



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI PACIFIC EX JAPAN UCITS ETF - 706078

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 PACIFIC EX JAPAN UCITS ETF - 706078
Replication Mode	Physical replication
ISIN Code	IE00B5SG8Z57
Total net assets (AuM)	1,178,842,867
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

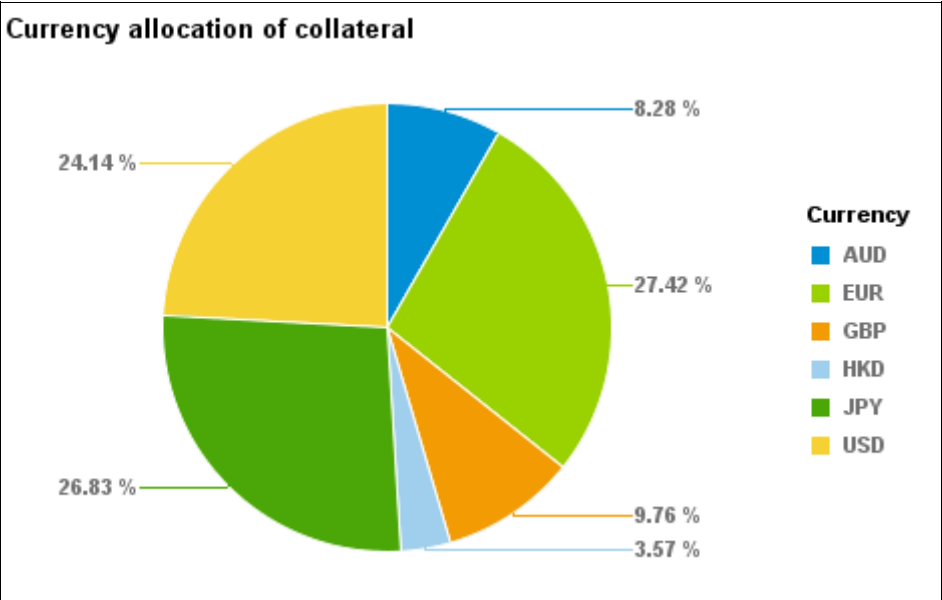
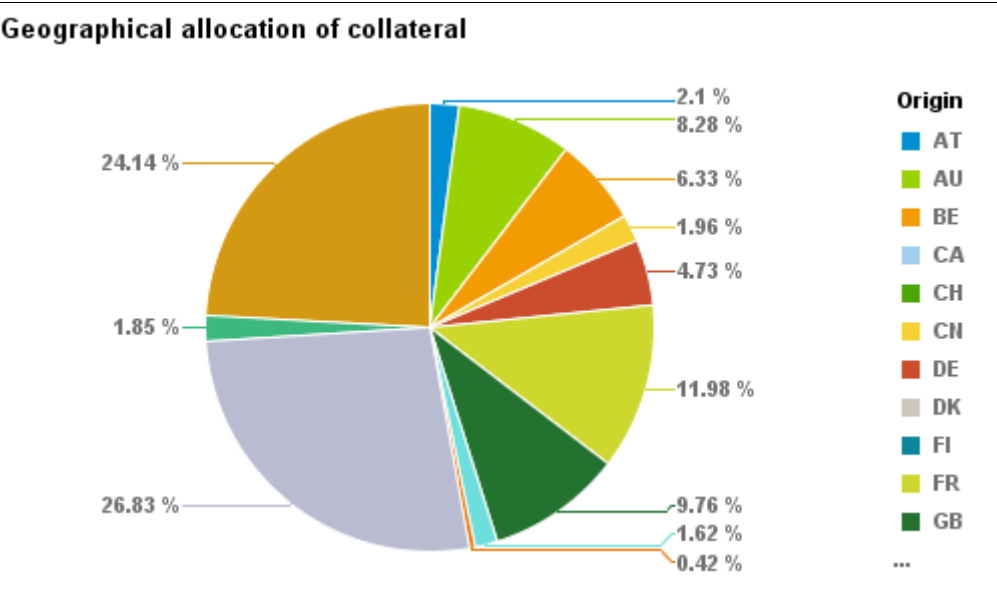
Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	48,421,510.04
Current percentage on loan (in % of the fund AuM)	4.11%
Collateral value (cash and securities) in USD (base currency)	52,598,244.48
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in USD (base currency)	65,575,901.84
12-month average on loan as a % of the fund AuM	6.66%
12-month maximum on loan in USD	103,358,065.61
12-month maximum on loan as a % of the fund AuM	10.72%
Gross Return for the fund over the last 12 months in (base currency fund)	120,438.60
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0122%

