,975,489.11	12,777,399.29	0.58%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	27,218,782.16	31,687,448.67	1.43%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	11,758,516.42	13,688,980.77	0.62%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	27,218,783.16	31,687,449.85	1.43%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	1,104,538.92	1,285,877.52	0.06%
FR0014000MR3	EUROFINS SCIENT ODSH EUROFINS SCIENT	COM	FR	EUR	AA2	1,135,409.59	1,321,816.42	0.06%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	3,687,897.04	4,293,360.65	0.19%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	10.79	12.56	0.00%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	7.54	8.78	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,006.27	1,171.47	0.00%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	5,592,508.32	6,510,663.09	0.29%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	231.29	269.26	0.00%

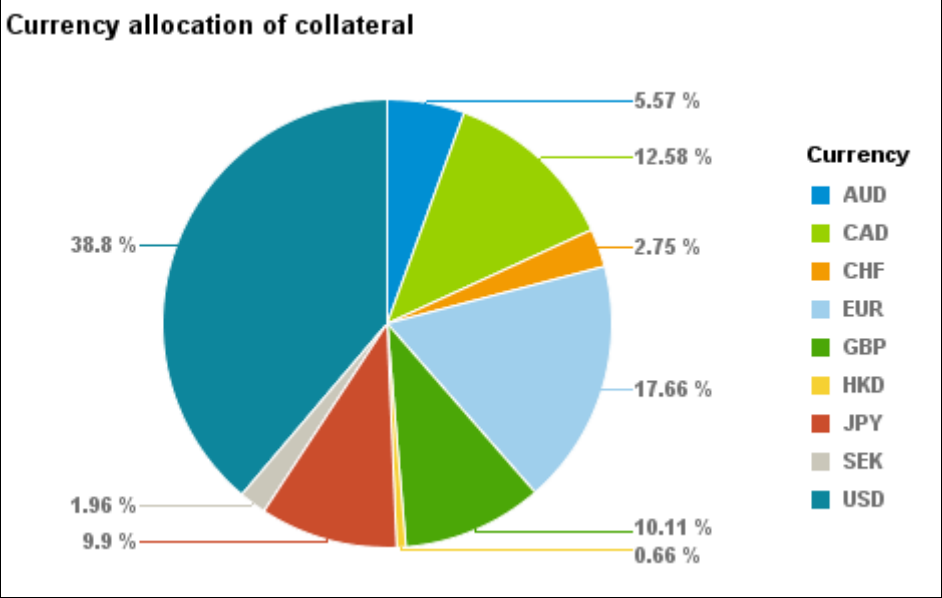
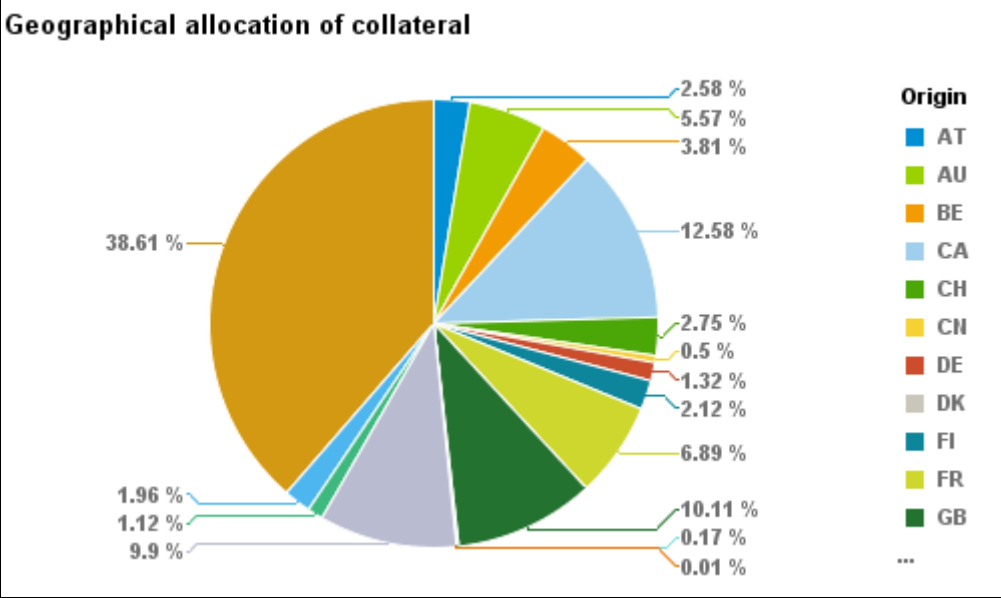
Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	13,092,101.62	15,241,508.45	0.69%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	0.88	1.03	0.00%
FR0014012II5	FRGV 3.500 11/25/35 FRANCE	GOV	FR	EUR	AA2	33,995.91	39,577.22	0.00%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	7,564,573.20	10,076,389.73	0.46%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	8,963,446.39	11,939,758.76	0.54%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	331,343.28	441,365.82	0.02%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	23,686,384.63	31,551,448.65	1.43%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	3,609,300.73	4,807,769.04	0.22%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	4,559,505.08	6,073,488.74	0.27%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	23,795,099.59	31,696,262.41	1.43%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	2,597,000.40	3,459,334.38	0.16%
GB00B2B0DG97	RELX ODSH RELX	COM	NL	EUR	AAA	1,032,792.87	1,202,352.51	0.05%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	17,229,528.10	22,950,592.91	1.04%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	23,795,099.61	31,696,262.44	1.43%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	4,559,516.56	6,073,504.03	0.27%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	4,860,117.92	6,473,920.08	0.29%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	26,401.24	35,167.77	0.00%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	10.72	14.28	0.00%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	1,601,165.87	2,132,833.00	0.10%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	21,481,379.31	28,614,271.31	1.29%
GB00BP6MXD84	SHELL ODSH SHELL	COM	NL	EUR	AAA	1,730,487.75	2,014,592.03	0.09%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	19,729.36	26,280.49	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	16,400,633.61	21,846,464.00	0.99%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	45,271.22	60,303.53	0.00%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	13,824.36	18,414.74	0.00%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	2,569,132.62	3,422,213.11	0.15%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		27,153,866.60	3,489,489.94	0.16%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	6,798,776.37	6,798,776.37	0.31%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,663,785.16	1,663,785.16	0.08%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	43,417,898.12	43,417,898.12	1.96%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	7,742,209.01	7,742,209.01	0.35%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	54,408.00	54,408.00	0.00%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	6,465,302.42	6,465,302.42	0.29%
JP1103501J35	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	2,853,050,641.40	18,233,270.28	0.83%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	1,491,299,179.01	9,530,591.78	0.43%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	43,582,414.53	278,526.41	0.01%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	1,852,259,097.52	11,837,413.70	0.54%
JP3101600009	AISAN INDUSTRY ODSH AISAN INDUSTRY	COM	JP	JPY	A1	206,807,699.88	1,321,666.23	0.06%
