



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI EMERGING MARKETS UCITS ETF - 706054

Report as at 01/04/2026

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 EMERGING MARKETS UCITS ETF - 706054
Replication Mode	Physical replication
ISIN Code	IE00B5SSQT16
Total net assets (AuM)	4,504,318,347
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 01/04/2026	
Currently on loan in USD (base currency)	335,982,796.30
Current percentage on loan (in % of the fund AuM)	7.46%
Collateral value (cash and securities) in USD (base currency)	376,797,588.38
Collateral value (cash and securities) in % of loan	112%

Securities lending statistics	
12-month average on loan in USD (base currency)	242,207,135.54
12-month average on loan as a % of the fund AuM	6.78%
12-month maximum on loan in USD	319,045,470.54
12-month maximum on loan as a % of the fund AuM	9.83%
Gross Return for the fund over the last 12 months in (base currency fund)	1,473,711.82
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0413%

Collateral data - as at 01/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	4,242,357.43	2,905,651.83	0.77%
AU000000ALQ6	ALS ODSH ALS	COM	AU	AUD	AAA	4,242,354.54	2,905,649.85	0.77%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	4,242,358.39	2,905,652.49	0.77%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	4,242,239.72	2,905,571.20	0.77%
AU000000WGX6	WESTGOLD ODSH WESTGOLD	COM	AU	AUD	AAA	4,242,353.39	2,905,649.06	0.77%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	853,429.31	584,526.05	0.16%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	5,361,042.17	6,177,026.04	1.64%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	3,181,762.15	3,666,046.09	0.97%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	255,186.98	182,858.81	0.05%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		362,664.40	451,324.06	0.12%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH1499059983	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		603,594.59	751,153.86	0.20%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		12,411.48	1,583.06	0.00%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	2,373,848.71	2,735,163.21	0.73%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	25,704.79	29,617.22	0.01%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	2,879,974.40	3,318,324.37	0.88%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	2,880,115.83	3,318,487.33	0.88%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	1,924,079.43	2,216,936.25	0.59%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	1,353,756.03	1,559,806.10	0.41%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	2,252,765.52	2,595,650.41	0.69%
FR0013516549	FRGV 11/25/30 FRANCE	GOV	FR	EUR	AA2	2,172,737.38	2,503,441.48	0.66%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	9,934,442.96	11,446,526.81	3.04%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	9,934,419.11	11,446,499.33	3.04%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	3,055,066.74	4,028,716.51	1.07%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	2,516,491.83	3,318,497.78	0.88%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	1,127,913.92	1,487,380.09	0.39%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	56,924.83	75,066.77	0.02%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,127,898.20	1,487,359.36	0.39%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	7,206.32	9,502.97	0.00%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	1,191,791.73	1,571,615.75	0.42%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,335.76	1,761.47	0.00%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	1,951,087.46	2,572,899.03	0.68%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	708,805.40	934,701.68	0.25%
GB00BL68HH02	UKT 0 38 10/22/30 UK TREASURY	GIL	GB	GBP	AA3	610,730.65	805,370.51	0.21%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	4,841,202.66	6,384,093.95	1.69%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	6,086,481.61	8,026,243.30	2.13%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	1,138,096.96	1,500,808.46	0.40%
HK0002007356	CLP HOLDINGS ODSH CLP HOLDINGS	COM	HK	HKD		40,688,822.60	5,189,779.36	1.38%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	1,032,501.75	1,032,501.75	0.27%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,181,813.27	3,666,104.99	0.97%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		3,181,818.74	3,666,111.29	0.97%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		3,181,793.99	3,666,082.78	0.97%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		1,583,144.30	1,824,108.68	0.48%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		446,501.71	514,462.04	0.14%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		3,260,635.35	3,756,924.28	1.00%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	89,524,961.84	562,731.50	0.15%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	1,821,010,069.92	11,446,413.49	3.04%
JP1300191572	JPGV 2.300 06/20/35 JAPAN	GOV	JP	JPY	A1	943,822,800.04	5,932,633.88	1.57%
JP1743261R87	JPGV 08/20/26 JAPAN	GOV	JP	JPY	A1	44,850,913.49	281,921.62	0.07%
JP1743591S20	JPGV 05/07/26 JAPAN	GOV	JP	JPY	A1	89,539,250.78	562,821.32	0.15%

