



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD UCITS ETF - 713472

Report as at 12/12/2025

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)	17,226,699,236
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 12/12/2025	
Currently on loan in USD (base currency)	2,011,733,260.31
Current percentage on loan (in % of the fund AuM)	11.68%
Collateral value (cash and securities) in USD (base currency)	2,235,070,317.44
Collateral value (cash and securities) in % of loan	111%

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 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SLB LIMITED ODSH SLB LIMITED	COM	US	USD	AAA	7,998,373.15	7,998,373.15	0.36%
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	151,968.16	178,664.82	0.01%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	10,013,864.38	11,773,027.17	0.53%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	2,628,857.08	3,090,675.55	0.14%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	6,388,649.99	7,510,961.51	0.34%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	3,967,930.22	4,664,987.32	0.21%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	21,370,784.85	25,125,048.74	1.12%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	360,066.06	423,319.84	0.02%
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	10,503,287.79	7,008,451.73	0.31%
AU000000AMP6	AMP ODSH AMP	COM	AU	AUD	AAA	3,662,651.55	2,443,950.61	0.11%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AZJ1	AURIZON ODSH AURIZON	COM	AU	AUD	AAA	6,264,100.47	4,179,800.33	0.19%
AU000000BOQ8	BOQ ODSH BOQ	COM	AU	AUD	AAA	2,124,646.32	1,417,697.15	0.06%
AU000000DOW2	DOWNER EDI ODSH DOWNER EDI	COM	AU	AUD	AAA	10,963,490.56	7,315,527.86	0.33%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	33,429,006.58	22,305,927.81	1.00%
AU000000LLC3	LENLEASE UNIT LENLEASE	COM	AU	AUD	AAA	6,422,566.80	4,285,539.00	0.19%
AU000000NWL7	NETWEALTH GRP ODSH NETWEALTH GRP	COM	AU	AUD	AAA	26,016,784.01	17,360,028.47	0.78%
AU000000ORI1	ORICA ODSH ORICA	COM	AU	AUD	AAA	37,228,552.88	24,841,223.17	1.11%
AU000000PLS0	PLS GROUP ODSH PLS GROUP	COM	AU	AUD	AAA	3,252,587.39	2,170,330.11	0.10%
AU000000PNI7	PINNACLE INV ODSH PINNACLE INV	COM	AU	AUD	AAA	2,445,114.61	1,631,533.68	0.07%
AU000000PRU3	PERSEUS MINING ODSH PERSEUS MINING	COM	AU	AUD	AAA	490,818.55	327,504.89	0.01%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	17,652,622.67	11,778,935.93	0.53%
AU000000RWC7	RWC ODSH RWC	COM	AU	AUD	AAA	2,298,498.75	1,533,702.39	0.07%
AU000000SDF8	STEADFAST GROUP ODSH STEADFAST GROUP	COM	AU	AUD	AAA	3,064,984.21	2,045,149.51	0.09%
AU000000SFR8	SANDFIRE RSRCS ODSH SANDFIRE RSRCS	COM	AU	AUD	AAA	701,167.79	467,863.09	0.02%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	1,117,556.62	745,703.80	0.03%
AU000000TWE9	TREASURY WINE ODSH TREASURY WINE	COM	AU	AUD	AAA	11,305,633.86	7,543,827.31	0.34%
AU000000WHC8	WHITEHAVEN COAL ODSH WHITEHAVEN COAL	COM	AU	AUD	AAA	6,468,239.82	4,316,014.90	0.19%
AU0000088338	AMPOL ODSH AMPOL	COM	AU	AUD	AAA	17,885,278.19	11,934,178.27	0.53%
AU0000154833	ENDEAVOUR GROUP ODSH ENDEAVOUR GROUP	COM	AU	AUD	AAA	1,115,548.49	744,363.85	0.03%
AU0000364754	SGH ODSH SGH	COM	AU	AUD	AAA	3,736,426.25	2,493,177.72	0.11%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	21,371,051.40	25,125,362.11	1.12%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	11,039,195.52	12,978,481.01	0.58%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	63.05	74.12	0.00%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	2.73	3.21	0.00%
