



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 EUROPE UCITS ETF - 706133
Replication Mode	Physical replication
ISIN Code	IE00B5BD5K76
Total net assets (AuM)	353,878,875
Reference currency of the fund	EUR

* 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

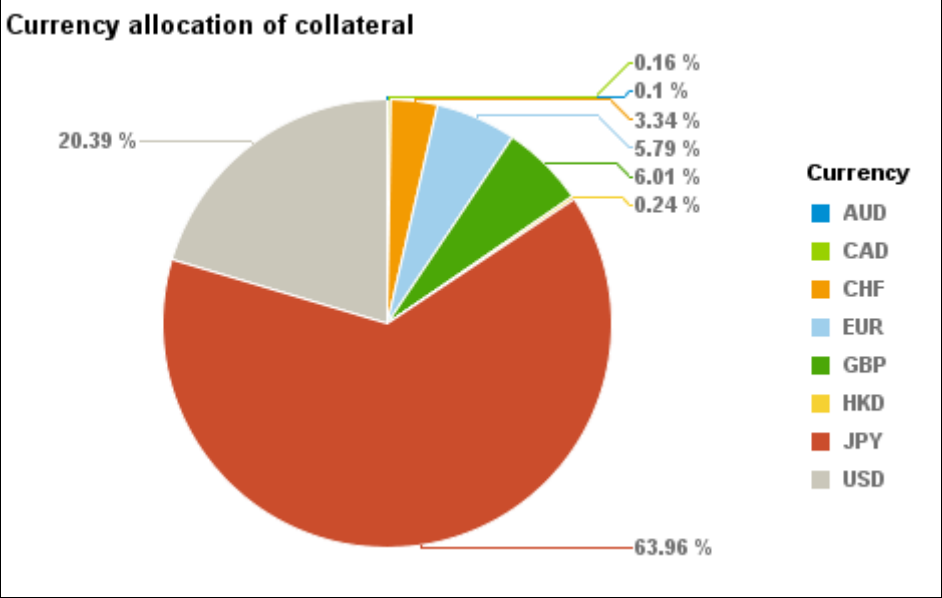
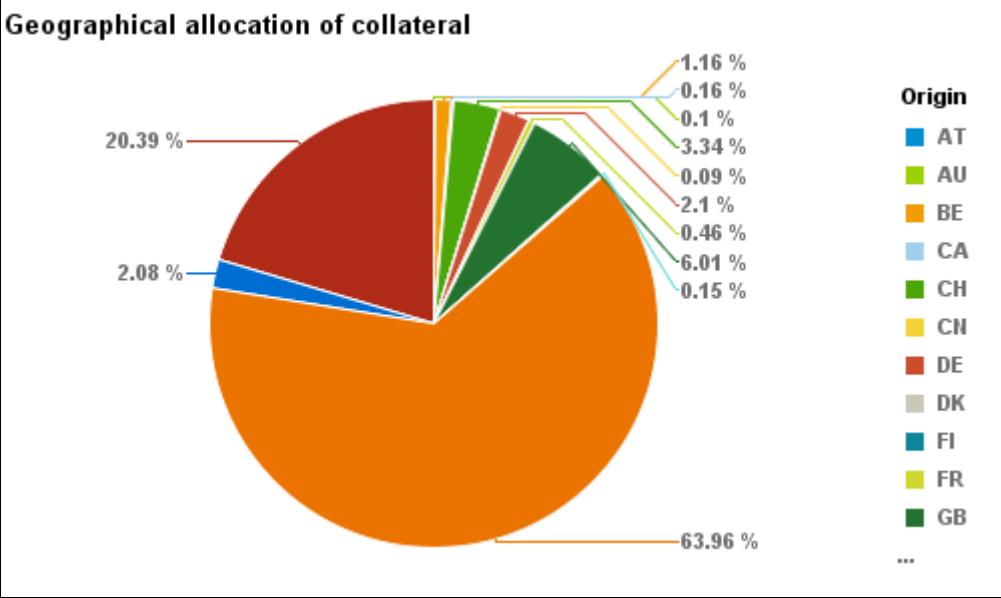
Securities lending data - as at 20/10/2025	
Currently on loan in EUR (base currency)	29,006,565.63
Current percentage on loan (in % of the fund AuM)	8.20%
Collateral value (cash and securities) in EUR (base currency)	30,547,021.72
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in EUR (base currency)	30,724,353.97
12-month average on loan as a % of the fund AuM	11.41%
12-month maximum on loan in EUR	45,991,101.80
12-month maximum on loan as a % of the fund AuM	17.68%
Gross Return for the fund over the last 12 months in (base currency fund)	50,424.02
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0187%

