



Securities Lending Report

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

Report as at 24/11/2025

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)	332,106,730
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 24/11/2025	
Currently on loan in USD (base currency)	30,152,026.98
Current percentage on loan (in % of the fund AuM)	9.08%
Collateral value (cash and securities) in USD (base currency)	34,758,716.10
Collateral value (cash and securities) in % of loan	115%

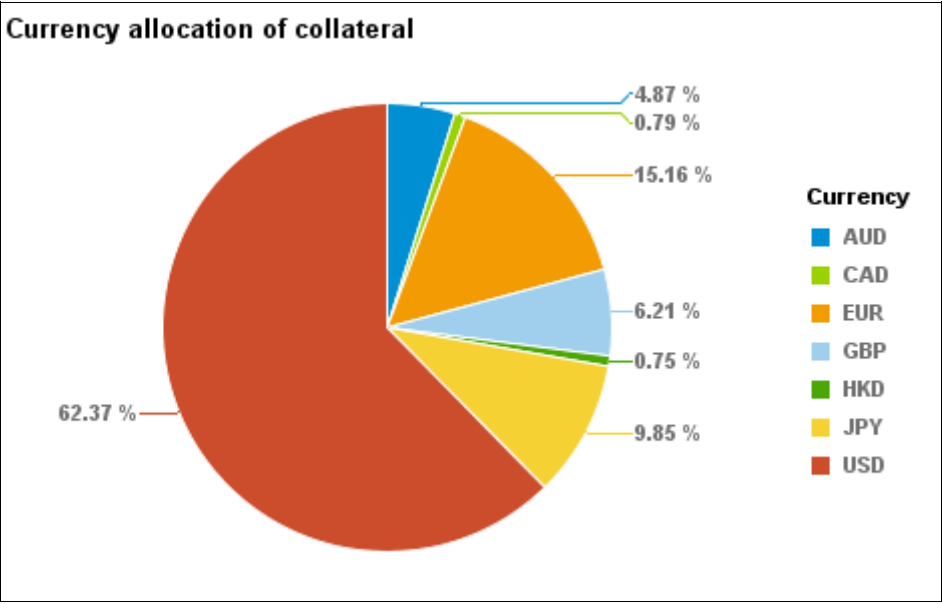
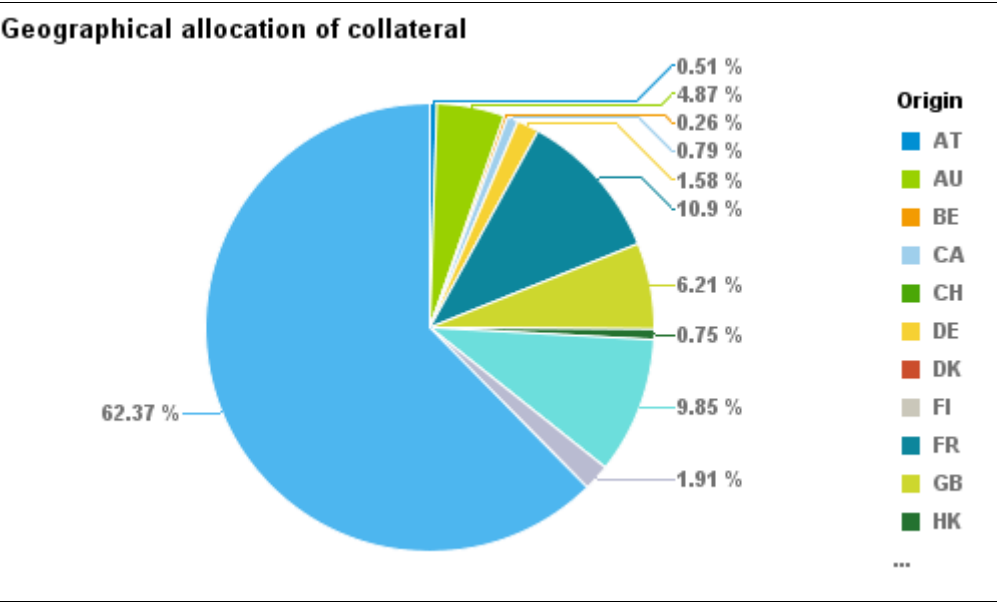
Securities lending statistics	
12-month average on loan in USD (base currency)	19,903,116.47
12-month average on loan as a % of the fund AuM	8.34%
12-month maximum on loan in USD	35,627,393.53
12-month maximum on loan as a % of the fund AuM	17.35%
Gross Return for the fund over the last 12 months in (base currency fund)	97,373.51
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0408%

Collateral data - as at 24/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	67,540.50	77,682.71	0.22%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	17,544.99	20,179.63	0.06%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	67,574.99	77,722.37	0.22%
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	877,199.24	564,440.64	1.62%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	877,268.89	564,485.46	1.62%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	877,265.17	564,483.06	1.62%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	67,286.59	77,390.67	0.22%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	10,988.80	12,638.93	0.04%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	387,920.02	274,625.85	0.79%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	238,767.59	274,622.08	0.79%

