



Securities Lending Report

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

Report as at 11/12/2025

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)	348,256,733
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 11/12/2025	
Currently on loan in USD (base currency)	31,517,627.39
Current percentage on loan (in % of the fund AuM)	9.05%
Collateral value (cash and securities) in USD (base currency)	33,809,197.68
Collateral value (cash and securities) in % of loan	107%

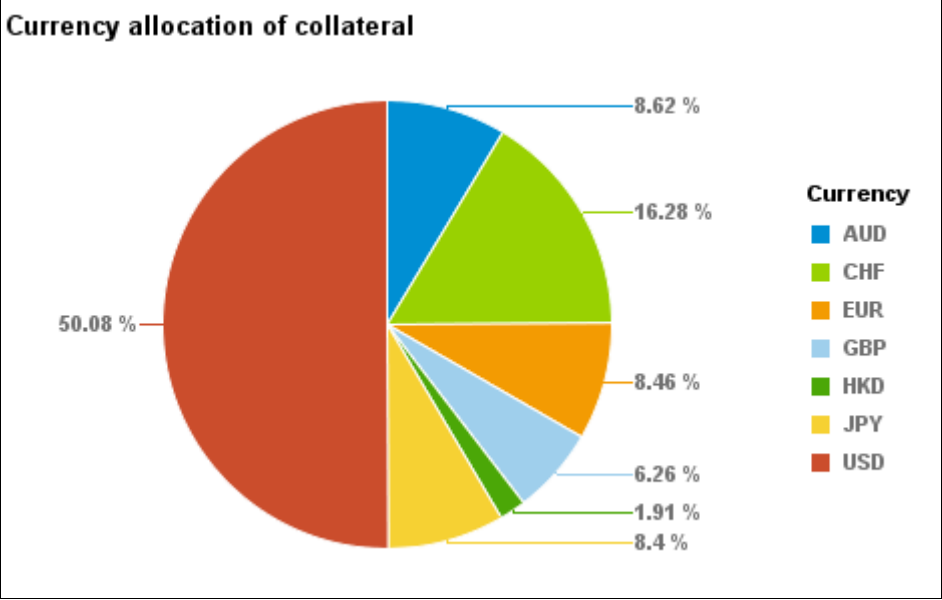
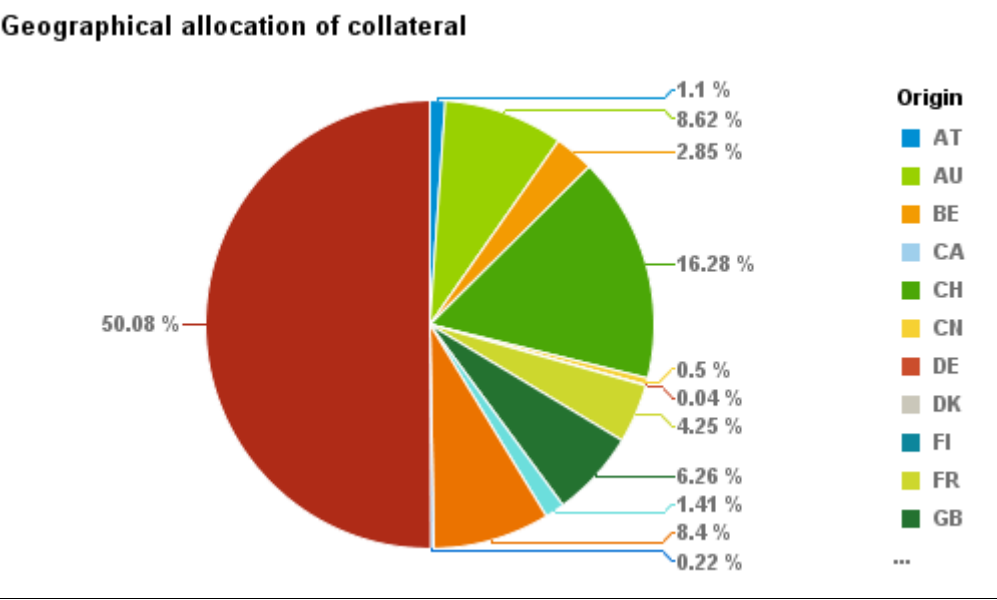
Securities lending statistics	
12-month average on loan in USD (base currency)	21,630,342.33
12-month average on loan as a % of the fund AuM	8.47%
12-month maximum on loan in USD	35,627,393.53
12-month maximum on loan as a % of the fund AuM	17.35%
Gross Return for the fund over the last 12 months in (base currency fund)	107,785.23
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0422%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	159,893.70	186,144.38	0.55%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	160,042.40	186,317.50	0.55%
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	841,048.74	558,164.05	1.65%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	234,785.01	155,815.64	0.46%
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	AAA	90,290.20	59,921.31	0.18%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	33,097.30	21,965.10	0.06%
AU000000DOW2	DOWNER EDI ODSH DOWNER EDI	COM	AU	AUD	AAA	202,898.76	134,654.26	0.40%
AU000000LLC3	LENLEASE UNIT LENLEASE	COM	AU	AUD	AAA	795,906.73	528,205.45	1.56%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	21,009.44	13,942.97	0.04%
AU000000NWL7	NETWEALTH GRP ODSH NETWEALTH GRP	COM	AU	AUD	AAA	202,898.74	134,654.24	0.40%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000PLS0	PLS GROUP ODSH PLS GROUP	COM	AU	AUD	AAA	83,042.70	55,111.49	0.16%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	886,099.32	588,061.98	1.74%
AU0000088338	AMPOL ODSH AMPOL	COM	AU	AUD	AAA	202,905.02	134,658.41	0.40%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	691,334.48	458,805.81	1.36%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	160,122.81	186,411.11	0.55%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	160,123.52	186,411.94	0.55%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	160,122.95	186,411.27	0.55%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	166,955.91	194,366.04	0.57%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	160,123.73	186,412.18	0.55%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	21,465.00	24,989.03	0.07%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	23,309.57	23,309.57	0.07%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		143,289.99	178,516.12	0.53%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		419,999.92	523,251.86	1.55%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		1,924,786.20	2,397,971.81	7.09%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		1,929,282.29	2,403,573.21	7.11%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		103,384.46	13,285.73	0.04%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		1,203,071.14	154,604.30	0.46%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	294,785.99	343,182.73	1.02%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	21,039.19	24,493.32	0.07%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	30,209.99	35,169.74	0.10%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	57,717.00	67,192.73	0.20%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	295,055.04	343,495.95	1.02%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	40,345.62	46,969.40	0.14%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	94,553.36	110,076.74	0.33%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	166,960.98	194,371.94	0.57%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	166,953.31	194,363.01	0.57%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	65,965.08	76,794.95	0.23%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	97,546.02	129,936.18	0.38%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	44,938.98	59,860.97	0.18%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	257,896.08	343,530.47	1.02%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	257,896.40	343,530.90	1.02%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	173,708.92	231,388.97	0.68%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	55,802.85	74,332.19	0.22%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	55,001.75	73,265.08	0.22%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	145,874.32	194,311.89	0.57%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	152,771.78	203,499.65	0.60%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	1.58	2.10	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	907.08	1,208.28	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	145,910.42	194,359.97	0.57%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	55,803.49	74,333.04	0.22%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	145,431.06	193,721.44	0.57%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	176,706.00	176,706.00	0.52%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	2,946.99	2,946.99	0.01%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	293,341.65	1,874.69	0.01%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	17,000,999.04	108,649.95	0.32%
