



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI EUROPE UCITS ETF - 706133

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 EUROPE UCITS ETF - 706133
Replication Mode	Physical replication
ISIN Code	IE00B5BD5K76
Total net assets (AuM)	359,205,056
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 30/10/2025	
Currently on loan in EUR (base currency)	24,930,344.84
Current percentage on loan (in % of the fund AuM)	6.94%
Collateral value (cash and securities) in EUR (base currency)	26,949,800.33
Collateral value (cash and securities) in % of loan	108%

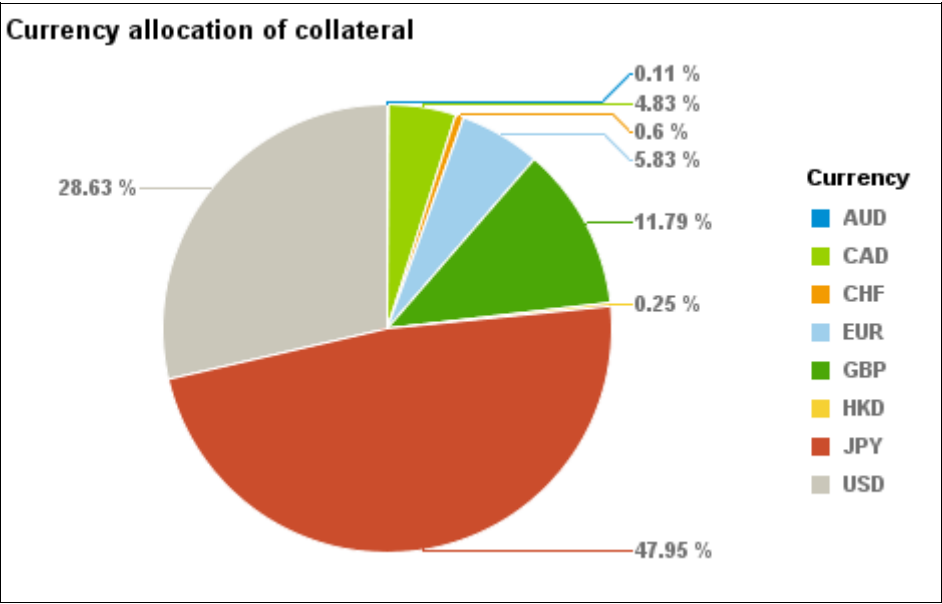
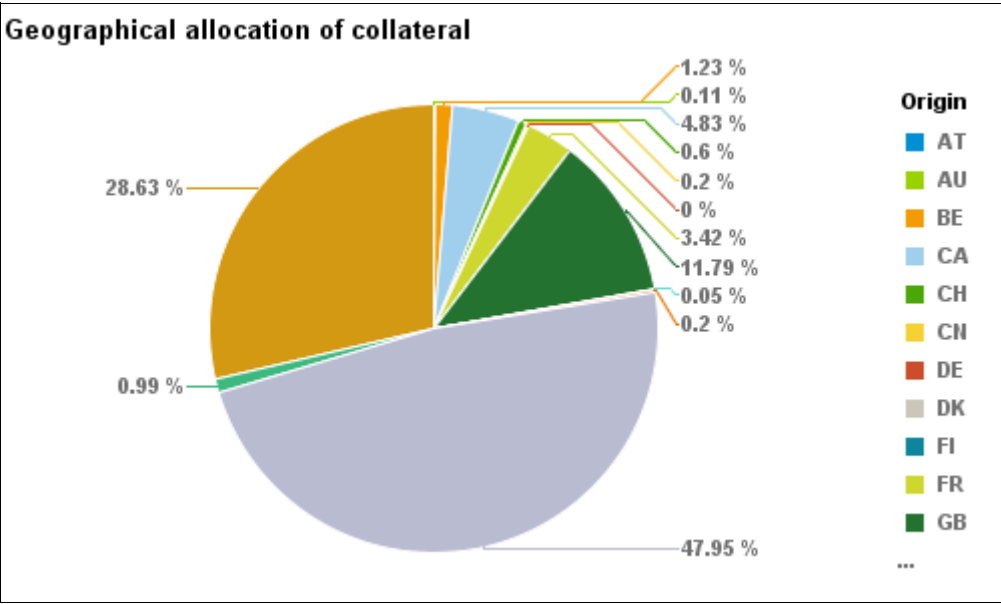
Securities lending statistics	
12-month average on loan in EUR (base currency)	30,724,353.97
12-month average on loan as a % of the fund AuM	11.41%
12-month maximum on loan in EUR	45,991,101.80
12-month maximum on loan as a % of the fund AuM	17.68%
Gross Return for the fund over the last 12 months in (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 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	25,689.39	14,562.65	0.05%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	25,788.97	14,619.09	0.05%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	330,701.15	330,701.15	1.23%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	18,372.34	11,335.74	0.04%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	2,041,341.29	1,259,508.52	4.67%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	18,339.06	11,315.21	0.04%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	12,348.79	7,619.21	0.03%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	18,291.16	11,285.66	0.04%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		74,761.49	80,539.94	0.30%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		74,756.15	80,534.18	0.30%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		132,512.01	14,620.39	0.05%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		132,511.70	14,620.35	0.05%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		89,043.83	9,824.43	0.04%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		132,471.99	14,615.97	0.05%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	0.30	0.30	0.00%
DE000BU0E287	DEGV 04/15/26 GERMANY	GOV	DE	EUR	AAA	0.56	0.56	0.00%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	636,635.78	722,740.77	2.68%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	80,397.89	80,397.89	0.30%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	53,835.60	53,835.60	0.20%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	722,685.29	722,685.29	2.68%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	15,447.64	15,447.64	0.06%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	236.98	236.98	0.00%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	14,991.60	14,991.60	0.06%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	20.80	20.80	0.00%
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	AA2	4,779.21	4,779.21	0.02%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	92.85	92.85	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	9.83	9.83	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	12,746.59	12,746.59	0.05%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	15,160.80	15,160.80	0.06%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	10,014.90	11,369.42	0.04%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	22,330.17	25,350.33	0.09%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	636,635.50	722,740.45	2.68%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	47,994.02	54,485.21	0.20%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	12,626.39	14,334.11	0.05%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	636,630.40	722,734.66	2.68%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	636,614.16	722,716.23	2.68%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	22,323.25	25,342.47	0.09%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	22,297.26	25,312.96	0.09%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	123.32	140.00	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	47,909.51	54,389.27	0.20%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	22,278.89	25,292.11	0.09%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	686.43	779.27	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	21,768.51	24,712.70	0.09%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	22,381.11	25,408.16	0.09%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	385,740.80	330,711.96	1.23%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	458,518.02	2,587.51	0.01%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	42,648.35	240.67	0.00%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	2,702,132.90	15,248.67	0.06%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	