



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI CHINA UCITS ETF - 706066

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 CHINA UCITS ETF - 706066
Replication Mode	Physical replication
ISIN Code	IE00B44T3H88
Total net assets (AuM)	1,419,514,650
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)	214,380,113.28
Current percentage on loan (in % of the fund AuM)	15.10%
Collateral value (cash and securities) in USD (base currency)	229,422,098.90
Collateral value (cash and securities) in % of loan	107%

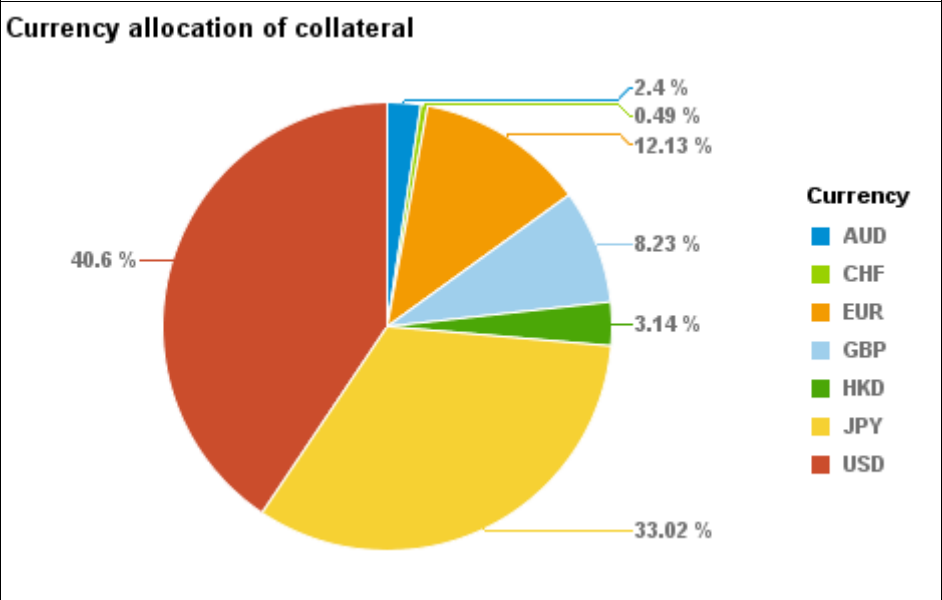
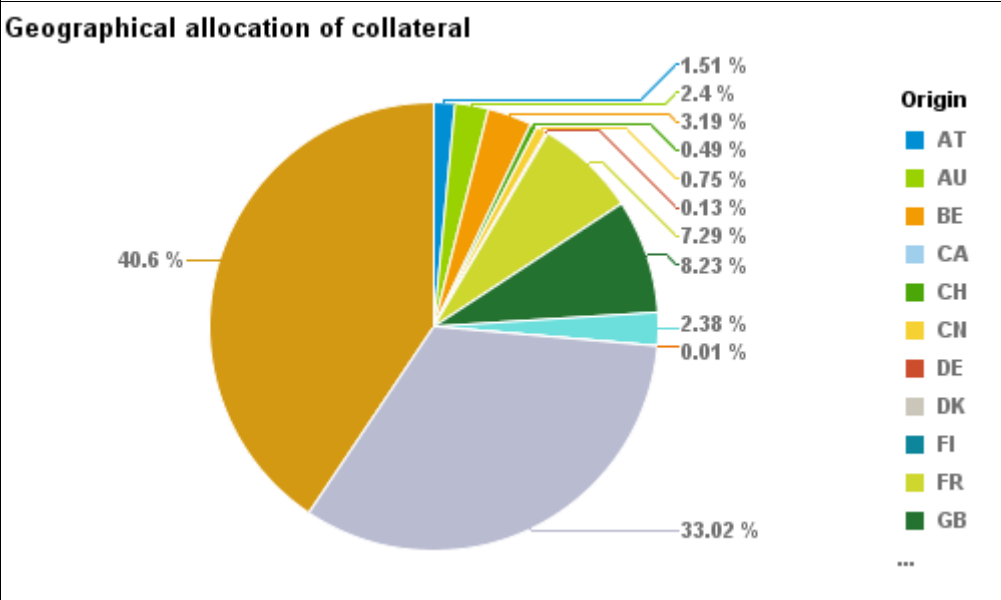
Securities lending statistics	
12-month average on loan in USD (base currency)	139,503,175.02
12-month average on loan as a % of the fund AuM	12.43%
12-month maximum on loan in USD	197,056,213.20
12-month maximum on loan as a % of the fund AuM	16.72%
Gross Return for the fund over the last 12 months in (base currency fund)	604,437.66
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0539%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	1,325,552.06	1,543,175.69	0.67%
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	332,461.91	387,044.12	0.17%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	1,326,123.01	1,543,840.37	0.67%
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	244,454.73	162,232.98	0.07%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	1,166,633.54	774,239.20	0.34%
AU000000GMD9	GENESIS MINERALS ODSH GENESIS MINERALS	COM	AU	AUD	AAA	1,166,652.04	774,251.48	0.34%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	1,166,559.80	774,190.26	0.34%
AU000000LLC3	LENdleASE UNIT LENdleASE	COM	AU	AUD	AAA	244,455.03	162,233.18	0.07%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	1,166,637.13	774,241.58	0.34%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	1,166,539.98	774,177.11	0.34%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	244,456.10	162,233.89	0.07%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	566,809.35	376,164.41	0.16%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	1,325,899.52	1,543,580.19	0.67%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	1,326,164.36	1,543,888.51	0.67%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	1,326,162.66	1,543,886.54	0.67%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	1,326,164.20	1,543,888.32	0.67%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	977,479.00	1,137,957.43	0.50%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	1,136,571.45	1,136,571.45	0.50%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		895,160.00	1,115,224.35	0.49%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	104,134.50	138,712.36	0.06%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		750,417.73	96,434.71	0.04%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		1,654.85	212.66	0.00%
CNE1000002Q2	SINOPEC CORP. ODSH SINOPEC CORP.	COM	CN	HKD		559,956.44	71,958.90	0.03%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		2,331,386.49	299,601.89	0.13%
CNE1000048K8	HAIER SMART HOME ODSH HAIER SMART HOME	COM	CN	HKD		4,469,039.92	574,307.52	0.25%
CNE100006M58	MIDEA GROUP ODSH MIDEA GROUP	COM	CN	HKD		5,341,656.54	686,445.77	0.30%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	119,001.49	138,538.66	0.06%
DE000ENAG999	E.ON ODSH E.ON	COM	DE	EUR	AAA	68,544.40	79,797.73	0.03%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	3,352,031.99	3,902,354.67	1.70%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	119,140.32	138,700.28	0.06%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	3,352,378.80	3,902,758.42	1.70%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	2,945,408.69	3,428,973.65	1.49%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	2,945,397.96	3,428,961.15	1.49%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	1,661,041.48	1,933,744.36	0.84%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	2,929,889.85	3,902,759.77	1.70%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	2,929,865.97	3,902,727.97	1.70%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,573,139.61	3,427,550.62	1.49%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,691,671.24	2,253,390.68	0.98%
GB00BMWC6P49	MONDI ODSH MONDI	CST	GB	GBP	AA3	1,366,812.48	1,820,662.56	0.79%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	608.81	810.97	0.00%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	2,574,076.49	3,428,798.59	1.49%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		6,702,837.51	861,368.45	0.38%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,051,989.71	1,051,989.71	0.46%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	11,682.74	11,682.74	0.01%
JP1103501J35	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	2,041,361,356.95	13,045,928.04	5.69%
