



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD UCITS ETF - 713472

Report as at 31/03/2026

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)	15,803,964,547
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 31/03/2026	
Currently on loan in USD (base currency)	2,137,466,998.50
Current percentage on loan (in % of the fund AuM)	13.52%
Collateral value (cash and securities) in USD (base currency)	2,327,862,339.78
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,018,075,494.21
12-month average on loan as a % of the fund AuM	13.17%
12-month maximum on loan in USD	2,805,835,372.10
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)	3,554,680.33
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0232%

Collateral data - as at 31/03/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	20,076,527.73	13,763,410.01	0.59%
AU000000ALQ6	ALS ODSH ALS	COM	AU	AUD	AAA	1,177,051.18	806,924.30	0.03%
AU000000CGF5	CHALLENGER LTD ODSH CHALLENGER LTD	COM	AU	AUD	AAA	2,824,928.99	1,936,622.53	0.08%
AU000000IGO4	IGO AU ODSH IGO AU	COM	AU	AUD	AAA	9,861,554.63	6,760,562.46	0.29%
AU000000ORI1	ORICA ODSH ORICA	COM	AU	AUD	AAA	983,742.39	674,401.97	0.03%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	19,519,818.21	13,381,759.29	0.57%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	20,076,528.91	13,763,410.82	0.59%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	15,982,199.98	10,956,554.55	0.47%
AU000000TWE9	TREASURY WINE ODSH TREASURY WINE	COM	AU	AUD	AAA	2,894,274.88	1,984,162.42	0.09%
AU000000WGX6	WESTGOLD ODSH WESTGOLD	COM	AU	AUD	AAA	12,711,432.80	8,714,288.84	0.37%

Collateral data - as at 31/03/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000088338	AMPOL ODSH AMPOL	COM	AU	AUD	AAA	14,260,111.99	9,775,981.72	0.42%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	1,835,786.15	1,258,518.30	0.05%
AU0000397705	GREATLAND RSRCs ODSH GREATLAND RSRCs	COM	AU	AUD	AAA	745,037.98	510,758.80	0.02%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	10,292,197.81	11,800,510.17	0.51%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	8,408,823.58	9,641,129.14	0.41%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	17,061,501.47	19,561,849.21	0.84%
BMG0112X1056	AEGON BM ODSH AEGON BM	COM	NL	EUR	AAA	1,257,044.43	1,441,263.16	0.06%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	2,033,741.78	2,033,741.78	0.09%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	45,074,580.65	32,379,951.70	1.39%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	45,074,510.52	32,379,901.33	1.39%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	45,858,401.69	32,943,020.45	1.42%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	31,923,838.13	22,932,932.97	0.99%
CA8672241079	SUNCOR ENERGY CA ODSH SUNCOR ENERGY CA	COM	CA	CAD	AAA	46,099,911.21	33,116,512.17	1.42%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	48,280,092.14	34,682,675.46	1.49%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		5,614,478.59	7,018,630.01	0.30%
CH1499059983	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		21,044.69	26,307.86	0.00%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	1,274,249.04	1,681,817.60	0.07%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	13,171.19	15,101.42	0.00%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,452,250.79	1,665,076.84	0.07%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	1,466,525.47	1,681,443.46	0.07%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	14,882,918.39	17,063,996.74	0.73%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	1,915,052.71	2,195,701.97	0.09%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	9,612,006.18	11,020,637.07	0.47%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	4,179,198.88	4,791,656.73	0.21%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	25,111.34	28,791.38	0.00%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	13,674,412.55	15,678,385.45	0.67%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	285,093.31	326,873.48	0.01%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	5,139.72	5,892.95	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	33,624,651.80	38,552,314.36	1.66%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	43,474,652.30	49,845,823.60	2.14%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	43,428,376.42	49,792,766.03	2.14%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	30,397,561.82	34,852,297.25	1.50%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	43,428,376.51	49,792,766.13	2.14%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	33,691,635.99	38,629,115.03	1.66%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	43,428,376.82	49,792,766.49	2.14%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	1,634.26	1,873.76	0.00%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	3,041,768.40	4,014,678.02	0.17%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	15,062,651.72	19,880,440.87	0.85%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	12,928,736.20	17,063,992.47	0.73%