JP3104890003	TIS INC ODSH TIS INC	COM	JP	JPY	A1	888,770,999.55	5,679,955.91	0.26%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	44,183,998.66	282,371.01	0.01%
JP3130400009	EAGLE IND ODSH EAGLE IND	COM	JP	JPY	A1	188,280,599.76	1,203,263.28	0.05%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	514,549,498.62	3,288,381.90	0.15%
JP3142500002	IDEMITSU ODSH IDEMITSU	COM	JP	JPY	A1	103,279,498.07	660,038.41	0.03%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	617,702,999.24	3,947,615.08	0.18%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	617,096,248.06	3,943,737.46	0.18%
JP3166900005	F.C.C. ODSH F.C.C.	COM	JP	JPY	A1	142,399,998.07	910,049.62	0.04%
JP3168700007	EN INC ODSH EN INC	COM	JP	JPY	A1	202,575,198.67	1,294,617.17	0.06%
JP3196000008	ODAKYU ELEC RY ODSH ODAKYU ELEC RY	COM	JP	JPY	A1	6,314,527.20	40,354.87	0.00%
JP3203500008	ONWARD HOLDINGS ODSH ONWARD HOLDINGS	COM	JP	JPY	A1	291,136,798.52	1,860,596.46	0.08%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	242,292,199.13	1,548,440.50	0.07%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	1,576,566,298.93	10,075,516.72	0.46%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	173,159,999.53	1,106,630.58	0.05%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	909,999,999.75	5,815,626.16	0.26%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	91,687,149.40	585,954.05	0.03%
JP3269600007	KURARAY ODSH KURARAY	COM	JP	JPY	A1	735,784,498.04	4,702,250.08	0.21%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	47,784,299.09	305,379.80	0.01%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	97,857,999.91	625,390.71	0.03%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	6,314,529.29	40,354.88	0.00%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	895,804,798.13	5,724,907.49	0.26%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	6,083,498.53	38,878.41	0.00%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	10,096,999.72	64,527.89	0.00%
JP3402600005	SUMITOMO MTL MIN ODSH SUMITOMO MTL MIN	COM	JP	JPY	A1	6,308,655.66	40,317.34	0.00%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	421,316,098.97	2,692,546.07	0.12%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	628,615,599.50	4,017,355.30	0.18%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	6,315,139.99	40,358.78	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	6,292,768.93	40,215.81	0.00%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	632,039,999.57	4,039,239.95	0.18%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	632,304,398.28	4,040,929.67	0.18%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	1,976,441,599.02	12,631,038.98	0.57%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	434,510.90	2,776.87	0.00%
JP3585800000	TEP HLDG ODSH TEP HLDG	COM	JP	JPY	A1	137,535,479.49	878,961.46	0.04%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	51,386,698.43	328,402.01	0.01%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	314,731,999.49	2,011,388.63	0.09%
JP3659000008	WEST JR ODSH WEST JR	COM	JP	JPY	A1	16,324.43	104.33	0.00%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	57,260.58	365.94	0.00%
JP3688330004	ES-CON JAPAN ODSH ES-CON JAPAN	COM	JP	JPY	A1	109,004,999.19	696,628.93	0.03%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	506,355,197.90	3,236,013.78	0.15%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	622,452,598.55	3,977,968.81	0.18%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	2,206,623,209.17	14,102,083.15	0.64%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	2,230,262,649.94	14,253,158.04	0.64%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	1,650,303,599.94	10,546,756.91	0.48%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	56,999,998.26	364,275.47	0.02%
JP3781650001	PAL GROUP ODSH PAL GROUP	COM	JP	JPY	A1	900,470,799.34	5,754,726.97	0.26%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	6,295,572.35	40,233.73	0.00%
JP3805010000	FUKUOKA FINCL ODSH FUKUOKA FINCL	COM	JP	JPY	A1	66,068,998.46	422,233.62	0.02%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	396,749,998.56	2,535,549.09	0.11%
JP3834800009	HEIWA REALESTATE ODSH HEIWA REALESTATE	COM	JP	JPY	A1	108,256,499.33	691,845.42	0.03%