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	0.65	0.77	0.00%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	0.65	0.77	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	569,418.55	669,449.86	0.03%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	437,488.81	514,343.66	0.02%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	21,371,051.61	25,125,362.36	1.12%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	15,002,984.02	17,638,599.03	0.79%
BE0974400328	AZELIS GROUP ODSH AZELIS GROUP	COM	BE	EUR	AA3	1,036,157.75	1,218,182.40	0.05%
BMG491BT1088	INVESCO ODSH INVESCO	COM	US	USD	AAA	4,841,693.99	4,841,693.99	0.22%
CA05534B7604	BCE ODSH BCE	COM	CA	CAD	AAA	52,182,342.16	37,925,388.38	1.70%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	538,089.78	391,076.04	0.02%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	60,833,966.39	44,213,266.53	1.98%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	6,176,766.43	4,489,186.50	0.20%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	61,388,202.70	44,616,077.64	2.00%
CA15135U1093	CENOVUS ENERGY ODSH CENOVUS ENERGY	COM	CA	CAD	AAA	4,995,188.50	3,630,432.37	0.16%
CA21037X1006	CONSTEL SOFTWARE ODSH CONSTEL SOFTWARE	COM	CA	CAD	AAA	35,571,717.43	25,853,021.22	1.16%

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CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	538,042.07	391,041.37	0.02%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	55,243,717.92	40,150,352.99	1.80%
CA7063271034	PEMBINA PIPE ODSH PEMBINA PIPE	COM	CA	CAD	AAA	52,182,344.41	37,925,390.02	1.70%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	1,166.23	847.60	0.00%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	60,850,126.84	44,225,011.72	1.98%
CA89156V1067	TOURMALIN OIL ODSH TOURMALIN OIL	COM	CA	CAD	AAA	52,196,830.95	37,935,918.63	1.70%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		24,095,824.75	30,368,424.53	1.36%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		186,470.21	235,011.94	0.01%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		13,843,597.80	17,447,348.63	0.78%
CH0024608827	PARTNERS GROUP ODSH PARTNERS GROUP	COM	CH	CHF		8,041,565.99	10,134,938.00	0.45%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		179,458.00	226,174.32	0.01%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		3,401,344.86	4,286,779.38	0.19%
CH1300646267	BUNGE GLOBAL ODSH BUNGE GLOBAL	COM	US	USD	AAA	1,734,822.00	1,734,822.00	0.08%
CNE100000125	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		11,120.72	1,429.09	0.00%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		4,136.91	531.62	0.00%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		43,090,512.51	5,537,450.18	0.25%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	12.63	14.85	0.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	0.88	1.03	0.00%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	14.63	17.20	0.00%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	274.99	323.30	0.00%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	84.67	99.54	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	11,122.40	13,076.30	0.00%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	15,907.99	18,702.59	0.00%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	10,986.92	12,917.03	0.00%
DE0001108835	DEGV PO STR 08/15/48 GERMANY	GOV	DE	EUR	AAA	11.32	13.31	0.00%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	11,528.31	13,553.52	0.00%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	25.64	30.15	0.00%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	20,690,850.10	24,325,668.00	1.09%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	3.99	4.69	0.00%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	557.28	655.18	0.00%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	4,710,065.11	5,537,495.06	0.25%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	SE	SEK	AAA	89,077,934.68	9,634,213.91	0.43%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	11,168,164.54	13,130,106.38	0.59%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	3,045,527.28	3,580,543.34	0.16%