Collateral data - as at 31/03/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	24,309.49	32,084.88	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	6,109,776.26	8,063,988.20	0.35%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	12,928,760.00	17,064,023.89	0.73%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	2,839,103.22	3,747,190.38	0.16%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	405,284.30	534,914.48	0.02%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	8,349,901.62	11,020,617.65	0.47%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	12,056,392.28	15,912,629.35	0.68%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	3,528,384.64	4,656,938.47	0.20%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	6,850,973.97	9,042,257.99	0.39%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	3,029,994.92	3,999,138.80	0.17%
GB00BFWFPP71	UKT 1 3/4 01/22/49 UK TREASURY	GIL	GB	GBP	AA3	3,211,661.85	4,238,911.89	0.18%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	2,465,326.78	3,253,861.55	0.14%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	2,966,263.92	3,915,023.43	0.17%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	1,274,218.28	1,681,777.00	0.07%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	AA3	191,683.05	252,992.87	0.01%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	2,798.34	3,693.39	0.00%
GB00BSZBP530	RECKITT BENC GRP ODSH RECKITT BENC GRP	CST	GB	GBP	AA3	3,040,485.88	4,012,985.29	0.17%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	3,438,333.45	4,538,084.40	0.19%
GB00BVP99673	GBGV 4.125 03/07/31 UNITED KINGDOM	GIL	GB	GBP	AA3	8,349,916.91	11,020,637.83	0.47%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	3,126,899.85	4,127,038.77	0.18%
IE00028FXN24	SMURFIT WESTROCK ODSH SMURFIT WESTROCK	COM	US	USD	AAA	1,665,022.49	1,665,022.49	0.07%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	10,648,295.83	10,648,295.83	0.46%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	32,721,203.40	32,721,203.40	1.41%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	885,416.49	885,416.49	0.04%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		305,442.11	350,204.38	0.02%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		17,061,579.74	19,561,938.95	0.84%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		17,061,583.16	19,561,942.87	0.84%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		17,061,575.20	19,561,933.75	0.84%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		960,536.63	1,101,302.41	0.05%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		1,228,212.54	1,408,205.99	0.06%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		1,466,808.50	1,681,767.97	0.07%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		1,466,847.64	1,681,812.84	0.07%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		128,268.91	147,066.61	0.01%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		17,061,580.80	19,561,940.16	0.84%
IT0005541336	LOTTOMATICA GROU ODSH LOTTOMATICA GROU	COM	IT	EUR		1,466,761.64	1,681,714.24	0.07%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	658,388,753.76	4,126,922.99	0.18%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	2,611,240,687.93	16,367,820.93	0.70%
JP1201051891	JPGV 2.100 09/20/28 JAPAN	GOV	JP	JPY	A1	46,390,721.66	290,787.07	0.01%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	176,972,660.72	1,109,302.88	0.05%