Collateral data - as at 01/04/2026

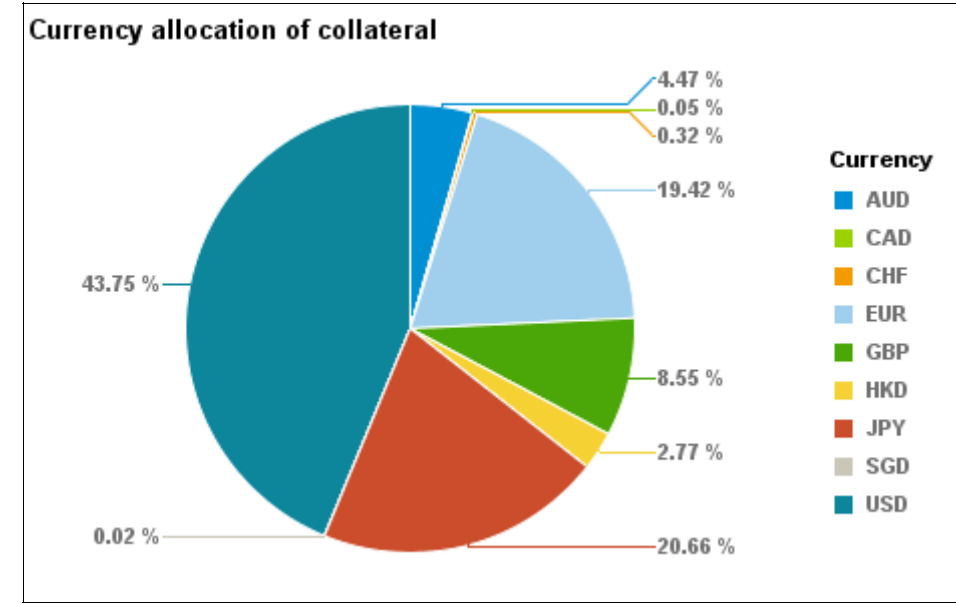
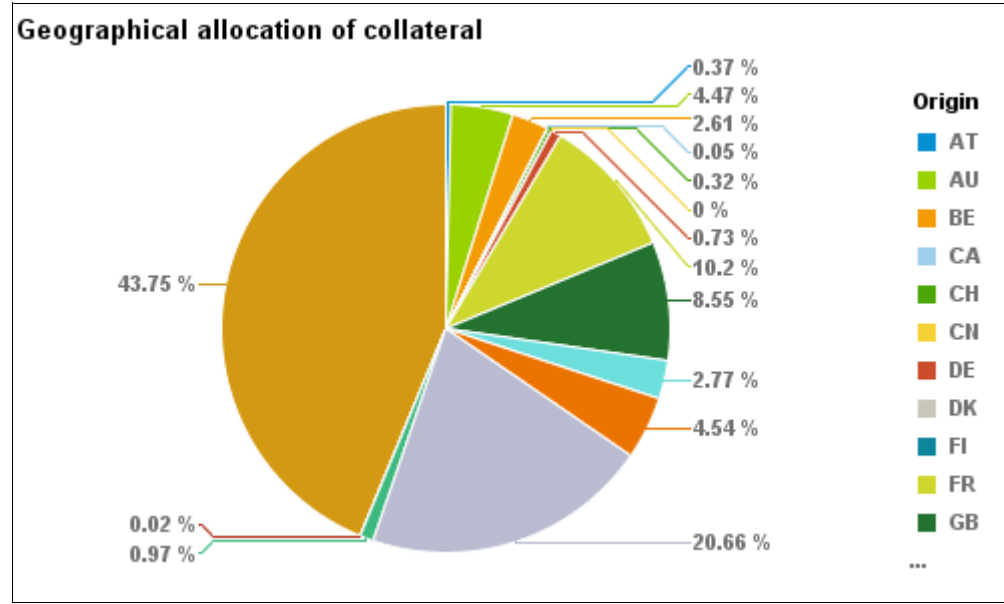
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1743671S31	JPGV 09/10/26 JAPAN	GOV	JP	JPY	A1	1,820,997,075.41	11,446,331.81	3.04%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	79,901,997.91	502,243.96	0.13%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	133,811,998.50	841,108.73	0.22%
JP3180400008	OSAKA GAS CO ODSH OSAKA GAS CO	COM	JP	JPY	A1	133,619,998.96	839,901.87	0.22%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	133,978,898.52	842,157.82	0.22%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	133,755,998.72	840,756.73	0.22%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	527,786,999.55	3,317,536.97	0.88%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	90,655,948.42	569,840.60	0.15%
JP3500610005	RESONA ODSH RESONA	COM	JP	JPY	A1	825,758,149.91	5,190,509.04	1.38%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	133,794,399.05	840,998.10	0.22%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	171,935,998.64	1,080,746.65	0.29%
JP3639650005	PPIH ODSH PPIH	COM	JP	JPY	A1	404,257,599.29	2,541,062.08	0.67%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	527,396,799.02	3,315,084.27	0.88%
JP3787000003	HITACHI CONSTR ODSH HITACHI CONSTR	COM	JP	JPY	A1	380,259,098.00	2,390,213.51	0.63%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	905,704,797.85	5,693,033.66	1.51%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	905,855,397.03	5,693,980.29	1.51%
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	825,640,198.55	5,189,767.63	1.38%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	825,098,998.13	5,186,365.78	1.38%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	9,273,498.71	58,290.89	0.02%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	79,604,999.57	500,377.10	0.13%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	79,743,999.36	501,250.82	0.13%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	54,620,998.26	343,333.92	0.09%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	80,054,999.21	503,205.69	0.13%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	134,070,999.31	842,736.74	0.22%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		9,268,021.60	1,182,117.94	0.31%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		4,177,074.16	532,777.60	0.14%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		23,468,322.69	2,993,338.44	0.79%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		4,176,399.96	532,691.61	0.14%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	3,180,766.39	3,664,898.77	0.97%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	2,507,256.33	1,717,256.04	0.46%
SGXF25686589	SGGV 2.750 03/01/35 SINGAPORE	GOV	SG	SGD		73,977.75	57,341.12	0.02%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	2,758,307.36	2,758,307.36	0.73%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	228,914.27	228,914.27	0.06%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	11,364,946.29	11,364,946.29	3.02%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,480,495.69	2,480,495.69	0.66%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	2,735,024.15	2,735,024.15	0.73%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	4,815,999.99	4,815,999.99	1.28%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	3,716,242.18	3,716,242.18	0.99%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,112,040.36	2,112,040.36	0.56%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	221,857.69	221,857.69	0.06%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	10,418,106.58	10,418,106.58	2.76%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	132,025.65	132,025.65	0.04%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	319,828.36	319,828.36	0.08%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	5,965,156.82	5,965,156.82	1.58%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	368,552.49	368,552.49	0.10%