FI4000441878	FIGV 09/15/30 FINLAND	GOV	FI	EUR	AA1	21,204,000.00	24,928,964.34	1.12%
FI4000552500	SAMPO ODSH SAMPO	COM	FI	EUR	AA1	4,710,065.29	5,537,495.27	0.25%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	8,621,314.80	10,135,844.61	0.45%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	2,197,154.56	2,583,134.67	0.12%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	5,749,174.71	6,759,147.87	0.30%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	8,621,429.05	10,135,978.93	0.45%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	50.75	59.66	0.00%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	3,501,263.99	4,116,340.55	0.18%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	103.56	121.75	0.00%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	145.07	170.56	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	244,715.70	287,705.57	0.01%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	8,947,168.03	10,518,941.36	0.47%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	569,417.91	669,449.11	0.03%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	4,165,264.24	4,896,987.53	0.22%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	3,951,325.73	4,645,465.87	0.21%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	229.83	270.20	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	20,848,921.61	24,511,508.36	1.10%
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	AA2	8,700,307.18	10,228,713.81	0.46%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	7,544,548.69	10,136,101.17	0.45%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	23,497,450.88	31,568,825.26	1.41%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	291,110.94	391,107.55	0.02%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	833,189.10	1,119,389.56	0.05%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	9,659,550.12	12,977,605.59	0.58%
GB0031743007	ORD GBP0.0005 BURBERRY GROUP	CST	GB	GBP	AA3	741,079.92	995,640.87	0.04%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	4,407,174.49	5,921,038.93	0.26%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	3,135,539.13	4,212,596.82	0.19%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	7,544,477.68	10,136,005.76	0.45%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	341,931.13	459,384.47	0.02%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	3,194,578.09	4,291,915.66	0.19%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	176,122.47	236,620.54	0.01%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	49.53	66.54	0.00%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	4,407,153.40	5,921,010.59	0.26%
GB00BMX86B70	HALEON PLC ORD GBP1.25 HALEON PLC ORD GBP1.25	CST	GB	GBP	AA3	369,757.69	496,769.46	0.02%
GB00BP6MXD84	SHELL ODSH SHELL	COM	NL	EUR	AAA	1,724,062.96	2,026,933.79	0.09%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	4,407,146.95	5,921,001.93	0.26%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	2,619,448.27	3,519,228.75	0.16%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		27,750,882.97	3,566,194.11	0.16%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	6,803,232.20	6,803,232.20	0.30%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,708,782.09	1,708,782.09	0.08%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	7,689,593.16	7,689,593.16	0.34%
IT0004810054	UNIPOL ODSH UNIPOL	COM	IT	EUR		3,313,074.44	3,895,091.24	0.17%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		6,176,394.35	7,261,418.34	0.32%
IT0005508921	MONTE DEI PASCHI ODSH MONTE DEI PASCHI	COM	IT	EUR		4,675,006.58	5,496,277.70	0.25%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	2,529,524,233.87	16,302,679.48	0.73%