Collateral data - as at 31/03/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	658,373,502.73	4,126,827.39	0.18%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	3,300,650,094.57	20,689,188.08	0.89%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	4,548,415.20	28,510.45	0.00%
JP1743671S31	JPGV 09/10/26 JAPAN	GOV	JP	JPY	A1	947,995,023.09	5,942,237.67	0.26%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	136,866,299.35	857,907.54	0.04%
JP3112000009	AGC INC ODSH AGC INC	COM	JP	JPY	A1	185,282,598.75	1,161,391.37	0.05%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	2,722,237,498.93	17,063,572.93	0.73%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	654,352,598.74	4,101,623.50	0.18%
JP3142500002	IDEMITSU ODSH IDEMITSU	COM	JP	JPY	A1	4,316,198.67	27,054.87	0.00%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	598,699,999.52	3,752,780.98	0.16%
JP3180400008	OSAKA GAS CO ODSH OSAKA GAS CO	COM	JP	JPY	A1	605,556,899.76	3,795,761.51	0.16%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	609,151,798.32	3,818,295.11	0.16%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	608,471,997.93	3,814,033.98	0.16%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	609,045,399.08	3,817,628.18	0.16%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	175,455,199.29	1,099,791.11	0.05%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	560,398.93	3,512.70	0.00%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	2,140,199.44	13,415.23	0.00%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	363,599,998.76	2,279,123.37	0.10%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	482,251,454.74	3,022,856.34	0.13%
JP3297000006	KOKUYO ODSH KOKUYO	COM	JP	JPY	A1	978,349,159.96	6,132,503.96	0.26%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	4,641,954,096.73	29,096,771.43	1.25%
JP3315000004	SAKATA SEED ODSH SAKATA SEED	COM	JP	JPY	A1	34,479,999.86	216,128.09	0.01%
JP3322930003	SUMCO ODSH SUMCO	COM	JP	JPY	A1	4,701.86	29.47	0.00%
JP3347200002	SHIONOGI ODSH SHIONOGI	COM	JP	JPY	A1	6,937,998.31	43,488.87	0.00%
JP3351500008	SHIZUOKAFINCLGRP ODSH SHIZUOKAFINCLGRP	COM	JP	JPY	A1	1,537,498.54	9,637.37	0.00%
JP3397200001	SUZUKI MOTOR ODSH SUZUKI MOTOR	COM	JP	JPY	A1	74,832,449.60	469,065.97	0.02%
JP3405400007	SUMITOMO HEAVY I ODSH SUMITOMO HEAVY I	COM	JP	JPY	A1	482,248,847.98	3,022,840.00	0.13%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	32,268,899.88	202,268.44	0.01%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	424,330,798.45	2,659,797.14	0.11%
JP3434200006	SODICK ODSH SODICK	COM	JP	JPY	A1	376,689,599.93	2,361,171.82	0.10%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	1,511,616,497.32	9,475,138.87	0.41%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	2,359,198.97	14,787.97	0.00%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	95,339,598.40	597,609.21	0.03%
JP3544000007	TEIJIN ODSH TEIJIN	COM	JP	JPY	A1	175,603,199.32	1,100,718.80	0.05%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	55,651,198.98	348,833.74	0.01%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	1,469,759,994.74	9,212,773.27	0.40%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	3,115,999.88	19,531.76	0.00%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	4,083,998.99	25,599.39	0.00%
JP3569200003	TOKYU FUDOSAN ODSH TOKYU FUDOSAN	COM	JP	JPY	A1	4,239,998.28	26,577.23	0.00%

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JP3586600003	TOKYOTOKEIBA ODSH TOKYOTOKEIBA	COM	JP	JPY	A1	287,975,999.15	1,805,095.80	0.08%
JP3688370000	NXHD ODSH NXHD	COM	JP	JPY	A1	482,257,649.49	3,022,895.17	0.13%
JP3695200000	NGK INSULATORS ODSH NGK INSULATORS	COM	JP	JPY	A1	11,930,998.96	74,786.08	0.00%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	6,633,748.42	41,581.77	0.00%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	2,722,243,998.99	17,063,613.68	0.73%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	482,258,422.25	3,022,900.01	0.13%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	384,598.36	2,410.75	0.00%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	151,121,598.68	947,262.84	0.04%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	5,264,998.71	33,002.15	0.00%
JP3768600003	HASEKO ODSH HASEKO	COM	JP	JPY	A1	288,548.26	1,808.68	0.00%
JP3783600004	EAST JAPAN RAIL ODSH EAST JAPAN RAIL	COM	JP	JPY	A1	93,162,497.92	583,962.67	0.03%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	45,532,798.21	285,409.42	0.01%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	412,495,596.92	2,585,611.54	0.11%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	1,455,661,549.59	9,124,401.17	0.39%
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	1,455,579,348.17	9,123,885.91	0.39%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	1,455,807,997.77	9,125,319.14	0.39%
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	5,851.53	36.68	0.00%
JP3860270002	AEON HOKKAIDO ODSH AEON HOKKAIDO	COM	JP	JPY	A1	2,219,998.34	13,915.43	0.00%
JP3869200000	MATSUYA ODSH MATSUYA	COM	JP	JPY	A1	675,842,399.67	4,236,326.21	0.18%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	2,941,199.48	18,436.07	0.00%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	22,804,198.19	142,941.64	0.01%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,312,479,998.36	8,226,908.26	0.35%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	190,738,798.56	1,195,592.01	0.05%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	144,882,498.76	908,154.81	0.04%
JP3921290007	MERCARI ODSH MERCARI	COM	JP	JPY	A1	482,253,175.04	3,022,867.12	0.13%
JP3932000007	YASKAWA ELECTRIC ODSH YASKAWA ELECTRIC	COM	JP	JPY	A1	482,259,955.14	3,022,909.62	0.13%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	320,920,599.77	2,011,599.67	0.09%
JP3966660007	LIFENET INS ODSH LIFENET INS	COM	JP	JPY	A1	556,644,799.83	3,489,169.90	0.15%
JP3976300008	RYOHIN KEIKAKU ODSH RYOHIN KEIKAKU	COM	JP	JPY	A1	4,371.27	27.40	0.00%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	482,167,274.04	3,022,328.67	0.13%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		1,747,782.29	223,038.63	0.01%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		402,687.97	51,387.96	0.00%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	17,061,416.00	19,561,751.21	0.84%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		960,484.76	1,101,242.94	0.05%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	10,894,578.48	7,468,749.20	0.32%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	2,131.19	2,131.19	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	6,916,331.78	6,916,331.78	0.30%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	2,118,800.30	2,118,800.30	0.09%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	5,025,557.50	5,025,557.50	0.22%

