



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC HANG SENG TECH UCITS ETF - 396706

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 HANG SENG TECH UCITS ETF - 396706
Replication Mode	Physical replication
ISIN Code	IE00BMWXKN31
Total net assets (AuM)	15,000,681,671
Reference currency of the fund	HKD

* 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

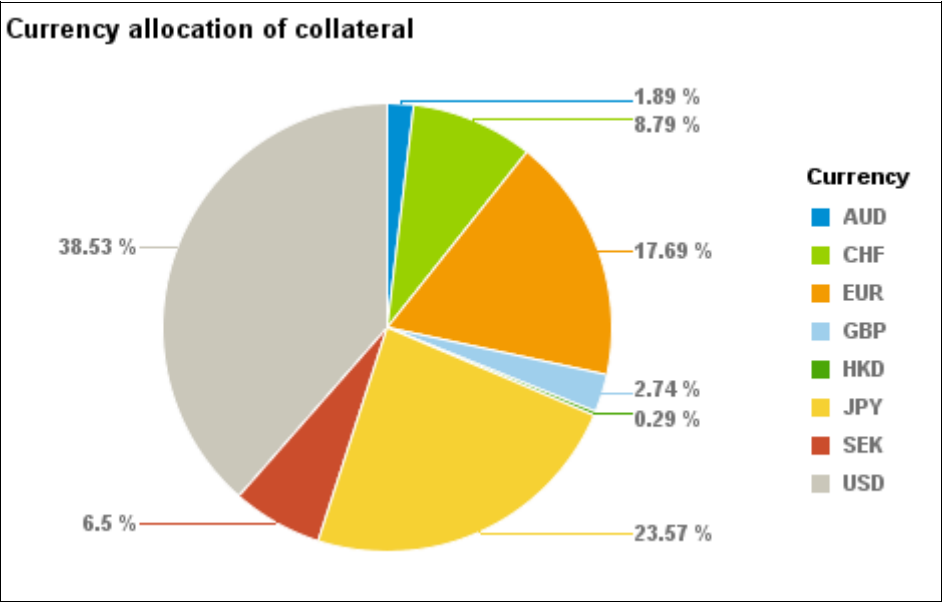
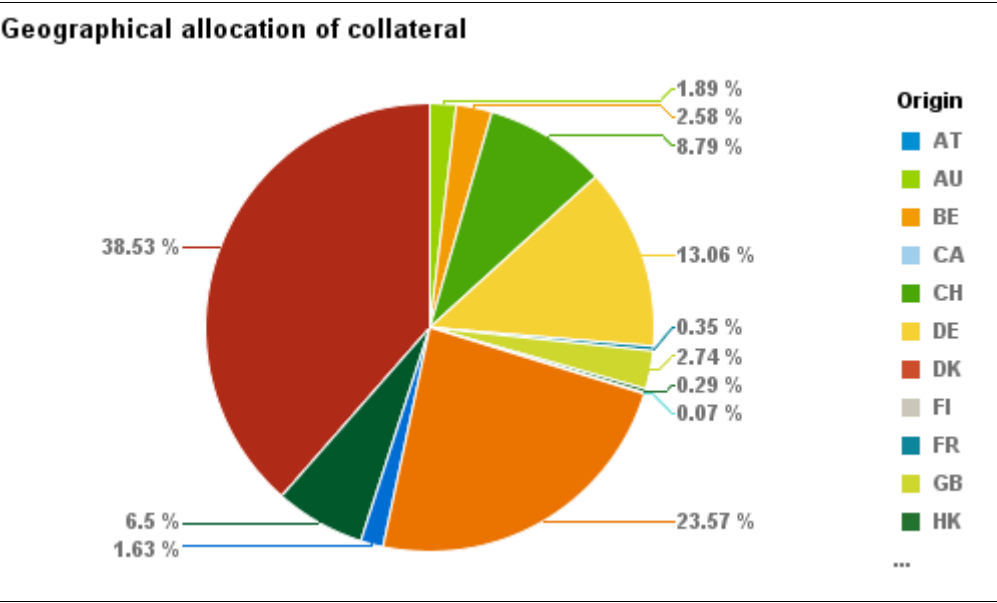
Securities lending data - as at 30/10/2025	
Currently on loan in HKD (base currency)	855,511,296.08
Current percentage on loan (in % of the fund AuM)	5.70%
Collateral value (cash and securities) in HKD (base currency)	904,899,059.68
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in HKD (base currency)	775,600,653.08
12-month average on loan as a % of the fund AuM	10.94%
12-month maximum on loan in HKD	3,239,166,151.09
12-month maximum on loan as a % of the fund AuM	23.54%
Gross Return for the fund over the last 12 months in (base currency fund)	8,393,060.72
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1184%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000LYC6	LYNAS RARE ODSH LYNAS RARE	COM	AU	AUD	AAA	117,136.78	601,833.24	0.07%
AU000000NAB4	NAB ODSH NAB	COM	AU	AUD	AAA	1,103,515.64	5,669,716.97	0.63%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	1,056,230.99	5,426,774.71	0.60%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	1,052,088.49	5,405,491.09	0.60%
BE0003797140	GBL ODSH GBL	COM	BE	EUR	AA3	2,573,166.89	23,321,924.47	2.58%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		6,021,994.50	58,799,021.71	6.50%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		2,126,468.39	20,762,931.84	2.29%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	6,487,450.37	58,799,072.85	6.50%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	6,487,447.96	58,799,051.04	6.50%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	68,050.00	616,771.83	0.07%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	350,407.40	3,175,921.06	0.35%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	817,909.59	8,415,758.04	0.93%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	818,272.46	8,419,491.74	0.93%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	462,831.81	4,762,238.48	0.53%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,185.90	12,202.14	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	308,001.71	3,169,137.39	0.35%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		1,610,689.91	1,610,689.91	0.18%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	2,947,749,509.15	150,769,040.10	16.66%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	107,173,399.97	5,481,615.92	0.61%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	108,433,099.38	5,546,045.98	0.61%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	231,349.18	11,832.86	0.00%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	3,709,299.78	189,720.18	