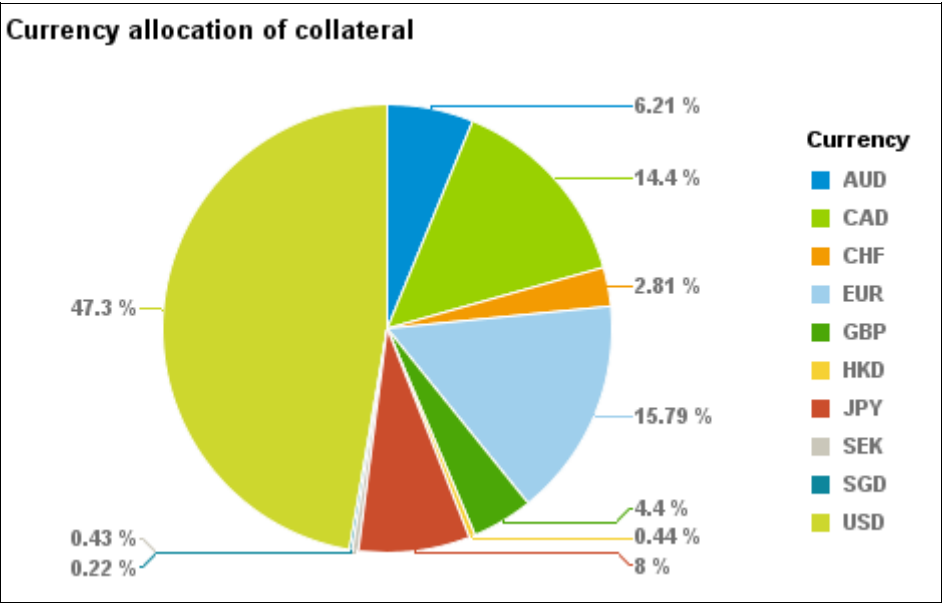
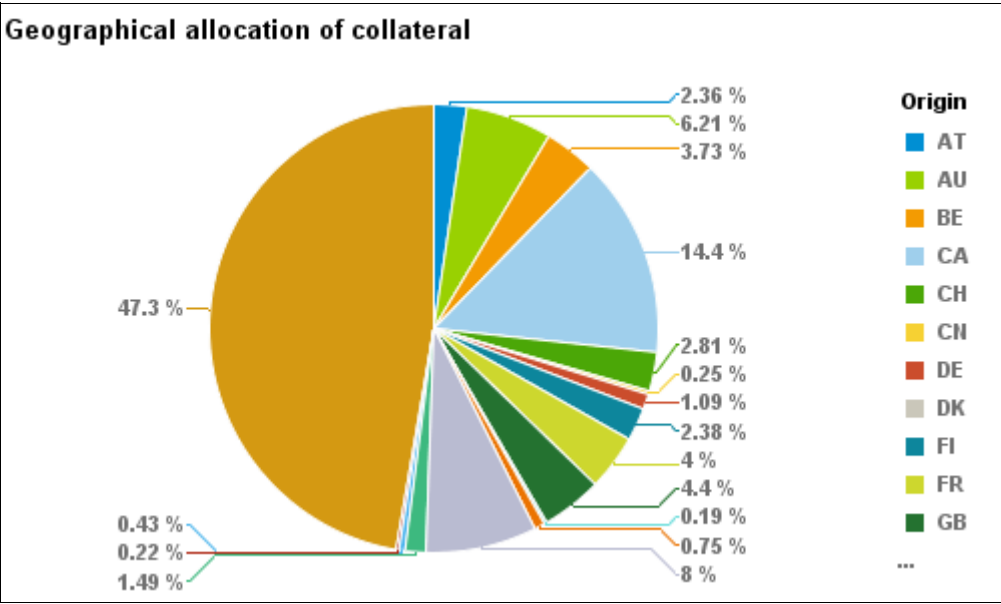
Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	52,565,622.95	338,783.27	0.02%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	4,914,219,482.33	31,671,942.12	1.42%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	61,555,636.14	396,723.54	0.02%
JP3101600009	AISAN INDUSTRY ODSH AISAN INDUSTRY	COM	JP	JPY	A1	205,571,997.93	1,324,903.06	0.06%
JP3104890003	TIS INC ODSH TIS INC	COM	JP	JPY	A1	922,629,999.53	5,946,312.34	0.27%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	43,648,499.01	281,312.78	0.01%
JP3130400009	EAGLE IND ODSH EAGLE IND	COM	JP	JPY	A1	76,159,999.74	490,848.06	0.02%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	568,448,699.87	3,663,628.45	0.16%
JP3142500002	IDEMITSU ODSH IDEMITSU	COM	JP	JPY	A1	104,429,999.04	673,047.04	0.03%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	631,478,999.81	4,069,856.14	0.18%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	648,689,399.01	4,180,776.45	0.19%
JP3164800009	NOK CORP ODSH NOK CORP	COM	JP	JPY	A1	628,099,999.62	4,048,078.62	0.18%
JP3165600002	NTN ODSH NTN	COM	JP	JPY	A1	18,087.86	116.58	0.00%
JP3168700007	EN INC ODSH EN INC	COM	JP	JPY	A1	206,293,198.34	1,329,551.16	0.06%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	6,405,479.98	41,283.05	0.00%
JP3196000008	ODAKYU ELEC RY ODSH ODAKYU ELEC RY	COM	JP	JPY	A1	6,409,767.95	41,310.69	0.00%
JP3211050004	KASUMIGASEKI CAP ODSH KASUMIGASEKI CAP	COM	JP	JPY	A1	82,313,998.67	530,510.33	0.02%
JP3237000009	KISOJI ODSH KISOJI	COM	JP	JPY	A1	42,652,999.80	274,896.83	0.01%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	426,853,999.28	2,751,056.44	0.12%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	909,999,999.45	5,864,912.51	0.26%
JP3248000006	KIYO BANK ODSH KIYO BANK	COM	JP	JPY	A1	57,867,997.95	372,956.86	0.02%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	337,719,198.25	2,176,586.32	0.10%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	47,441,597.93	305,759.14	0.01%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	923,171,999.45	5,949,805.51	0.27%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	38,743,998.50	249,703.47	0.01%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	10,193,598.85	65,697.32	0.00%
JP3389900006	JAFCO GRP ODSH JAFCO GRP	COM	JP	JPY	A1	506,648,999.61	3,265,331.93	0.15%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	6,399,878.72	41,246.95	0.00%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	431,461,998.18	2,780,754.80	0.12%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	640,579,299.52	4,128,507.20	0.18%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	6,409,167.59	41,306.82	0.00%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	6,380,829.88	41,124.19	0.00%
JP3512200001	CHIBA KOGYO BANK ODSH CHIBA KOGYO BANK	COM	JP	JPY	A1	72,644,999.80	468,194.03	0.02%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	643,797,699.88	4,149,249.65	0.19%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	640,838,249.60	4,130,176.12	0.18%
JP3585800000	TEP HLDG ODSH TEP HLDG	COM	JP	JPY	A1	145,155,598.71	935,521.85	0.04%
JP3596200000	TOTO ODSH TOTO	COM	JP	JPY	A1	34,451.77	222.04	0.00%
JP3621000003	TORAY INDUSTRIES ODSH TORAY INDUSTRIES	COM	JP	JPY	A1	1,325.79	8.54	0.00%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	52,169,499.50	336,230.28	0.02%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3662200009	NICHIHA ODSH NICHIHA	COM	JP	JPY	A1	158,193,498.00	1,019,550.58	0.05%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	434,369.15	2,799.49	0.00%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	192,717,999.85	1,242,059.57	0.06%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	636,595,199.33	4,102,829.83	0.18%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	2,486,584,948.96	16,025,937.56	0.72%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	2,283,952,848.00	14,719,982.02	0.66%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	1,919,222,198.01	12,369,308.00	0.55%