Collateral data - as at 20/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	28,228.44	15,691.13	0.05%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	28,232.74	15,693.51	0.05%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	354,950.71	354,950.71	1.16%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	18,730.34	11,423.93	0.04%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	562.59	343.13	0.00%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	15,075.60	9,194.84	0.03%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	19,175.71	11,695.57	0.04%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	27,576.44	16,819.30	0.06%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		183,070.19	197,981.78	0.65%
CH0030170408	GEBERIT ODSH GEBERIT	COM	CH	CHF		174,949.20	189,199.31	0.62%

Collateral data - as at 20/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	414,116.24	354,930.27	1.16%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		586,442.25	634,209.65	2.08%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		94,999.47	10,482.54	0.03%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		142,211.69	15,692.08	0.05%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	634,356.53	634,356.53	2.08%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	87,047.25	87,047.25	0.28%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	15,619.15	15,619.15	0.05%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	15,618.41	15,618.41	0.05%
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	AA2	4,777.30	4,777.30	0.02%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	14,905.56	14,905.56	0.05%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	1,090.94	1,090.94	0.00%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	1,027.60	1,179.48	0.00%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	7,260.49	8,333.59	0.03%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	9,692.55	11,125.11	0.04%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	2,225.88	2,554.87	0.01%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	21,756.87	24,972.54	0.08%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	79,630.39	91,399.76	0.30%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	37,105.61	42,589.82	0.14%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	13,046.52	14,974.80	0.05%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	556,176.72	638,379.64	2.09%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	552,660.08	634,343.24	2.08%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	21,694.38	24,900.81	0.08%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	222,591.34	255,490.34	0.84%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	10,230.19	11,742.21	0.04%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	21,741.97	24,955.43	0.08%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	21,433.50	24,601.37	0.08%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	21,390.96	24,552.54	0.08%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	413,840.39	354,693.84	1.16%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	2,795,727.42	15,929.26	0.05%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	2,775,381.06	15,813.33	0.05%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	3,363,650,383.47	19,165,123.85	62.74%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	45,100,157.70	256,967.88	0.84%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	2,786,585.66	15,877.17	0.05%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	11,341,099.64	64,618.36	0.21%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	501,999.19	2,860.25	0.01%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		142,159.36	15,686.31	0.05%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		142,226.98	15,693.77	0.05%
KYG5496K1242	LI NING ODSH LI NING	COM	HK	HKD		142,230.93	15,694.20	0.05%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	634,344.48	634,344.48	2.08%

Collateral data - as at 20/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	6,353.88	6,353.88	0.02%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,522.74	1,305.11	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	536,620.80	459,926.34	1.51%
US2199481068	CORPAY ODSH CORPAY	COM	US	USD	AAA	285.45	244.65	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	230,846.62	197,853.76	0.65%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	414,105.59	354,921.14	1.16%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	21,414.24	18,353.69	0.06%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	276,497.81	236,980.42	0.78%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	414,069.59	354,890.29	1.16%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	740,132.14	634,351.61	2.08%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	678.32	581.37	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	352,829.44	302,402.65	0.99%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	21,588.48	18,503.03	0.06%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	354,897.11	304,174.81	1.00%
US6974351057	PALO ALTO ODSH PALO ALTO	COM	US	USD	AAA	230,965.78	197,955.89	0.65%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	21,542.76	18,463.84	0.06%
US88339J1051	TRADE DESK ODSH TRADE DESK	COM	US	USD	AAA	493,752.41	423,184.75	1.39%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	21,699.83	18,598.47	0.06%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	29,109.60	24,949.22	0.08%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	298,089.42	255,486.14	0.84%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	763,597.83	654,463.55	2.14%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	102.76	88.07	0.00%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	297,969.13	255,383.04	0.84%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	298,046.33	255,449.20	0.84%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	296.03	253.72	0.00%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	298,099.13	255,494.46	0.84%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	101,488.55	86,983.69	0.28%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	21,396.00	18,338.06	0.06%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	21,674.11	18,576.42	0.06%
US9291601097	VULCAN MATLS ODSH VULCAN MATLS	COM	US	USD	AAA	21,560.54	18,479.09	0.06%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	155,073.49	132,910.21	0.44%
						Total:	30,547,021.72	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	18,874,427.01

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	18,333,389.72
2	NATIXIS (PARENT)	5,330,104.52
3	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	3,530,015.12
4	BNP PARIBAS FINANCIAL MARKETS (PARENT)	1,826,306.63
5	JP MORGAN SECS PLC (PARENT)	434,031.48