Collateral data - as at 24/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	238,784.00	274,640.95	0.79%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	390,379.99	449,001.32	1.29%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	2,904,678.21	3,340,858.63	9.61%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	9,629.15	12,600.71	0.04%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	29,686.88	38,848.25	0.11%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	125,951.85	164,820.59	0.47%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	289,196.60	378,442.67	1.09%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	57,119.77	74,746.93	0.22%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	306,479.88	401,059.57	1.15%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	289,214.00	378,465.44	1.09%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	126,217.12	165,167.72	0.48%
GB00BLBDX619	UKT 1 1/8 10/22/2073 UK Treasury	GIL	GB	GBP	AA3	126,233.79	165,189.54	0.48%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	31,721.15	41,510.30	0.12%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	59,471.29	77,824.13	0.22%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	72,298.60	94,609.95	0.27%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	125,638.69	164,410.79	0.47%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	12,181,387.05	77,809.00	0.22%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	12,179,746.06	77,798.52	0.22%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	15,641,998.38	99,913.77	0.29%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	31,464,999.55	200,983.70	0.58%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	18,030,149.05	115,168.16	0.33%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	7,115,498.85	45,450.48	0.13%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	88,201,198.22	563,388.00	1.62%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	15,529,599.68	99,195.82	0.29%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	18,080,698.15	115,491.04	0.33%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	87,158,998.59	556,730.91	1.60%
JP3456000003	TAKASHIMAYA ODSH TAKASHIMAYA	COM	JP	JPY	A1	87,896,399.93	561,441.09	1.62%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	60,786,899.06	388,278.28	1.12%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	18,187,198.70	116,171.32	0.33%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	18,221,999.60	116,393.61	0.33%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	5,479,999.88	35,003.68	0.10%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	21,942,096.55	140,155.85	0.40%
JP3898400001	mitsubishi ODSH MITSUBISHI	COM	JP	JPY	A1	17,924,199.60	114,491.40	0.33%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		98,725.47	12,680.50	0.04%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		1,445,751.90	185,695.38	0.53%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		64,508.64	8,285.62	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		422,161.96	54,223.36	0.16%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	237,867.17	273,586.45	0.79%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	202.75	233.19	0.00%

Collateral data - as at 24/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	339,437.98	390,409.62	1.12%
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	274,624.63	274,624.63	0.79%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	253,528.44	253,528.44	0.73%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	183,172.70	183,172.70	0.53%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	182,984.26	182,984.26	0.53%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	2,434,302.28	2,434,302.28	7.00%
US0758871091	BD ODSH BD	COM	US	USD	AAA	2,434,246.31	2,434,246.31	7.00%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	494,060.60	494,060.60	1.42%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	1,114,432.43	1,114,432.43	3.21%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	183,188.49	183,188.49	0.53%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	8,938.41	8,938.41	0.03%
US2333311072	DTE ENERGY ODSH DTE ENERGY	COM	US	USD	AAA	186,547.97	186,547.97	0.54%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	377,942.99	377,942.99	1.09%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	183,121.43	183,121.43	0.53%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	182,989.56	182,989.56	0.53%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	182,762.91	182,762.91	0.53%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	2,177.72	2,177.72	0.01%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	183,029.39	183,029.39	0.53%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	94,350.48	94,350.48	0.27%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	182,732.33	182,732.33	0.53%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,523,953.51	2,523,953.51	7.26%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	144,883.72	144,883.72	0.42%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,688,029.74	2,688,029.74	7.73%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	183,050.66	183,050.66	0.53%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	143,729.87	143,729.87	0.41%
US83443Q1031	SOLSTICE ADVANCE ODSH SOLSTICE ADVANCE	COM	US	USD	AAA	144,163.36	144,163.36	0.41%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	AAA	28,932.10	28,932.10	0.08%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	1,520,800.00	1,520,800.00	4.38%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	695,119.50	695,119.50	2.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	165,192.35	165,192.35	0.48%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	174,282.29	174,282.29	0.50%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	695,145.91	695,145.91	2.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	695,117.52	695,117.52	2.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	772.10	772.10	0.00%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	694,049.63	694,049.63	2.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	695,146.72	695,146.72	2.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	71,187.46	71,187.46	0.20%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	695,057.80	695,057.80	2.00%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	164,718.70	164,718.70	0.47%

Collateral data - as at 24/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	71,148.71	71,148.71	0.20%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	71,119.24	71,119.24	0.20%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	274,534.26	274,534.26	0.79%
						Total:	34,758,716.1	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	15,227,313.86

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	13,619,448.33
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,271,562.65
3	NATIXIS (PARENT)	3,083,987.45
4	JP MORGAN SECS PLC (PARENT)	1,897,068.04
5	MIZUHO SECURITIES CO LTD (PARENT)	1,217,080.16