



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 EUROPE UCITS ETF - 706133
Replication Mode	Physical replication
ISIN Code	IE00B5BD5K76
Total net assets (AuM)	380,199,319
Reference currency of the fund	EUR

* 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 EUR (base currency)	27,195,211.37
Current percentage on loan (in % of the fund AuM)	7.15%
Collateral value (cash and securities) in EUR (base currency)	29,625,780.17
Collateral value (cash and securities) in % of loan	109%

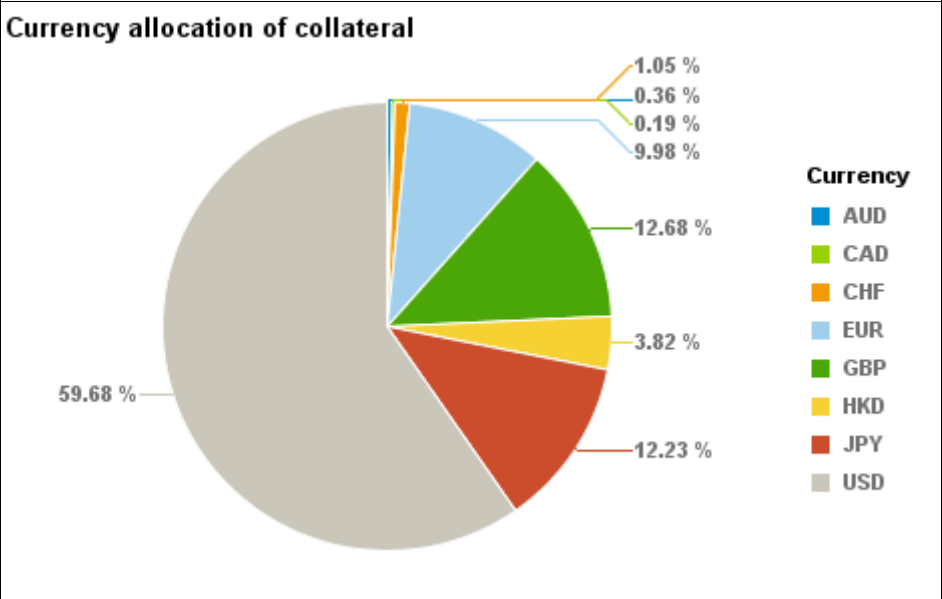
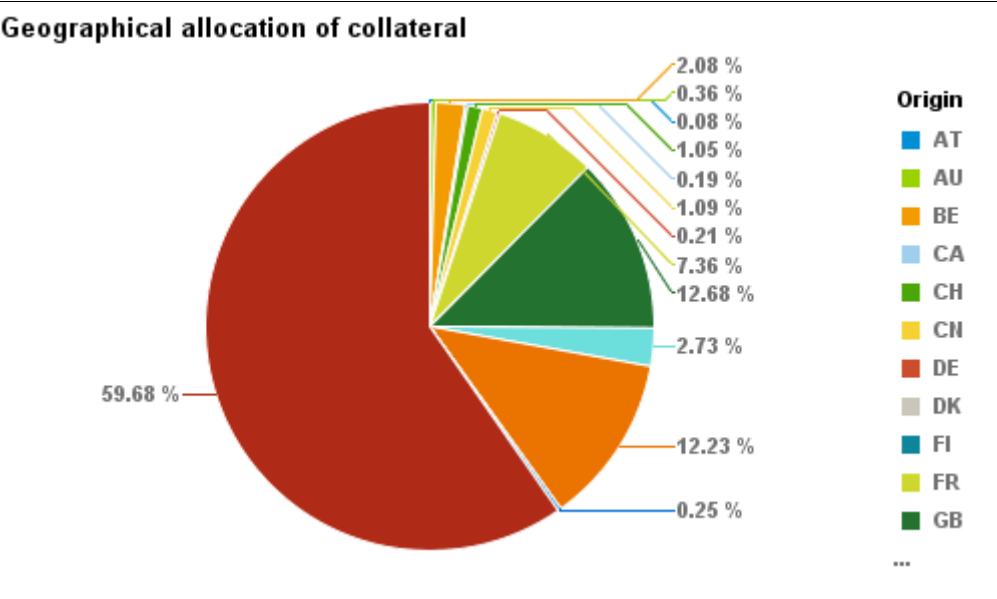
Securities lending statistics	
12-month average on loan in EUR (base currency)	30,943,625.33
12-month average on loan as a % of the fund AuM	10.51%
12-month maximum on loan in EUR	45,991,101.80
12-month maximum on loan as a % of the fund AuM	17.68%
Gross Return for the fund over the last 12 months in (base currency fund)	50,904.82
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0173%

