



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI PACIFIC EX JAPAN UCITS ETF - 706078

Report as at 29/09/2025

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 PACIFIC EX JAPAN UCITS ETF - 706078
Replication Mode	Physical replication
ISIN Code	IE00B5SG8Z57
Total net assets (AuM)	1,214,318,433
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 29/09/2025	
Currently on loan in USD (base currency)	87,025,810.62
Current percentage on loan (in % of the fund AuM)	7.17%
Collateral value (cash and securities) in USD (base currency)	92,152,268.39
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	62,553,219.24
12-month average on loan as a % of the fund AuM	7.50%
12-month maximum on loan in USD	103,358,065.61
12-month maximum on loan as a % of the fund AuM	12.16%
Gross Return for the fund over the last 12 months in (base currency fund)	119,192.61
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0143%

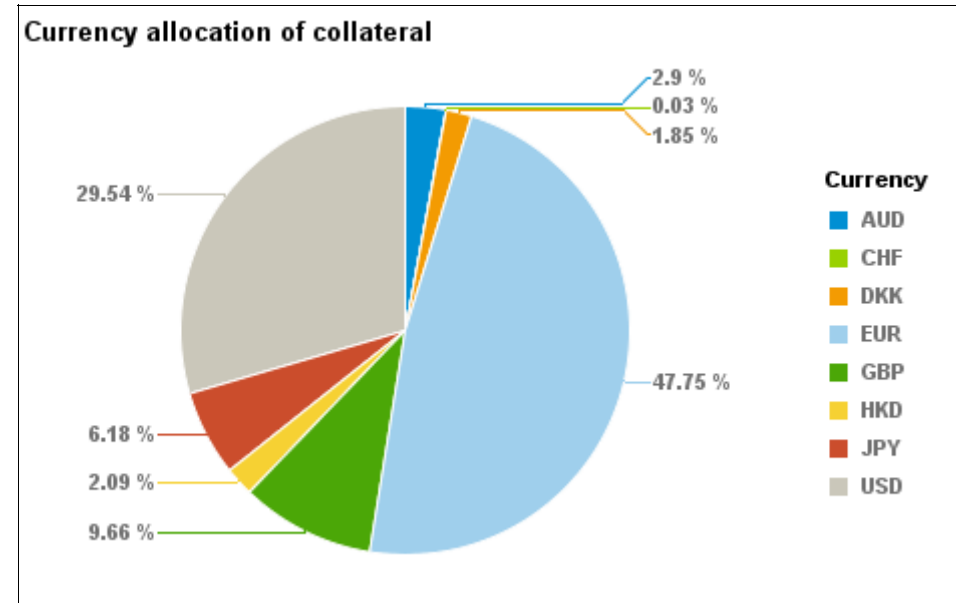
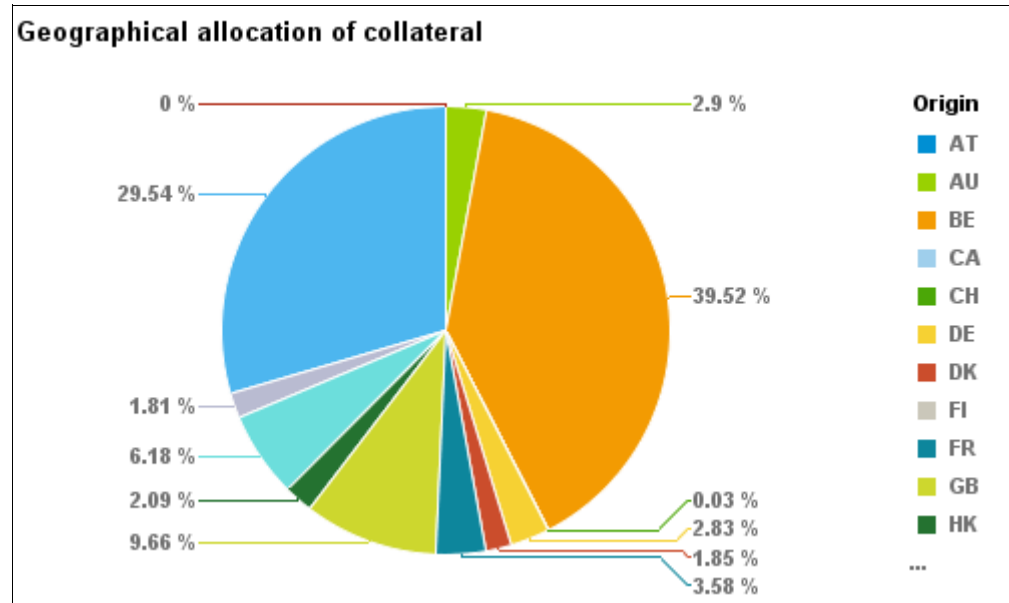
Collateral data - as at 29/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	372,899.52	243,972.61	0.26%
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	AAA	372,873.26	243,955.42	0.26%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	372,905.19	243,976.32	0.26%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	370,842.93	242,627.07	0.26%
AU0000217101	AUGV 3.000 11/21/33 AUSTRALIA	GOV	AU	AUD	AAA	2,601,008.84	1,701,731.64	1.85%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	9.26	6.06	0.00%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	26,296,256.49	30,745,880.42	33.36%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	4,778,314.37	5,586,859.19	6.06%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	56,313.39	65,842.25	0.07%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	20,590.20	24,074.29	0.03%