Collateral data - as at 31/03/2026

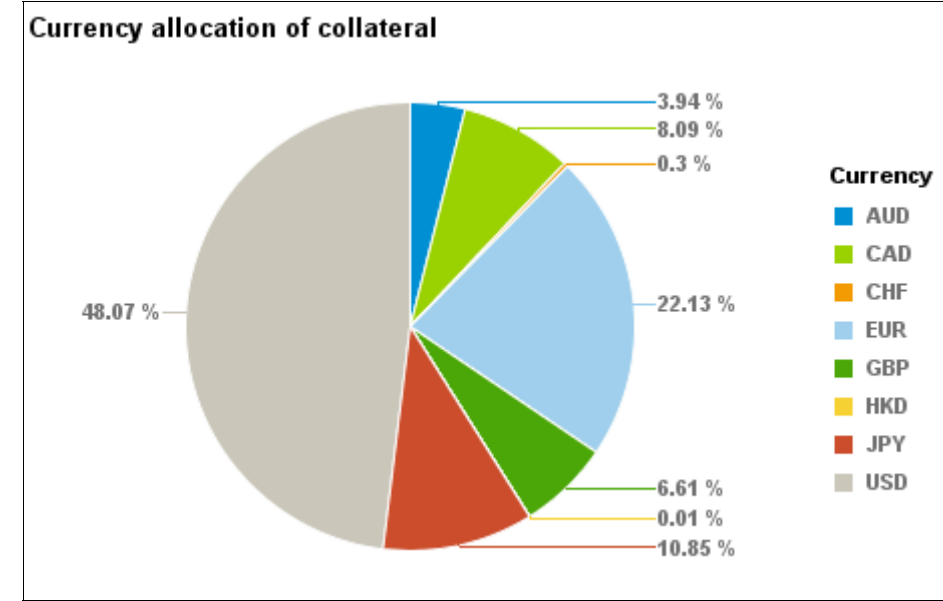
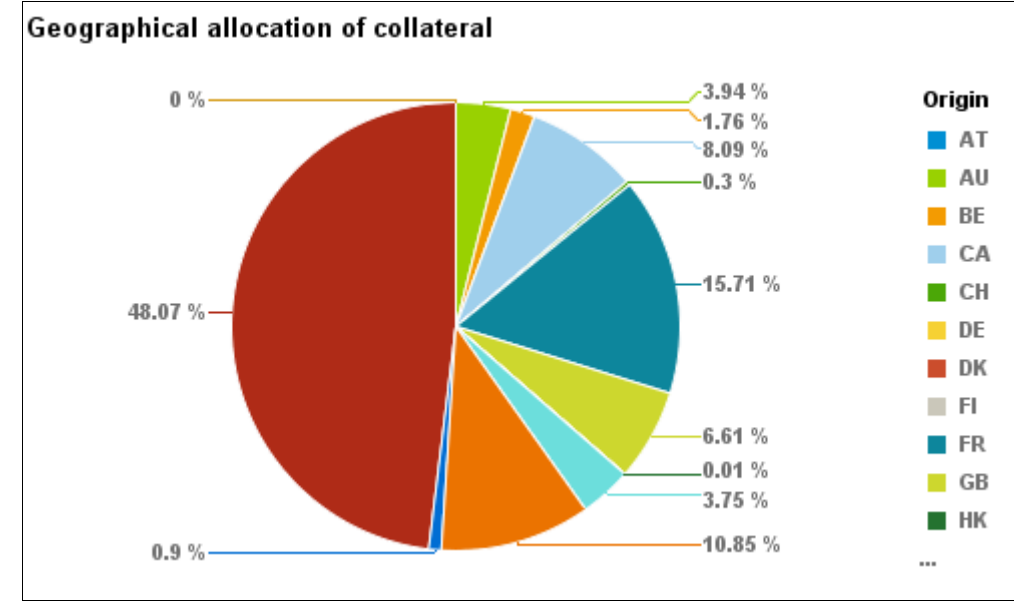
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0091581068	AIR PRDCTS ODSH AIR PRDCTS	COM	US	USD	AAA	14,456,127.92	14,456,127.92	0.62%
US0162551016	ALIGN TECHNOLOGY ODSH ALIGN TECHNOLOGY	COM	US	USD	AAA	149,633.99	149,633.99	0.01%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	10,648,362.90	10,648,362.90	0.46%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,958,806.99	1,958,806.99	0.08%
US02209S1033	ALTRIA GROUP ODSH ALTRIA GROUP	COM	US	USD	AAA	6,987,706.26	6,987,706.26	0.30%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	45,896,377.13	45,896,377.13	1.97%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	32,721,197.75	32,721,197.75	1.41%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	87,462.05	87,462.05	0.00%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	5,840,433.91	5,840,433.91	0.25%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	1,916,795.63	1,916,795.63	0.08%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	21,031,936.13	21,031,936.13	0.90%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	27,285.34	27,285.34	0.00%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	29,551,340.69	29,551,340.69	1.27%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	10,648,298.09	10,648,298.09	0.46%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	51,149,582.19	51,149,582.19	2.20%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	18,526,989.29	18,526,989.29	0.80%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	1,908,992.95	1,908,992.95	0.08%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	19,936,073.83	19,936,073.83	0.86%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	23,703,571.07	23,703,571.07	1.02%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	424,525.78	424,525.78	0.02%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	178,891.35	178,891.35	0.01%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	12,905,638.84	12,905,638.84	0.55%
US1266501006	CVS HEALTH ODSH CVS HEALTH	COM	US	USD	AAA	2,446,460.47	2,446,460.47	0.11%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	12,670,491.12	12,670,491.12	0.54%
US15135B1017	CENTENE ODSH CENTENE	COM	US	USD	AAA	629.57	629.57	0.00%
US1696561059	CHIPOTLE ODSH CHIPOTLE	COM	US	USD	AAA	1,974.07	1,974.07	0.00%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	13,545,480.95	13,545,480.95	0.58%
US19247G1076	COHERENT PA ODSH COHERENT PA	COM	US	USD	AAA	3,052,695.69	3,052,695.69	0.13%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	23,637,189.69	23,637,189.69	1.02%
US2333311072	DTE ENERGY ODSH DTE ENERGY	COM	US	USD	AAA	1,209,376.80	1,209,376.80	0.05%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	10,592,637.48	10,592,637.48	0.46%
US2605571031	DOW ODSH DOW	COM	US	USD	AAA	1,377,062.42	1,377,062.42	0.06%
US26441C2044	DUKE ENERGY ODSH DUKE ENERGY	COM	US	USD	AAA	2,684,908.35	2,684,908.35	0.12%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	4,290,737.40	4,290,737.40	0.18%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	28,950,037.73	28,950,037.73	1.24%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	5,840,514.43	5,840,514.43	0.25%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	4,570,066.34	4,570,066.34	0.20%
US3364331070	FIRST SOLAR ODSH FIRST SOLAR	COM	US	USD	AAA	3,626,584.48	3,626,584.48	0.16%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	1,196,452.45	1,196,452.45	0.05%