JP3759500006	NORITSU KOKI ODSH NORITSU KOKI	COM	JP	JPY	A1	118,615,498.56	764,472.00	0.03%
JP3783600004	EAST JAPAN RAIL ODSH EAST JAPAN RAIL	COM	JP	JPY	A1	6,405,721.79	41,284.61	0.00%
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	1,317.45	8.49	0.00%
JP3805010000	FUKUOKA FINCL ODSH FUKUOKA FINCL	COM	JP	JPY	A1	68,066,997.93	438,689.00	0.02%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	392,503,999.29	2,529,672.11	0.11%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	6,397,660.73	41,232.66	0.00%
JP3841800000	HOKUETSU CO ODSH HOKUETSU CO	COM	JP	JPY	A1	139,356,798.85	898,148.83	0.04%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	28,382,399.58	182,923.40	0.01%
JP3895200008	mitsuba ODSH MITSUBA	COM	JP	JPY	A1	60,189,899.73	387,921.42	0.02%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,485,905,399.20	9,576,599.09	0.43%
JP3973400009	RICOH ODSH RICOH	COM	JP	JPY	A1	19,791,198.95	127,553.46	0.01%
JP3975000005	BANK OF RYUKYUS ODSH BANK OF RYUKYUS	COM	JP	JPY	A1	100,205,999.70	645,823.54	0.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		4,258,707.53	547,275.48	0.02%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		1,265,419.44	162,615.78	0.01%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		182,681.52	23,475.93	0.00%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		462.30	59.41	0.00%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	172,473.05	202,771.86	0.01%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	4,706,337.70	5,533,112.84	0.25%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	8.92	10.49	0.00%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	387.45	455.51	0.00%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	912,672.99	1,073,004.73	0.05%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	20,730,357.43	24,372,115.70	1.09%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	60.65	71.30	0.00%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	US	USD	AAA	35,538,976.74	35,538,976.74	1.59%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	11,009.60	12,943.68	0.00%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	12,281.13	14,438.59	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	11,478.76	13,495.27	0.00%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	12,177.35	14,316.58	0.00%
SE0000120669	SSAB ODSH SSAB	COM	FI	EUR	AA1	390,984.36	459,669.64	0.02%
SGXF13029610	SGGV 2.375 07/01/39 SINGAPORE	GOV	SG	SGD		6,404,652.12	4,961,597.31	0.22%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	6,083,489.99	6,083,489.99	0.27%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	2,189,721.26	2,189,721.26	0.10%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	944,513.56	944,513.56	0.04%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	11,276,973.57	11,276,973.57	0.50%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	10,122,264.14	10,122,264.14	0.45%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	15,415,403.75	15,415,403.75	0.69%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	7,261,257.43	7,261,257.43	0.32%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	12,865,977.73	12,865,977.73	0.58%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	26,415,074.23	26,415,074.23	1.18%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	46,628,909.53	46,628,909.53	2.09%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	11,875,316.84	11,875,316.84	0.53%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	6,943,687.51	6,943,687.51	0.31%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	930,253.24	930,253.24	0.04%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	123.27	123.27	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	46,629,188.98	46,629,188.98	2.09%