JP3841800000	HOKUETSU CO ODSH HOKUETSU CO	COM	JP	JPY	A1	158,231,499.03	1,011,225.54	0.05%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	549,925,348.26	3,514,461.80	0.16%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	288,577,799.76	1,844,242.42	0.08%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	475,386,199.09	3,038,097.16	0.14%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	6,280,506.85	40,137.45	0.00%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	4,236,893,747.74	27,077,132.01	1.23%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		1,234,225.27	158,607.86	0.01%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		457.12	58.74	0.00%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	IT	EUR		89.05	103.67	0.00%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		265,477.49	309,062.48	0.01%
NL0014332678	JDE PEETS ODSH JDE PEETS	COM	NL	EUR	AAA	9,224,835.83	10,739,331.04	0.49%
NL0014332678	JDE PEETS ODSH JDE PEETS	COM	NL	EUR	AAA	4,670,775.30	5,437,603.77	0.25%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	FR	USD	AA2	4,264,189.23	4,264,189.23	0.19%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	US	USD	AAA	20,332,961.07	20,332,961.07	0.92%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	12,247.55	14,258.30	0.00%
NZATME0002S8	A2 MILK COMPANY ODSH A2 MILK COMPANY	COM	AU	AUD	AAA	9,249,228.46	6,138,273.06	0.28%
SE0000113250	SKANSKA AB ODSH SKANSKA AB	COM	SE	SEK	AAA	55,664,545.39	5,975,457.45	0.27%
SE0000113250	SKANSKA AB ODSH SKANSKA AB	COM	SE	SEK	AAA	47,251,715.66	5,072,360.06	0.23%
SE0000120669	SSAB ODSH SSAB	COM	FI	EUR	AA1	394,034.15	458,725.04	0.02%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	112.42	12.07	0.00%
SE0015658109	EPIROC ODSH EPIROC	COM	SE	SEK	AAA	212,893,387.13	22,853,602.20	1.03%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	5,997,010.80	5,997,010.80	0.27%
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	13,006,460.98	13,006,460.98	0.59%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	14,252,396.05	14,252,396.05	0.64%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	948,480.17	948,480.17	0.04%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	14,252,336.96	14,252,336.96	0.64%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	43,413,014.72	43,413,014.72	1.96%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	14,041,208.49	14,041,208.49	0.64%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	14,252,264.90	14,252,264.90	0.64%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	8,946,476.20	8,946,476.20	0.40%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	9,021,933.76	9,021,933.76	0.41%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	36,609,538.06	36,609,538.06	1.66%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	8,586,642.71	8,586,642.71	0.39%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	12,180,925.67	12,180,925.67	0.55%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	51,505,720.10	51,505,720.10	2.33%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	5,477,961.34	5,477,961.34	0.25%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	32,624.62	32,624.62	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	43,418,031.43	43,418,031.43	1.96%
US12514G1085	CDW CORP ODSH CDW CORP	COM	US	USD	AAA	419,011.07	419,011.07	0.02%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	49.41	49.41	0.00%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	AAA	53,366.40	53,366.40	0.00%
US26875P1012	EOG RESOURCES ODSH EOG RESOURCES	COM	US	USD	AAA	6,007,859.88	6,007,859.88	0.27%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	4,042,929.65	4,042,929.65	0.18%
US29084Q1004	EMCOR GRP ODSH EMCOR GRP	COM	US	USD	AAA	2,644,312.82	2,644,312.82	0.12%
US30040W1080	EVERSOURCE ODSH EVERSOURCE	COM	US	USD	AAA	90.09	90.09	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	11,562,562.05	11,562,562.05	0.52%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	15,310,980.18	15,310,980.18	0.69%
US3119001044	FASTENAL ODSH FASTENAL	COM	US	USD	AAA	1,017,478.87	1,017,478.87	0.05%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	7,627,184.36	7,627,184.36	0.35%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	7,478,274.08	7,478,274.08	0.34%
US3802371076	GODADDY ODSH GODADDY	COM	US	USD	AAA	4,272.55	4,272.55	0.00%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	2,823,570.58	2,823,570.58	0.13%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	63.25	63.25	0.00%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	206.53	206.53	0.00%