Collateral data - as at 31/03/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US37045V1008	GM ODSH GM	COM	US	USD	AAA	2,511,628.41	2,511,628.41	0.11%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	32,721,087.99	32,721,087.99	1.41%
US4278661081	HERSHEY ODSH HERSHEY	COM	US	USD	AAA	281.85	281.85	0.00%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	29,114.99	29,114.99	0.00%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	353,261.13	353,261.13	0.02%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	26,149,618.27	26,149,618.27	1.12%
US4432011082	HOWMET ODSH HOWMET	COM	US	USD	AAA	12,799,687.66	12,799,687.66	0.55%
US45784P1012	INSULET ODSH INSULET	COM	US	USD	AAA	21,259,246.01	21,259,246.01	0.91%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	31,609,424.07	31,609,424.07	1.36%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	5,840,600.23	5,840,600.23	0.25%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	174.59	174.59	0.00%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	AAA	6,584,649.81	6,584,649.81	0.28%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	1,949,317.49	1,949,317.49	0.08%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	10,607,641.31	10,607,641.31	0.46%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	391,015.01	391,015.01	0.02%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	21,751,766.39	21,751,766.39	0.93%
US57636Q1040	MASTERCARD ODSH MASTERCARD	COM	US	USD	AAA	12,214,150.00	12,214,150.00	0.52%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	24,821,007.11	24,821,007.11	1.07%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	5,840,677.93	5,840,677.93	0.25%
US5950171042	MICROCHIP TECH ODSH MICROCHIP TECH	COM	US	USD	AAA	3,765,334.07	3,765,334.07	0.16%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	22,304,923.40	22,304,923.40	0.96%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	867,605.75	867,605.75	0.04%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	2,292,864.54	2,292,864.54	0.10%
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	3,753,130.90	3,753,130.90	0.16%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	81,545,768.82	81,545,768.82	3.50%
US6821891057	ON SEMICONDUCTOR ODSH ON SEMICONDUCTOR	COM	US	USD	AAA	2,109,068.71	2,109,068.71	0.09%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	18,776,040.39	18,776,040.39	0.81%
US6951561090	PACKAGING CORP ODSH PACKAGING CORP	COM	US	USD	AAA	1,900,173.59	1,900,173.59	0.08%
US7591EP1005	REGIONS FINCL ODSH REGIONS FINCL	COM	US	USD	AAA	299.82	299.82	0.00%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	5,840,050.69	5,840,050.69	0.25%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	123.42	123.42	0.00%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	5,878,381.85	5,878,381.85	0.25%
US90384S3031	ULTA BEAUTY ODSH ULTA BEAUTY	COM	US	USD	AAA	5,840,376.84	5,840,376.84	0.25%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	9,427,534.34	9,427,534.34	0.40%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	216,255.28	216,255.28	0.01%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	2,984,862.29	2,984,862.29	0.13%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	16,370,667.14	16,370,667.14	0.70%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	266,776.77	266,776.77	0.01%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	11,018,156.69	11,018,156.69	0.47%