US1152361010	BROWN & BROWN ODSH BROWN & BROWN	COM	US	USD	AAA	1,820,422.20	1,820,422.20	0.08%
US12514G1085	CDW CORP ODSH CDW CORP	COM	US	USD	AAA	419,907.71	419,907.71	0.02%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	7,261,255.04	7,261,255.04	0.32%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	6,090,947.79	6,090,947.79	0.27%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	727,561.99	727,561.99	0.03%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,004,095.64	1,004,095.64	0.04%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	46,631,969.27	46,631,969.27	2.09%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	4,895,687.69	4,895,687.69	0.22%
US24703L2025	DELL TECH ODSH DELL TECH	COM	US	USD	AAA	440,886.59	440,886.59	0.02%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	8,330,854.78	8,330,854.78	0.37%
US29084Q1004	EMCOR GRP ODSH EMCOR GRP	COM	US	USD	AAA	2,720,466.96	2,720,466.96	0.12%
US30040W1080	EVERSOURCE ODSH EVERSOURCE	COM	US	USD	AAA	12,298,687.85	12,298,687.85	0.55%
US34959E1091	FORTINET ODSH FORTINET	COM	US	USD	AAA	110.80	110.80	0.00%
US34959J1088	FORTIVE ODSH FORTIVE	COM	US	USD	AAA	2,606,303.13	2,606,303.13	0.12%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	85.23	85.23	0.00%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	11,277,082.18	11,277,082.18	0.50%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	447,211.95	447,211.95	0.02%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	7,261,447.32	7,261,447.32	0.32%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	260,263.84	260,263.84	0.01%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	11,802,410.05	11,802,410.05	0.53%
US49456B1017	KINDER MORGAN DE ODSH KINDER MORGAN DE	COM	US	USD	AAA	7,336,369.61	7,336,369.61	0.33%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	7,460,262.80	7,460,262.80	0.33%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	11,277,031.03	11,277,031.03	0.50%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,467,930.29	3,467,930.29	0.16%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	46,631,915.32	46,631,915.32	2.09%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	289.95	289.95	0.00%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	26,517.60	26,517.60	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	73,633,443.91	73,633,443.91	3.29%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	46,628,473.38	46,628,473.38	2.09%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	10,369,090.49	10,369,090.49	0.46%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	880,397.77	880,397.77	0.04%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	7,261,297.65	7,261,297.65	0.32%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	10,866,573.00	10,866,573.00	0.49%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	11,608,477.20	11,608,477.20	0.52%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	636,517.89	636,517.89	0.03%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	34,031.76	34,031.76	0.00%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	7,142,395.19	7,142,395.19	0.32%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	10,660,854.60	10,660,854.60	0.48%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	721,760.85	721,760.85	0.03%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	7,585,849.10	7,585,849.10	0.34%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	2,273,416.68	2,273,416.68	0.10%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	165.91	165.91	0.00%