US49456B1017	KINDER MORGAN DE ODSH KINDER MORGAN DE	COM	US	USD	AAA	7,273,455.18	7,273,455.18	0.33%
US5253271028	LEIDOS HOLDINGS ODSH LEIDOS HOLDINGS	COM	US	USD	AAA	1,064,139.81	1,064,139.81	0.05%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	7,627,322.30	7,627,322.30	0.35%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	441,869.78	441,869.78	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	43,413,974.11	43,413,974.11	1.96%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	441,186.83	441,186.83	0.02%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	17,486,427.87	17,486,427.87	0.79%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	14,252,374.47	14,252,374.47	0.64%
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	26,537.91	26,537.91	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	31,402,672.34	31,402,672.34	1.42%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	43,414,547.00	43,414,547.00	1.96%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	895,239.28	895,239.28	0.04%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	6,473,744.54	6,473,744.54	0.29%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	33,915.38	33,915.38	0.00%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	6,945,472.44	6,945,472.44	0.31%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7782961038	ROSS STORES ODSH ROSS STORES	COM	US	USD	AAA	14,252,350.95	14,252,350.95	0.64%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	2,226,566.76	2,226,566.76	0.10%
US8545021011	STANLEY BLACK ODSH STANLEY BLACK	COM	US	USD	AAA	10,962,452.73	10,962,452.73	0.50%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	572,242.51	572,242.51	0.03%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,337,773.39	1,337,773.39	0.06%
US9100471096	UNITED ARLNS ODSH UNITED ARLNS	COM	US	USD	AAA	1,185.14	1,185.14	0.00%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	24,257.07	24,257.07	0.00%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	176.58	176.58	0.00%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	12,531,986.74	12,531,986.74	0.57%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	15,384,697.55	15,384,697.55	0.70%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	15,384,702.32	15,384,702.32	0.70%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	15,384,696.34	15,384,696.34	0.70%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	15,384,712.55	15,384,712.55	0.70%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	6,071,374.81	6,071,374.81	0.27%
US91282CEN74	UST 2.750 04/30/27 US TREASURY	GOV	US	USD	AAA	6,073,505.13	6,073,505.13	0.27%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	6,699,128.29	6,699,128.29	0.30%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	8,626,711.76	8,626,711.76	0.39%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	6,073,425.84	6,073,425.84	0.27%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	6,073,391.18	6,073,391.18	0.27%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	5,219,572.18	5,219,572.18	0.24%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	5,439,484.95	5,439,484.95	0.25%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	15,883,095.93	15,883,095.93	0.72%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	2,863,905.28	2,863,905.28	0.13%
US91282CMV09	UST 3.875 03/31/27 US TREASURY	GOV	US	USD	AAA	13,843,548.79	13,843,548.79	0.63%
US91282CPK17	UST 3.500 11/15/28 US TREASURY	GOV	US	USD	AAA	15,384,695.34	15,384,695.34	0.70%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	161.18	161.18	0.00%
US9831341071	WYNN RESORTS ODSH WYNN RESORTS	COM	US	USD	AAA	7,416,764.89	7,416,764.89	0.34%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	5,411,974.58	5,411,974.58	0.24%
						Total:	2,209,937,787.82	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	RBC DOMINION SECURITIES INC (PARENT)	246,075,652.47
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	216,348,795.70
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	186,952,553.43
4	HSBC BANK PLC (PARENT)	150,303,201.78
5	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	142,927,633.54