

Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI TAIWAN CAPPED UCITS ETF - 724949

Report as at 30/10/2025

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 TAIWAN CAPPED UCITS ETF - 724949
Replication Mode	Physical replication
ISIN Code	IE00B3S1J086
Total net assets (AuM)	59,991,966
Reference currency of the fund	USD

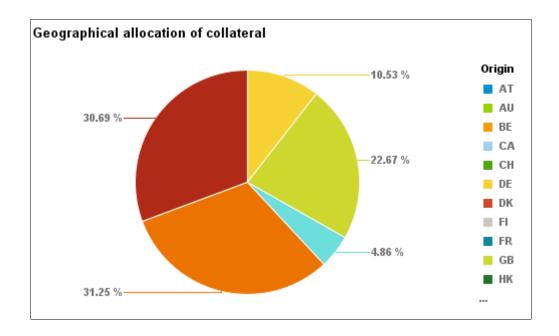
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

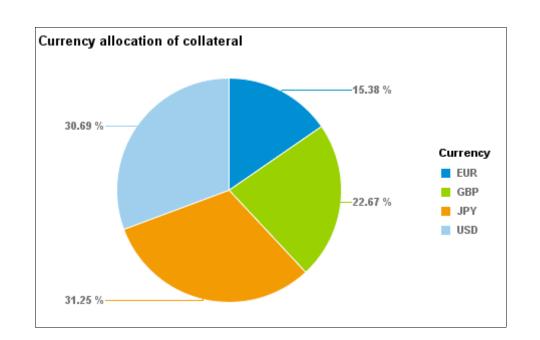
Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	1,686,534.39
Current percentage on loan (in % of the fund AuM)	2.81%
Collateral value (cash and securities) in USD (base currency)	1,775,689.92
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	4,538,040.87
12-month average on loan as a % of the fund AuM	3.95%
12-month maximum on loan in USD	15,240,527.53
12-month maximum on loan as a % of the fund AuM	7.98%
Gross Return for the fund over the last 12 months in (base currency fund)	78,811.99
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0685%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	147,372.48	171,894.53	9.68%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	144,815.88	191,757.95	10.80%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	13,470.00	17,836.30	1.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	406.29	537.99	0.03%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	144,815.60	191,757.58	10.80%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	44.22	58.55	0.00%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	518.53	686.61	0.04%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	84,317,034.10	554,991.28	31.25%
NL0011585146	FERRARI ODSH FERRARI	СОМ	IT	EUR		73,920.00	86,219.92	4.86%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	12,913.42	15,062.15	0.85%

Collateral data - as	Collateral data - as at 30/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0378331005	APPLE ODSH APPLE	СОМ	US	USD	AAA	180,968.69	180,968.69	10.19%
US67066G1040	NVIDIA ODSH NVIDIA	СОМ	US	USD	AAA	181,367.04	181,367.04	10.21%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	182,551.32	182,551.32	10.28%
						Total:	1,775,689.92	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	HSBC BANK PLC (PARENT)	1,108,677.97			
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	549,473.74			