Collateral data - as at 29/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG3223R1088	EVEREST GROUP ODSH EVEREST GROUP	COM	US	USD	AAA	1,924,643.42	1,924,643.42	2.09%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		19,186.19	24,025.77	0.03%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	1,584,211.19	1,852,277.64	2.01%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	208,664.28	243,972.63	0.26%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	76,654.50	89,625.31	0.10%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	77,988.40	91,184.92	0.10%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	208,529.09	243,814.58	0.26%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	77,817.59	90,985.21	0.10%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	10,868,148.20	1,702,308.18	1.85%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	76,552.99	89,506.62	0.10%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	634,490.32	741,853.26	0.81%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	634,490.36	741,853.30	0.81%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	205,756.63	240,572.98	0.26%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	634,490.31	741,853.25	0.81%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	634,490.21	741,853.13	0.81%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	17,900.19	23,988.94	0.03%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,382,150.00	1,852,288.32	2.01%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	1,270,179.11	1,702,230.53	1.85%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	1,382,179.60	1,852,327.99	2.01%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	17,962.17	24,072.00	0.03%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	498.20	667.66	0.00%
GB00BKDRYJ47	AIRTEL AFRICA ODSH AIRTEL AFRICA	CST	GB	GBP	AA3	874,020.12	1,171,318.06	1.27%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	317,580.32	425,605.27	0.46%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	1,382,185.38	1,852,335.74	2.01%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	90,982,430.83	608,557.71	0.66%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	254,488,200.00	1,702,205.07	1.85%
JP1103671N74	JPGV 0.200 06/20/32 JAPAN	GOV	JP	JPY	A1	296,576,472.54	1,983,722.53	2.15%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	7,892,832.15	52,793.09	0.06%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	67,949,511.61	454,496.53	0.49%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	9,824,659.01	65,714.58	0.07%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	94,719,553.74	633,554.34	0.69%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	4,680,998.84	31,309.98	0.03%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	24,551,998.22	164,221.90	0.18%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		37.22	4.78	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		14,974,739.91	1,924,656.92	2.09%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	634,490.23	741,853.15	0.81%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	634,489.99	741,852.87	0.81%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	158,624.61	185,465.69	0.20%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	71,827.19	71,827.19	0.08%

Collateral data - as at 29/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	1,924,626.95	1,924,626.95	2.09%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,256,262.47	1,256,262.47	1.36%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,876,098.23	1,876,098.23	2.04%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	1,925,045.76	1,925,045.76	2.09%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	91,039.87	91,039.87	0.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,960,089.98	1,960,089.98	2.13%
US7782961038	ROSS STORES ODSH ROSS STORES	COM	US	USD	AAA	1,924,607.04	1,924,607.04	2.09%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	1,924,282.67	1,924,282.67	2.09%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	40,957.20	40,957.20	0.04%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	1,983,698.94	1,983,698.94	2.15%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,983,744.32	1,983,744.32	2.15%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	1,983,690.66	1,983,690.66	2.15%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	1,983,737.42	1,983,737.42	2.15%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	256,097.91	256,097.91	0.28%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	1,954,667.51	1,954,667.51	2.12%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	420,075.08	420,075.08	0.46%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	1,702,151.29	1,702,151.29	1.85%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	28,532.72	28,532.72	0.03%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	4,196.77	4,196.77	0.00%
	Unknown Company Description	UNK		EUR		2,000.75	2,339.30	0.00%
						Total:	92,152,268.39	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	18,517,004.66
2	HSBC BANK PLC (PARENT)	17,583,812.43
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	15,451,048.15
4	MERRILL LYNCH INTERNATIONAL (PARENT)	7,900,245.29
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	7,094,390.17