



Securities Lending Report

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

Report as at 12/12/2025

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)	1,184,312,547
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

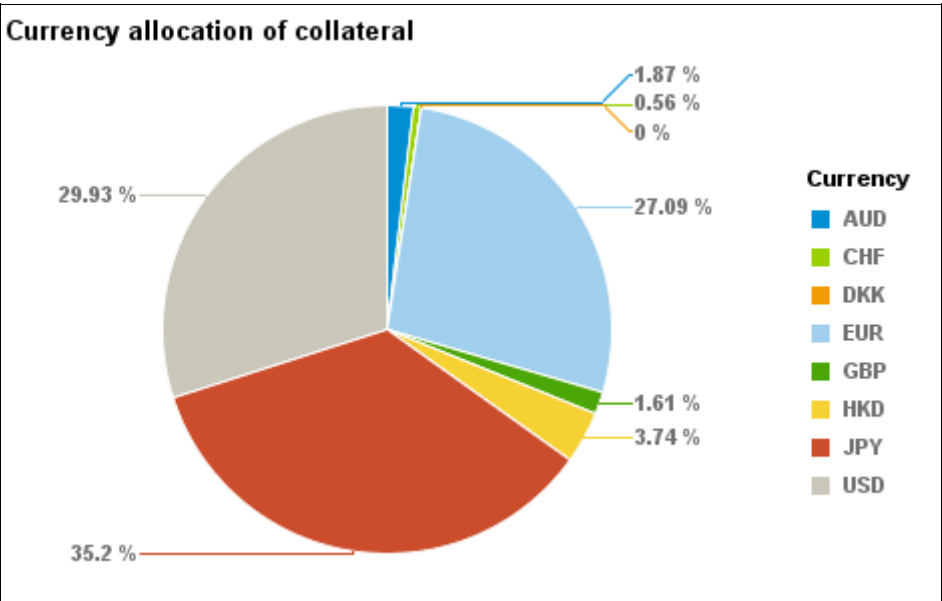
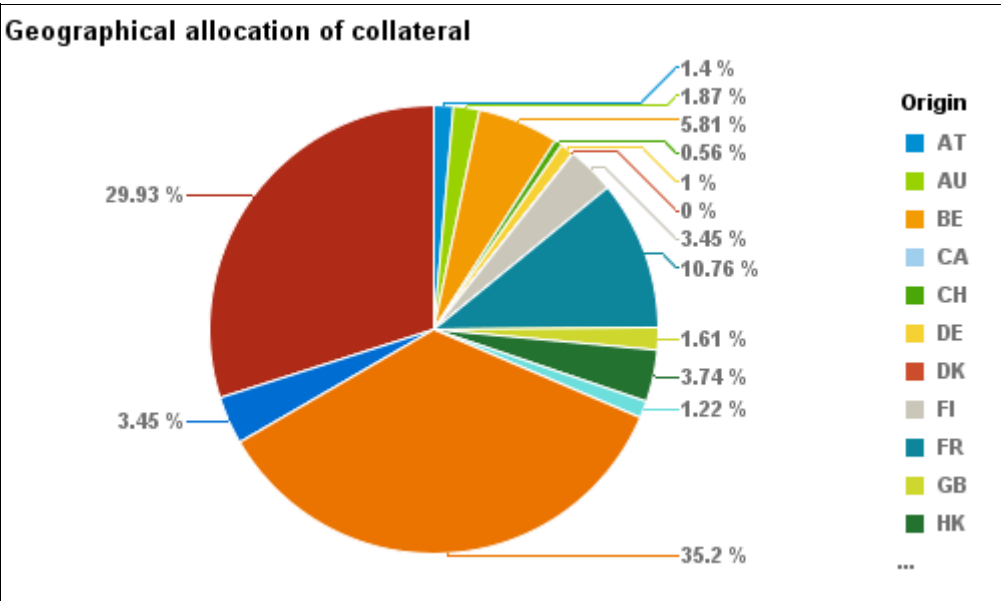
Securities lending data - as at 12/12/2025	
Currently on loan in USD (base currency)	50,724,559.77
Current percentage on loan (in % of the fund AuM)	4.28%
Collateral value (cash and securities) in USD (base currency)	53,763,609.04
Collateral value (cash and securities) in % of loan	106%