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	863,996,779.30	5,521,628.87	2.41%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	354,508,017.61	2,265,589.12	0.99%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	1,303,056,918.33	8,327,573.52	3.63%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	9,093,636.93	58,115.60	0.03%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	4,529,931,173.44	28,949,874.99	12.62%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	136,007,998.59	869,199.64	0.38%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	140,647,499.69	898,849.76	0.39%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	610,637,998.31	3,902,464.09	1.70%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	99,540,998.56	636,146.41	0.28%
JP3368000000	RESONAC HLDG ODSH RESONAC HLDG	COM	JP	JPY	A1	367,835,998.30	2,350,765.55	1.02%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	25,242,499.30	161,319.71	0.07%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	100,118,098.12	639,834.54	0.28%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	143,387,599.19	916,361.18	0.40%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	550,629,998.10	3,518,965.08	1.53%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	143,926,499.34	919,805.18	0.40%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	144,029,548.36	920,463.75	0.40%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	25,190,999.79	160,990.59	0.07%
JP3663900003	SOJITZ ODSH SOJITZ	COM	JP	JPY	A1	2,432,498.99	15,545.61	0.01%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	141,616,198.07	905,040.51	0.39%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	1,136,499.05	7,263.14	0.00%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	118,998,799.81	760,497.29	0.33%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		7,964,782.10	1,023,538.47	0.45%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		6,702,779.57	861,361.01	0.38%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		159,089.38	20,444.26	0.01%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		6,702,834.72	861,368.09	0.38%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		6,702,856.90	861,370.95	0.38%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		6,754,215.46	867,970.93	0.38%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		858,941.93	110,380.94	0.05%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	EUR		11,278.53	13,130.19	0.01%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	64,024.90	74,536.24	0.03%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	1,166,587.75	774,208.81	0.34%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,201,315.73	1,201,315.73	0.52%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	1,115,347.99	1,115,347.99	0.49%
US30212P3038	EXPEDIA GROUP ODSH EXPEDIA GROUP	COM	US	USD	AAA	1,115,190.82	1,115,190.82	0.49%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	55,705.64	55,705.64	0.02%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	5,201.03	5,201.03	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,137,881.00	1,137,881.00	0.50%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	362,418.12	362,418.12	0.16%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	138,303.83	138,303.83	0.06%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	1,115,155.83	1,115,155.83	0.49%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,253,930.93	1,253,930.93	0.55%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	1,105,208.52	1,105,208.52	0.48%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	1,006.66	1,006.66	0.00%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	1,137,890.66	1,137,890.66	0.50%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	12,983.84	12,983.84	0.01%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	1,115,308.59	1,115,308.59	0.49%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	853.55	853.55	0.00%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	11,714,645.00	11,714,645.00	5.11%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	11,714,600.29	11,714,600.29	5.11%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	11,706,593.18	11,706,593.18	5.10%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	3,428,979.23	3,428,979.23	1.49%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	11,714,657.66	11,714,657.66	5.11%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	11,714,587.83	11,714,587.83	5.11%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	11,714,630.80	11,714,630.80	5.11%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	2,936,991.85	2,936,991.85	1.28%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	3,425,912.42	3,425,912.42	1.49%
						Total:	229,422,098.9	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	BARCLAYS CAPITAL SECURITIES LIMIT	57,059,902.36
1	MORGAN STANLEY & CO INTERNATIO	67,585,791.94

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	63,548,489.38
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	29,636,838.87
3	NATIXIS (PARENT)	12,393,653.15
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	11,270,750.46
5	JP MORGAN SECS PLC (PARENT)	9,882,610.70