US1999081045	COMFORT SYS ODSH COMFORT SYS	COM	US	USD	AAA	2,734,537.17	2,734,537.17	0.73%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	802,955.99	802,955.99	0.21%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	540,209.90	540,209.90	0.14%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	36,616.32	36,616.32	0.01%
US3703341046	GENERAL MILLS ODSH GENERAL MILLS	COM	US	USD	AAA	919,147.89	919,147.89	0.24%
US4062161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	AAA	54,391.05	54,391.05	0.01%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	770,260.37	770,260.37	0.20%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	8,420,747.64	8,420,747.64	2.23%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	7,418,488.83	7,418,488.83	1.97%
US55261F1049	M&T BNK US ODSH M&T BNK US	COM	US	USD	AAA	490,959.99	490,959.99	0.13%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	5,410,764.48	5,410,764.48	1.44%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	165,465.98	165,465.98	0.04%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	108.24	108.24	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	13,784,636.61	13,784,636.61	3.66%
US74743L1008	QNITY ELECTRONIC ODSH QNITY ELECTRONIC	COM	US	USD	AAA	1,573,321.68	1,573,321.68	0.42%
US80004C2008	SANDISK US ODSH SANDISK US	COM	US	USD	AAA	1,536,887.45	1,536,887.45	0.41%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	363,415.80	363,415.80	0.10%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	831,870.00	831,870.00	0.22%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	58,794.17	58,794.17	0.02%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	5,928,244.02	5,928,244.02	1.57%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	5,932,800.82	5,932,800.82	1.57%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	11,444,225.94	11,444,225.94	3.04%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	169,788.07	169,788.07	0.05%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	505,526.89	505,526.89	0.13%
US912828YG91	UST 1.625 09/30/26 US TREASURY	GOV	US	USD	AAA	432,576.01	432,576.01	0.11%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	4,899,464.91	4,899,464.91	1.30%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	5,932,838.99	5,932,838.99	1.57%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	774,478.11	774,478.11	0.21%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	1,488,456.53	1,488,456.53	0.40%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	1,196,298.93	1,196,298.93	0.32%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	424,978.75	424,978.75	0.11%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	5,932,834.74	5,932,834.74	1.57%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	1,501,748.44	1,501,748.44	0.40%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	AAA	721,312.19	721,312.19	0.19%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	25,714.87	25,714.87	0.01%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	725,553.04	725,553.04	0.19%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	431,920.58	431,920.58	0.11%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	11,446,400.87	11,446,400.87	3.04%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	332,673.86	332,673.86	0.09%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	5,932,792.35	5,932,792.35	1.57%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	2,326,088.89	2,326,088.89	0.62%
US91282CPM72	UST 3.750 11/30/32 US TREASURY	GOV	US	USD	AAA	1,774,147.96	1,774,147.96	0.47%
XS3289050190	ATGV 2.073 02/04/36 FRN MTN AUSTRIA	GOV	AT	EUR	AA1	1,210,399.23	1,394,629.51	0.37%
						Total:	376,797,588.38	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	52,027,168.84
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	46,011,690.87
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	34,130,208.77
4	UBS AG	34,095,958.30
5	JP MORGAN SECS PLC (PARENT)	23,379,782.01