



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF - 797734

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 AC FAR EAST EX JAPAN UCITS ETF - 797734
Replication Mode	Physical replication
ISIN Code	IE00BBQ2W338
Total net assets (AuM)	319,923,984
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)	23,309,142.98
Current percentage on loan (in % of the fund AuM)	7.29%
Collateral value (cash and securities) in USD (base currency)	27,257,919.08
Collateral value (cash and securities) in % of loan	117%

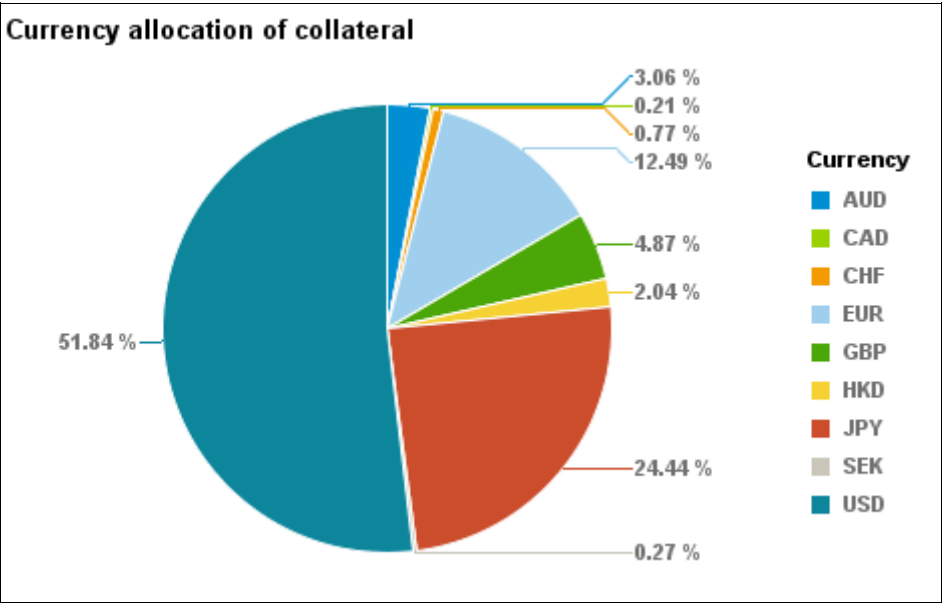
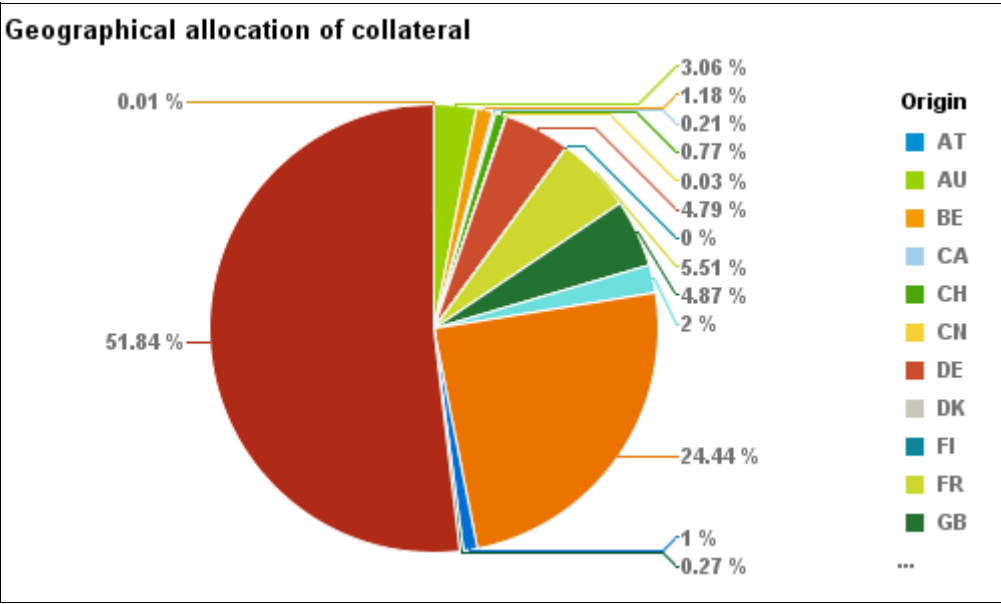
Securities lending statistics	
12-month average on loan in USD (base currency)	16,641,363.32
12-month average on loan as a % of the fund AuM	8.05%
12-month maximum on loan in USD	35,627,393.53
12-month maximum on loan as a % of the fund AuM	17.35%
Gross Return for the fund over the last 12 months in (base currency fund)	79,066.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0383%