Collateral data - as at 31/03/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	11,020,603.16	11,020,603.16	0.47%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	16,370,670.78	16,370,670.78	0.70%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	16,370,668.79	16,370,668.79	0.70%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	16,081,340.50	16,081,340.50	0.69%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	16,370,674.28	16,370,674.28	0.70%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	554,014.15	554,014.15	0.02%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	4,054,444.89	4,054,444.89	0.17%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	6,568.27	6,568.27	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	396,281.85	396,281.85	0.02%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	2,714,491.27	2,714,491.27	0.12%
US91282CJA09	UST 4.625 09/30/28 US TREASURY	GOV	US	USD	AAA	392,588.14	392,588.14	0.02%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	29,702,345.06	29,702,345.06	1.28%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	717,966.62	717,966.62	0.03%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	11,020,511.27	11,020,511.27	0.47%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	31,552.48	31,552.48	0.00%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	20,360,397.88	20,360,397.88	0.87%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	629,534.97	629,534.97	0.03%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	506,971.05	506,971.05	0.02%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	25,776,575.91	25,776,575.91	1.11%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	AAA	15,526,681.76	15,526,681.76	0.67%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	3,257,565.54	3,257,565.54	0.14%
US91282CPM72	UST 3.750 11/30/32 US TREASURY	GOV	US	USD	AAA	10,547,485.32	10,547,485.32	0.45%
US91282CPW54	UST 3.750 01/31/31 US TREASURY	GOV	US	USD	AAA	8,372,038.73	8,372,038.73	0.36%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	850,293.91	850,293.91	0.04%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	1,602,881.39	1,602,881.39	0.07%
US92939U1060	WEC ENERGY GROUP ODSH WEC ENERGY GROUP	COM	US	USD	AAA	655,074.39	655,074.39	0.03%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	90,031.50	90,031.50	0.00%
	Unknown Company Description	UNK		USD		11,691.55	11,691.55	0.00%
						Total:	2,327,862,339.78	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	MERRILL LYNCH INTERNATIONAL (PARENT)	348,843,613.68
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	326,657,578.63
3	RBC DOMINION SECURITIES INC (PARENT)	226,694,005.92
4	THE BANK OF NOVA SCOTIA -HOUSTON BRANCH (PARENT)	211,801,669.54
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	177,385,468.57