US9100471096	UNITED ARLNS ODSH UNITED ARLNS	COM	US	USD	AAA	1,192.29	1,192.29	0.00%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	8,394,521.62	8,394,521.62	0.38%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	177.21	177.21	0.00%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	2,441,995.27	2,441,995.27	0.11%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	76.65	76.65	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	65.08	65.08	0.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	17,287,428.40	17,287,428.40	0.77%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	17,289,644.72	17,289,644.72	0.77%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	17,322,686.00	17,322,686.00	0.78%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	17,367,507.38	17,367,507.38	0.78%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	12,584,628.60	12,584,628.60	0.56%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	656,741.51	656,741.51	0.03%
US91282CAH43	UST 0.500 08/31/27 US TREASURY	GOV	US	USD	AAA	30,313,947.15	30,313,947.15	1.36%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	7,811,532.39	7,811,532.39	0.35%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	24,466,489.84	24,466,489.84	1.09%
US91282CES61	UST 2.750 05/31/29 US TREASURY	GOV	US	USD	AAA	5,919,498.50	5,919,498.50	0.26%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	4,267,600.48	4,267,600.48	0.19%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	30,824,439.72	30,824,439.72	1.38%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	30,823,287.68	30,823,287.68	1.38%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	8,632,301.09	8,632,301.09	0.39%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	5,221,578.98	5,221,578.98	0.23%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	21,080,901.20	21,080,901.20	0.94%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	14,637,796.63	14,637,796.63	0.65%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	29,458.70	29,458.70	0.00%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	5,441,727.64	5,441,727.64	0.24%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	17,336,125.63	17,336,125.63	0.78%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	8,082,433.43	8,082,433.43	0.36%
US91282CMV09	UST 3.875 03/31/27 US TREASURY	GOV	US	USD	AAA	13,075,464.42	13,075,464.42	0.59%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	101.27	101.27	0.00%
US91282CPB18	UST 3.500 09/30/27 US TREASURY	GOV	US	USD	AAA	656,957.59	656,957.59	0.03%
US91282CPF22	UST 3.750 10/31/32 US TREASURY	GOV	US	USD	AAA	5,920,980.97	5,920,980.97	0.26%
US91282CPK17	UST 3.500 11/15/28 US TREASURY	GOV	US	USD	AAA	17,325,811.78	17,325,811.78	0.78%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	11,277,106.76	11,277,106.76	0.50%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	1,620,136.66	1,620,136.66	0.07%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	22,750,162.23	22,750,162.23	1.02%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	633,568.00	633,568.00	0.03%
US9831341071	WYNN RESORTS ODSH WYNN RESORTS	COM	US	USD	AAA	5,627,541.96	5,627,541.96	0.25%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	5,393,181.42	5,393,181.42	0.24%
						Total:	2,235,070,317.44	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)	248,190,863.02
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	218,208,480.93
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	188,559,555.22
4	HSBC BANK PLC (PARENT)	151,595,174.05
5	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	144,156,207.09