0.02%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	1,472,999.49	75,339.75	0.01%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	119,829,999.15	6,128,965.13	0.68%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	119,787,900.00	6,126,811.88	0.68%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	81,224,608.46	4,154,408.71	0.46%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	119,542,498.99	6,114,260.31	0.68%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	119,175,779.53	6,095,503.65	0.67%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	227,215,997.11	11,621,454.83	1.28%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	31,500,998.80	1,611,186.89	0.18%
JP3893200000	mitsui FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	31,501,698.88	1,611,222.69	0.18%
JP3898400001	mitsubishi ODSH MITSUBISHI	COM	JP	JPY	A1	119,632,499.08	6,118,863.56	0.68%
JP3976300008	RYOHIN KEIKAKU ODSH RYOHIN KEIKAKU	COM	JP	JPY	A1	31,899,998.23	1,631,594.58	0.18%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,030,532.94	1,030,532.94	0.11%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	1,624,315.37	14,721,999.00	1.63%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		73,920.00	669,974.67	0.07%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	70,796,959.88	58,798,981.27	6.50%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	7,971,522.88	61,942,973.97	6.85%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	207,355.84	1,611,265.19	0.18%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	135,951.94	1,056,418.88	0.12%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	7,566,536.60	58,796,015.06	6.50%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	7,984,911.67	62,047,011.95	6.86%
US68902V1070	OTIS WORLDWIDE ODSH OTIS WORLDWIDE	COM	US	USD	AAA	353,443.30	2,746,442.46	0.30%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	207,195.89	1,610,022.34	0.18%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	1,083,626.91	8,420,357.59	0.93%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	1,083,683.82	8,420,799.82	0.93%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	1,081,995.95	8,407,684.19	0.93%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	407,463.06	3,166,204.72	0.35%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	407,221.40	3,164,326.92	0.35%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	1,082,962.67	8,415,196.14	0.93%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	157,053.05	1,220,385.75	0.13%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	7,566,875.91	58,798,651.71	6.50%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	7,566,781.70	58,797,919.62	6.50%
						Total:	904,899,059.68	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)	842,753,602.83
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	562,155,358.00
3	JP MORGAN SECS PLC (PARENT)	508,128,648.74
4	MERRILL LYNCH INTERNATIONAL (PARENT)	266,414,304.46
5	UBS AG	220,661,163.48