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 12/12/2025								
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	161,905.14	190,347.46	0.35%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	478,212.74	562,221.67	1.05%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	1,506,898.11	1,005,496.84	1.87%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	478,226.09	562,237.37	1.05%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	478,226.28	562,237.59	1.05%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	478,226.80	562,238.20	1.05%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	370,914.46	436,074.01	0.81%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	478,226.48	562,237.82	1.05%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	371,317.31	436,547.63	0.81%
CH0024608827	PARTNERS GROUP ODSH PARTNERS GROUP	COM	CH	CHF		143,548.80	180,917.27	0.34%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0126881561	SWISS RE ODSH SWISS RE	COM	CH	CHF		97,061.70	122,328.70	0.23%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	121,355.84	142,674.76	0.27%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	81,645.05	95,987.86	0.18%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	121,350.44	142,668.40	0.27%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	120,960.00	142,209.37	0.26%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	62.40	9.82	0.00%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	1,579,752.12	1,857,271.48	3.45%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	154,340.03	181,453.37	0.34%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	154,397.59	181,521.04	0.34%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	1,579,671.64	1,857,176.85	3.45%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	121,277.99	142,583.22	0.27%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,733,985.20	2,038,599.09	3.79%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	119,586.99	140,595.17	0.26%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	6,617.41	7,779.91	0.01%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	461,553.31	542,635.63	1.01%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	435,896.40	512,471.51	0.95%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	154,384.63	181,505.80	0.34%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	135,147.76	181,571.02	0.34%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	105,944.28	142,336.14	0.26%
GB00BFWFPP71	UKT 1 3/4 01/22/49 UK TREASURY	GIL	GB	GBP	AA3	11.24	15.10	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	402,606.07	540,901.26	1.01%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		371,331.52	436,564.33	0.81%
JP1103661N43	JPGV 0.200 03/20/32 JAPAN	GOV	JP	JPY	A1	3,219,471.83	20,749.36	0.04%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	84,776,584.25	546,381.59	1.02%
JP1200971792	JPGV 2.200 09/20/27 JAPAN	GOV	JP	JPY	A1	10,567,765.47	68,108.81	0.13%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	8,802,707.87	56,733.09	0.11%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	251,506,494.00	1,620,948.99	3.01%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	2,510,247.30	16,178.44	0.03%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	1,917,717,284.95	12,359,608.90	22.99%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	84,789,223.03	546,463.05	1.02%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	151,310,998.47	975,193.15	1.81%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	110,999,999.93	715,390.43	1.33%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	154,192,498.16	993,764.30	1.85%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	156,008,998.90	1,005,471.57	1.87%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		7,829,358.69	1,006,130.61	1.87%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		443,391.95	56,979.15	0.11%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		7,385,839.92	949,135.16	1.77%
NL0000009538	PHILIPS ODSH PHILIPS	COM	NL	EUR	AAA	1,577,802.24	1,854,979.05	3.45%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	EUR		185,159.58	217,687.06	0.40%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	10,655.18	12,527.01	0.02%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	142,543.31	142,543.31	0.27%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	436,283.74	436,283.74	0.81%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	436,464.95	436,464.95	0.81%
US45841N1072	INTERACTIVE BRK ODSH INTERACTIVE BRK	COM	US	USD	AAA	436,590.53	436,590.53	0.81%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	291,949.00	291,949.00	0.54%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,857,491.73	1,857,491.73	3.45%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	142,669.92	142,669.92	0.27%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,858,693.88	1,858,693.88	3.46%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	436,515.35	436,515.35	0.81%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	181,236.66	181,236.66	0.34%
US912797NU77	UST BILL 12/26/25 US TREASURY	GOV	US	USD	AAA	99.85	99.85	0.00%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	828,603.09	828,603.09	1.54%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	1,620,530.99	1,620,530.99	3.01%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,612,727.07	1,612,727.07	3.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	130.17	130.17	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	1,620,532.12	1,620,532.12	3.01%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	1,620,257.75	1,620,257.75	3.01%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	404,136.88	404,136.88	0.75%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	94.68	94.68	0.00%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	546,243.71	546,243.71	1.02%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	1,615,968.26	1,615,968.26	3.01%
						Total:	53,763,609.04	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)	12,586,108.63
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	11,361,468.34
3	HSBC BANK PLC (PARENT)	10,612,580.66
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	9,764,170.55
5	UBS AG	6,094,582.55