

Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI TAIWAN CAPPED UCITS ETF - 724949

Report as at 06/11/2025

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 TAIWAN CAPPED UCITS ETF - 724949
Replication Mode	Physical replication
ISIN Code	IE00B3S1J086
Total net assets (AuM)	58,048,750
Reference currency of the fund	USD

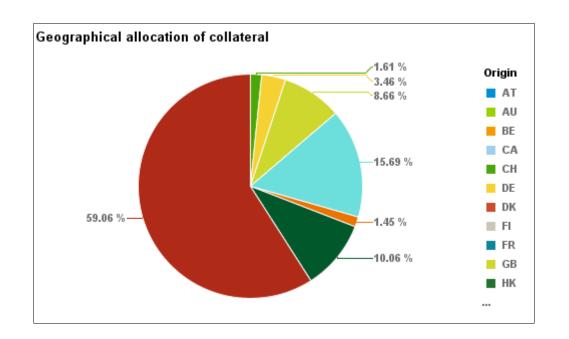
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

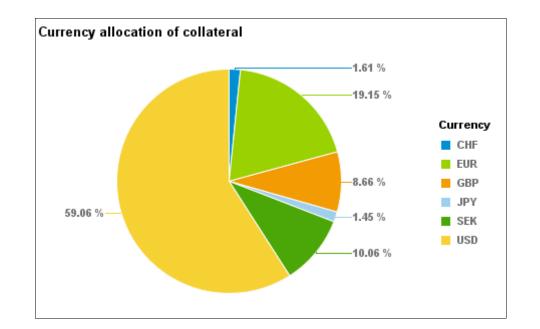
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Securities lending data - as at 06/11/2025				
Currently on loan in USD (base currency)	1,640,733.04			
Current percentage on loan (in % of the fund AuM)	2.83%			
Collateral value (cash and securities) in USD (base currency)	1,736,776.23			
Collateral value (cash and securities) in % of loan	106%			

Securities lending statistics	
12-month average on loan in USD (base currency)	4,208,813.32
12-month average on loan as a % of the fund AuM	3.98%
12-month maximum on Ioan in USD	15,240,527.53
12-month maximum on loan as a % of the fund AuM	7.98%
Gross Return for the fund over the last 12 months in (base currency fund)	73,656.82
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0696%

Collateral data - as at 06/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012221716	ABB ODSH ABB	СОМ	СН	CHF		22,738.97	28,029.33	1.61%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	20,512.80	23,547.02	1.36%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	115,112.22	150,123.60	8.64%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	277.68	362.14	0.02%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	СОМ	IT	EUR		152,261.85	174,784.17	10.06%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	51,485.13	333.68	0.02%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	СОМ	JP	JPY	A1	3,828,998.09	24,816.08	1.43%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		85,103.99	97,692.43	5.62%
NL0015002CX3	QIAGEN ODSH QIAGEN	СОМ	DE	EUR	AAA	31,813.49	36,519.29	2.10%
SE0015949201	LIFCO ODSH LIFCO	COM	SE	SEK	AAA	1,673,639.94	174,795.29	10.06%

Collateral data - as at 06/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0090661010	AIRBNB ODSH AIRBNB	СОМ	US	USD	AAA	81,217.49	81,217.49	4.68%
US15189T1079	CENTERPNT ENERGY ODSH CENTERPNT ENERGY	COM	US	USD	AAA	82,111.18	82,111.18	4.73%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	82,035.20	82,035.20	4.72%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	85,710.03	85,710.03	4.94%
US67066G1040	NVIDIA ODSH NVIDIA	СОМ	US	USD	AAA	260,800.55	260,800.55	15.02%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	82,101.24	82,101.24	4.73%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	175,741.57	175,741.57	10.12%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	206.21	206.21	0.01%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	175,849.75	175,849.75	10.13%
						Total:	1,736,776.23	100.00%





Coun	iterparts		
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	HSBC BANK PLC (PARENT)	969,027.24		
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	479,978.79		