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	474,806.32	552,758.04	1.05%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	475,508.67	553,575.71	1.05%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	792,420.79	525,891.99	1.00%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	1,335,752.48	886,475.40	1.69%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	1,407,436.78	934,048.86	1.78%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	1,407,486.68	934,081.97	1.78%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	209,299.74	138,902.28	0.26%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	475,565.93	553,642.37	1.05%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	475,565.63	553,642.02	1.05%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	475,565.42	553,641.78	1.05%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	219,554.83	255,600.43	0.49%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	475,565.71	553,642.11	1.05%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	AA3	371,755.89	432,789.23	0.82%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	368,191.00	428,639.06	0.81%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	428,198.81	428,198.81	0.81%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		7,268,735.04	934,090.83	1.78%
CNE1000048K8	HAIER SMART HOME ODSH HAIER SMART HOME	COM	CN	HKD		735,368.89	94,500.81	0.18%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	118,284.50	137,703.96	0.26%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	473,035.61	550,696.63	1.05%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,536,506.99	1,788,764.32	3.40%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	117,172.80	136,409.74	0.26%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,529,249.27	1,780,315.06	3.38%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	117,311.04	136,570.68	0.26%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	119,710.93	139,364.57	0.26%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	118,187.60	137,591.15	0.26%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	10,104.29	11,763.17	0.02%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	965.10	1,123.54	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	18.73	21.81	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	1,412,296.24	1,644,161.17	3.13%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	473,054.43	550,718.54	1.05%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	1,513,383.50	1,761,844.51	3.35%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,338,426.56	1,782,851.10	3.39%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	102,532.56	136,578.50	0.26%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	102,553.55	136,606.46	0.26%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	103,329.40	137,639.93	0.26%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	69,940.64	93,164.43	0.18%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	321,801.76	428,656.03	0.81%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	2,201.09	2,931.96	0.01%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	413,399.18	550,668.38	1.05%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,399,900.80	1,864,737.86	3.55%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	0.92	1.23	0.00%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		1,102,529.83	141,683.94	0.27%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	310,946,167.04	1,987,194.14	3.78%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	86,110,810.91	550,316.80	1.05%
JP1200971792	JPGV 2.200 09/20/27 JAPAN	GOV	JP	JPY	A1	48,568,732.72	310,392.96	0.59%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	1,469,985,784.50	9,394,382.18	17.86%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	146,055,899.95	933,413.75	1.77%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	21,319,999.74	136,251.81	0.26%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	21,147,999.16	135,152.59	0.26%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3688370000	NXHD ODSH NXHD	COM	JP	JPY	A1	59,459,399.63	379,993.01	0.72%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	44,868,399.28	286,744.88	0.55%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		1,102,542.58	141,685.58	0.27%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		1,102,562.79	141,688.17	0.27%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		1,102,576.47	141,689.93	0.27%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		1,102,492.93	141,679.20	0.27%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		1,102,537.71	141,684.95	0.27%
NL0012969182	ADYEN ODSH ADYEN	COM	NL	EUR	AAA	837,626.39	975,144.41	1.85%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	EUR		187,931.43	218,785.23	0.42%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	10,716.61	12,476.02	0.02%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	1,407,477.75	934,076.05	1.78%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	377,442.99	377,442.99	0.72%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	294,931.43	294,931.43	0.56%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	581,536.01	581,536.01	1.11%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	428,577.66	428,577.66	0.81%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	29,772.36	29,772.36	0.06%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	428,463.62	428,463.62	0.81%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	1,596,385.84	1,596,385.84	3.04%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	1,597,537.10	1,597,537.10	3.04%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,597,579.75	1,597,579.75	3.04%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	1,597,541.13	1,597,541.13	3.04%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	400,924.45	400,924.45	0.76%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	143,084.06	143,084.06	0.27%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	1,597,517.67	1,597,517.67	3.04%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	1,597,508.41	1,597,508.41	3.04%
						Total:	52,598,244.48	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	BANK OF NOVA SCOTIA (PARENT)	12,478,843.32
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	11,264,640.05
3	HSBC BANK PLC (PARENT)	10,522,134.77
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	9,680,955.25
5	UBS AG	6,042,641.37