Collateral data - as at 29/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	AAA	273,546.55	178,970.10	0.66%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	182,483.00	119,391.02	0.44%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	273,532.91	178,961.18	0.66%
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	273,576.70	178,989.83	0.66%
AU000000TLS2	TELSTRA GROUP ODSH TELSTRA GROUP	COM	AU	AUD	AAA	273,575.93	178,989.32	0.66%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	250,259.90	292,606.70	1.07%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	24,403.19	28,532.49	0.10%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	18,017.99	12,922.06	0.05%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	18,114.60	12,991.35	0.05%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	15,526.16	11,134.98	0.04%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	17,512.17	12,559.30	0.05%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	12,138.49	8,705.43	0.03%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		22,754.15	28,493.72	0.10%
CH0224397007	CHGV 2.000 06/25/64 SWITZERLAND	GOV	CH	CHF		145,441.82	182,128.44	0.67%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		69,414.21	8,921.59	0.03%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	367,548.49	429,741.85	1.58%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	369,205.20	431,678.89	1.58%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	369,093.19	431,547.93	1.58%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	11,105.63	12,984.83	0.05%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	320,330.27	429,290.61	1.57%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	AA1	479.94	561.15	0.00%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	368,281.99	430,599.47	1.58%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	61,874.99	72,344.94	0.27%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	103,789.97	121,352.41	0.45%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	103,790.30	121,352.79	0.45%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	439,508.20	513,877.96	1.89%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	103,790.47	121,352.99	0.45%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	103,790.61	121,353.16	0.45%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	30,917.69	41,434.34	0.15%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	1,376.97	1,845.35	0.01%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	57,691.46	77,315.21	0.28%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	21,296.82	28,540.93	0.10%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	304.76	408.42	0.00%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	57,700.07	77,326.75	0.28%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	57,754.37	77,399.52	0.28%
GB00BFWFPP71	UKT 1 3/4 01/22/49 UK TREASURY	GIL	GB	GBP	AA3	33,297.05	44,623.04	0.16%
GB00BKDRYJ47	AIRTEL AFRICA ODSH AIRTEL AFRICA	CST	GB	GBP	AA3	129,996.13	174,214.31	0.64%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	54,058.25	72,446.16	0.27%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	57,444.54	76,984.30	0.28%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	57,407.42	76,934.55	0.28%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	57,755.06	77,400.44	0.28%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		1,192.95	153.33	0.00%
HK2388011192	BOC HONG KONG ODSH BOC HONG KONG	COM	HK	HKD		109,141.60	14,027.63	0.05%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	54,059.10	72,447.30	0.27%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	47,859,517.67	320,119.81	1.17%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	24,229,999.03	162,068.13	0.59%
JP3198900007	ORIENTAL LAND ODSH ORIENTAL LAND	COM	JP	JPY	A1	35,006,398.06	234,148.65	0.86%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	26,009,098.12	173,968.06	0.64%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	1,976,999.83	13,223.64	0.05%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3500610005	RESONA ODSH RESONA	COM	JP	JPY	A1	104,073,999.88	696,123.79	2.55%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	102,981,998.43	688,819.68	2.53%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	25,370,399.23	169,695.97	0.62%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	34,405,559.03	230,129.79	0.84%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	33,970,198.64	227,217.78	0.83%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	34,559,999.87	231,162.81	0.85%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	33,909,748.28	226,813.45	0.83%
JP3787000003	HITACHI CONSTR ODSH HITACHI CONSTR	COM	JP	JPY	A1	103,918,198.60	695,081.68	2.55%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	103,826,999.12	694,471.67	2.55%
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	103,933,798.56	695,186.02	2.55%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	5,598,098.77	37,444.22	0.14%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	36,420,999.77	243,610.55	0.89%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	34,066,399.08	227,861.24	0.84%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	104,016,899.52	695,741.86	2.55%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		1,392,575.38	178,983.40	0.66%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,747,579.98	353,137.94	1.30%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	103,790.38	121,352.89	0.45%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	103,790.20	121,352.67	0.45%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	25,950.48	30,341.60	0.11%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	682,665.56	72,413.67	0.27%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	165,116.24	165,116.24	0.61%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	28,351.61	28,351.61	0.10%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	295,567.21	295,567.21	1.08%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	5,547.99	5,547.99	0.02%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	161,912.51	161,912.51	0.59%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	80,813.71	80,813.71	0.30%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	164,644.48	164,644.48	0.60%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	417,562.07	417,562.07	1.53%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	160,291.24	160,291.24	0.59%
US3703341046	GENERAL MILLS ODSH GENERAL MILLS	COM	US	USD	AAA	1,994,383.44	1,994,383.44	7.32%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	174,240.98	174,240.98	0.64%
US43300A2033	HILTON WRLDWIDE ODSH HILTON WRLDWIDE	COM	US	USD	AAA	1,864,968.74	1,864,968.74	6.84%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	72,241.92	72,241.92	0.27%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	17,848.25	17,848.25	0.07%
US57636Q1040	MASTERCARD ODSH MASTERCARD	COM	US	USD	AAA	289,346.56	289,346.56	1.06%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	1,994,384.70	1,994,384.70	7.32%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	596,873.81	596,873.81	2.19%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	1,437.47	1,437.47	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	690,486.23	690,486.23	2.53%

Collateral data - as at 29/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	165,336.72	165,336.72	0.61%
US8447411088	SOUTHWEST ODSH SOUTHWEST	COM	US	USD	AAA	165,349.99	165,349.99	0.61%
US8552441094	STARBUCKS ODSH STARBUCKS	COM	US	USD	AAA	164,361.68	164,361.68	0.60%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	1,993,250.39	1,993,250.39	7.31%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	513,944.07	513,944.07	1.89%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	513,995.09	513,995.09	1.89%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	129,147.04	129,147.04	0.47%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	513,953.77	513,953.77	1.89%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	40,843.59	40,843.59	0.15%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	3,125.47	3,125.47	0.01%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	188,748.52	188,748.52	0.69%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	513,998.49	513,998.49	1.89%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	45,566.29	45,566.29	0.17%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	1,630.44	1,630.44	0.01%
	Unknown Company Description	UNK		EUR		2,000.75	2,339.30	0.01%
						Total:	27,257,919.08	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	9,321,004.94
2	MACQUARIE BANK LTD (PARENT)	7,390,534.62
3	NATIXIS (PARENT)	3,690,149.09
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,913,376.35
5	MIZUHO SECURITIES CO LTD (PARENT)	1,407,452.38