572,409.22	3,230.22	0.01%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	2,089,280.18	11,790.22	0.04%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	88,962,463.09	502,032.65	1.86%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	13,902,498.23	78,454.53	0.29%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	126,999,598.75	716,683.68	2.66%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	126,729,898.24	715,161.70	2.65%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	127,012,898.19	716,758.73	2.66%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	127,002,998.55	716,702.86	2.66%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	127,208,338.27	717,861.64	2.66%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	127,201,379.75	717,822.37	2.66%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	127,205,998.64	717,848.43	2.66%
JP3435750009	M3 ODSH M3	COM	JP	JPY	A1	127,115,998.56	717,340.54	2.66%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	127,125,598.46	717,394.72	2.66%
JP3569200003	TOKYU FUDOSAN ODSH TOKYU FUDOSAN	COM	JP	JPY	A1	127,193,948.47	717,780.43	2.66%
JP3585800000	TEP HLDG ODSH TEP HLDG	COM	JP	JPY	A1	127,193,998.77	717,780.71	2.66%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	127,081,499.67	717,145.86	2.66%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	127,188,848.78	717,751.65	2.66%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	127,096,199.27	717,228.81	2.66%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	126,994,899.38	716,657.16	2.66%
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	127,012,248.41	716,755.06	2.66%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	20,874,798.93	117,800.59	0.44%
JP3973400009	RICOH ODSH RICOH	COM	JP	JPY	A1	127,165,999.72	717,622.71	2.66%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		132,418.79	14,610.10	0.05%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	266,816.96	266,816.96	0.99%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		54,095.99	54,095.99	0.20%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	22,397.39	19,202.23	0.07%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	528.65	453.24	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	697,348.37	597,866.36	2.22%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	311,233.79	266,833.94	0.99%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	311,189.99	266,796.39	0.99%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	209,144.32	179,308.30	0.67%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	235,979.04	202,314.84	0.75%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	842,999.64	722,739.37	2.68%
US40412C1018	HCA HEALTHCARE ODSH HCA HEALTHCARE	COM	US	USD	AAA	1,405.19	1,204.73	0.00%
US4464131063	HUNTINGTON US ODSH HUNTINGTON US	COM	US	USD	AAA	94,002.30	80,592.16	0.30%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	385,888.43	330,838.53	1.23%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	385,613.22	330,602.58	1.23%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	93,959.99	80,555.89	0.30%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	479,813.27	411,364.29	1.53%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,218,016.29	1,044,257.07	3.87%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	93,932.79	80,532.57	0.30%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	385,535.74	330,536.15	1.23%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	562,119.17	481,928.62	1.79%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	66.78	57.25	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	332,875.39	285,388.20	1.06%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	39,773.92	34,099.87	0.13%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	333,161.57	285,633.55	1.06%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	330,393.43	283,260.31	1.05%
US91282CBW01	UST 0.750 04/30/26 US TREASURY	GOV	US	USD	AAA	92,948.06	79,688.32	0.30%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	332,196.01	284,805.74	1.06%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	207.75	178.11	0.00%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	63,412.58	54,366.29	0.20%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	333,025.94	285,517.27	1.06%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	AAA	331,783.66	284,452.21	1.06%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	93,955.82	80,552.31	0.30%
						Total:	26,949,800.33	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	13,413,176.16

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	18,132,933.16
2	NATIXIS (PARENT)	5,271,825.36
3	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	3,491,418.07
4	BNP PARIBAS FINANCIAL MARKETS (PARENT)	1,806,337.86
5	JP MORGAN SECS PLC (PARENT)	429,285.80