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	22,763.10	22,763.10	0.08%
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	56,800.84	32,380.00	0.11%
AU000000LLC3	LENLEASE UNIT LENLEASE	COM	AU	AUD	AAA	56,783.90	32,370.34	0.11%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	56,804.21	32,381.92	0.11%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	23,050.01	23,050.01	0.08%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	593,440.99	593,440.99	2.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	604,672.52	519,399.65	1.75%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	34,314.01	21,277.38	0.07%
CA2908761018	EMERA ODSH EMERA	COM	CA	CAD	AAA	24,053.68	14,915.17	0.05%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	34,286.00	21,260.01	0.07%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		291,731.99	312,195.79	1.05%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		2,918,656.33	322,177.09	1.09%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		3,212.48	354.61	0.00%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	34,480.99	34,480.99	0.12%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	1,020,441.59	1,020,441.59	3.44%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	34,312.19	34,312.19	0.12%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	33,852.77	33,852.77	0.11%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	990,732.36	990,732.36	3.34%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	23,059.31	23,059.31	0.08%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	216.08	216.08	0.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	22,939.33	22,939.33	0.08%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	23,064.63	23,064.63	0.08%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	32,110.23	32,110.23	0.11%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	18,591.12	21,271.96	0.07%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	865,912.32	990,776.88	3.34%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	17,448.47	19,964.54	0.07%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	49,962.95	57,167.61	0.19%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	30,200.25	34,555.13	0.12%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	12,747.98	14,586.24	0.05%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	19,153.09	21,914.97	0.07%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	588,380.94	673,225.47	2.27%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	0.79	0.90	0.00%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	521,095.02	596,236.92	2.01%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	427.22	488.83	0.00%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	692,860.75	595,151.28	2.01%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	1,160,381.75	1,327,708.80	4.48%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	92,046,695.46	505,294.66	1.71%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	5,706,998.57	31,328.84	0.11%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	180,399,998.29	990,314.27	3.34%
JP3544000007	TEIJIN ODSH TEIJIN	COM	JP	JPY	A1	12,686,098.21	69,640.93	0.24%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	2,987,398.41	16,399.46	0.06%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	185,977,997.99	1,020,934.96	3.45%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	116,909,099.34	641,777.99	2.17%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	63,157,148.50	346,704.13	1.17%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		292,916.90	32,333.75	0.11%
KYG217651051	CKH HOLDINGS ODSH CKH HOLDINGS	COM	HK	HKD		3,578,488.30	395,012.91	1.33%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		178,550.92	19,709.42	0.07%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,272,159.89	361,198.72	1.22%
NL0014332678	JDE PEETS ODSH JDE PEETS	COM	NL	EUR	AAA	74,004.48	74,004.48	0.25%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	27,871.04	27,871.04	0.09%
NZATME0002S8	A2 MILK COMPANY ODSH A2 MILK COMPANY	COM	AU	AUD	AAA	18,860.27	10,751.52	0.04%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,326,197.43	1,139,172.77	3.85%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	128,645.02	110,503.08	0.37%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	31,276.45	26,865.75	0.09%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	527,706.07	453,287.26	1.53%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,112,775.75	955,848.51	3.23%
US0236081024	AMEREN ODSH AMEREN	COM	US	USD	AAA	31,286.39	26,874.28	0.09%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	86,143.01	73,994.84	0.25%
US03831W1080	APPLOVIN ODSH APPLOVIN	COM	US	USD	AAA	672,335.67	577,520.72	1.95%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	30,106.99	25,861.21	0.09%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	923,091.51	792,914.16	2.68%
US0758871091	BD ODSH BD	COM	US	USD	AAA	739,039.99	634,818.18	2.14%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	28,444.93	24,433.53	0.08%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	174,821.40	150,167.52	0.51%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,545,677.76	1,327,701.28	4.48%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,545,595.16	1,327,630.33	4.48%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	86,132.70	73,985.99	0.25%
US22160N1090	COSTAR GRP ODSH COSTAR GRP	COM	US	USD	AAA	57,960.97	49,787.13	0.17%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	1,545,638.60	1,327,667.64	4.48%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	5,857.45	5,031.41	0.02%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,950.39	1,675.34	0.01%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	604,655.30	519,384.85	1.75%
US5253271028	LEIDOS HOLDINGS ODSH LEIDOS HOLDINGS	COM	US	USD	AAA	31,259.46	26,851.15	0.09%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	24,406.55	20,964.66	0.07%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	24,525.03	21,066.43	0.07%
US6098391054	MONOLITHIC POWER ODSH MONOLITHIC POWER	COM	US	USD	AAA	1,153,285.56	990,645.50	3.34%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	177,579.66	152,536.80	0.51%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,750,504.48	1,503,642.67	5.08%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	170,032.08	146,053.61	0.49%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	185,227.27	159,105.92	0.54%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	604,483.52	519,237.30	1.75%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	696,406.49	598,196.99	2.02%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	174,199.89	149,633.66	0.51%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	587,922.25	505,011.55	1.70%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	588,240.58	505,284.99	1.71%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	588,284.83	505,323.00	1.71%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	588,285.06	505,323.20	1.71%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	588,288.85	505,326.46	1.71%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CPE56	UST 3.500 10/31/27 US TREASURY	GOV	US	USD	AAA	147,790.19	126,948.34	0.43%
						Total:	29,625,780.17	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	10,874,973.69
2	NATIXIS (PARENT)	9,399,604.55
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,502,536.03
4	BNP PARIBAS FINANCIAL MARKETS (PARENT)	2,149,600.42
5	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	1,641,143.13