JP3164720009	RENASAS ODSH RENESAS	COM	JP	JPY	A1	20,306,248.68	129,773.13	0.38%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	20,935,498.06	133,794.54	0.40%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	82,531,999.87	527,445.34	1.56%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	18,110,099.64	115,737.99	0.34%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	20,172,399.58	128,917.73	0.38%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	53,709,999.63	343,249.76	1.02%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	20,266,498.51	129,519.10	0.38%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	20,545,698.02	131,303.41	0.39%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	135,906,996.37	868,554.16	2.57%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	20,309,298.04	129,792.62	0.38%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	11,307,098.37	72,261.38	0.21%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	2,926,198.46	18,700.74	0.06%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		3,224,647.03	414,393.04	1.23%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		26,584.19	3,416.28	0.01%
KYG5496K1242	LI NING ODSH LI NING	COM	HK	HKD		459,574.45	59,059.01	0.17%
NL0012969182	ADYEN ODSH ADYEN	COM	NL	EUR	AAA	62,688.59	72,980.54	0.22%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	12,247.55	14,258.30	0.04%
NZATME0002S8	A2 MILK COMPANY ODSH A2 MILK COMPANY	COM	AU	AUD	AAA	104,568.12	69,396.89	0.21%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	30,594.95	30,594.95	0.09%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	2,403,485.39	2,403,485.39	7.11%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	178,580.99	178,580.99	0.53%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	893,385.46	893,385.46	2.64%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	6,335.62	6,335.62	0.02%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,950.39	1,950.39	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	24,963.75	24,963.75	0.07%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	2,069,638.55	2,069,638.55	6.12%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	59,918.39	59,918.39	0.18%
US6098391054	MONOLITHIC POWER ODSH MONOLITHIC POWER	COM	US	USD	AAA	500,279.22	500,279.22	1.48%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	178,321.12	178,321.12	0.53%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	421,223.74	421,223.74	1.25%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	174,713.57	174,713.57	0.52%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	178,612.01	178,612.01	0.53%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	24,954.72	24,954.72	0.07%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	2,518.07	2,518.07	0.01%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	178,492.29	178,492.29	0.53%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	2,195,879.40	2,195,879.40	6.49%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	749,847.16	749,847.16	2.22%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	26,262.23	26,262.23	0.08%
US912810RU43	UST 2.875 11/15/46 US TREASURY	GOV	US	USD	AAA	26,333.28	26,333.28	0.08%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	749,879.21	749,879.21	2.22%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	749,872.61	749,872.61	2.22%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	749,815.98	749,815.98	2.22%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	26,349.83	26,349.83	0.08%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	2,191.16	2,191.16	0.01%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	749,841.86	749,841.86	2.22%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	26,314.17	26,314.17	0.08%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	7,030.91	7,030.91	0.02%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	749,900.94	749,900.94	2.22%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	2,375,527.51	2,375,527.51	7.03%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	184,606.56	184,606.56	0.55%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	3,082.58	3,082.58	0.01%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	102.39	102.39	0.00%
US91282CPB18	UST 3.500 09/30/27 US TREASURY	GOV	US	USD	AAA	26,331.70	26,331.70	0.08%
						Total:	33,809,197.68	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	15,116,964.52

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	15,959,088.91
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,522,837.14
3	NATIXIS (PARENT)	3,192,615.39
4	JP MORGAN SECS PLC (PARENT)	1,956,039.65
5	MACQUARIE BANK LTD (PARENT)	1,954,686.73