



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI USA UCITS ETF - 699062

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 USA UCITS ETF - 699062
Replication Mode	Physical replication
ISIN Code	IE00B5WFQ436
Total net assets (AuM)	375,190,062
Reference currency of the fund	USD

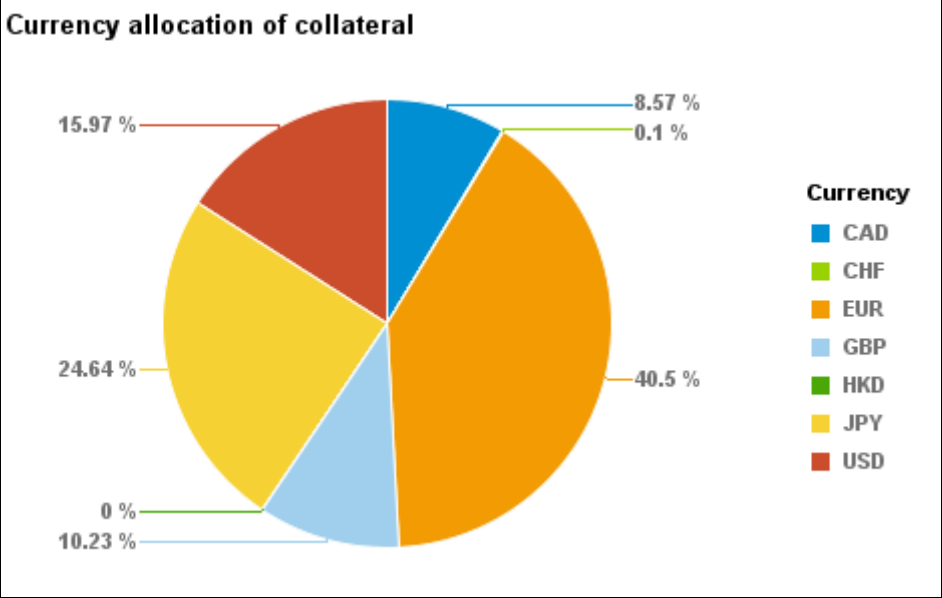
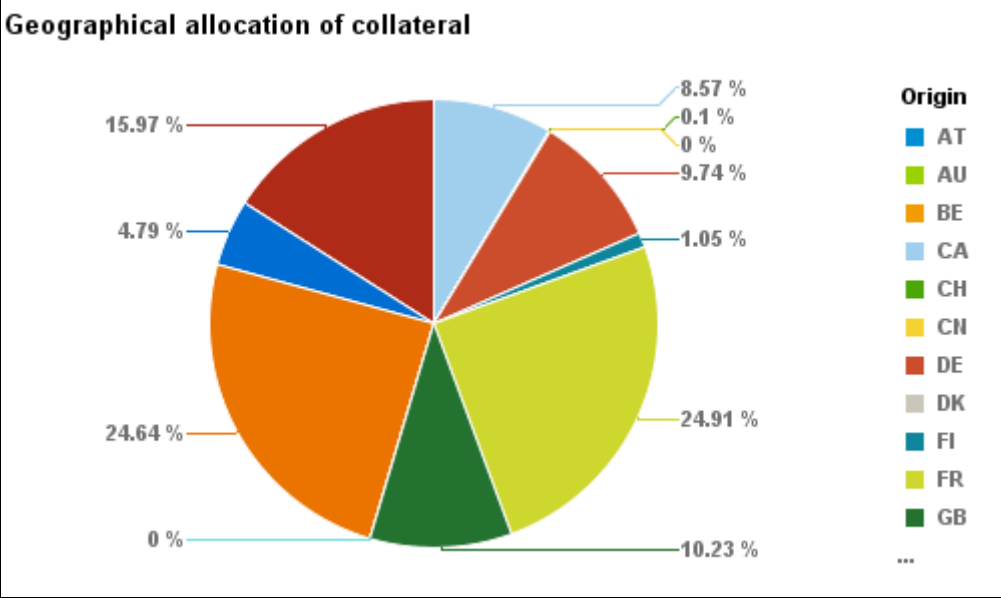
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	27,945,669.22
Current percentage on loan (in % of the fund AuM)	7.45%
Collateral value (cash and securities) in USD (base currency)	29,896,728.90
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	9,961,971.36
12-month average on loan as a % of the fund AuM	4.83%
12-month maximum on loan in USD	32,690,992.87
12-month maximum on loan as a % of the fund AuM	8.78%
Gross Return for the fund over the last 12 months in (base currency fund)	11,106.56
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0054%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,330,776.20	960,661.39	3.21%
CA2908761018	EMERA ODSH EMERA	COM	CA	CAD	AAA	887,776.55	640,868.58	2.14%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	1,330,835.58	960,704.26	3.21%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		22,862.00	28,482.35	0.10%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		614.57	78.98	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		177.15	22.76	0.00%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	1,234,463.99	1,437,133.16	4.81%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,239,633.99	1,443,151.95	4.83%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	270,078.59	314,418.97	1.05%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	1,584,799.20	1,844,984.94	6.17%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,230,857.15	1,432,934.17	4.79%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	688,173.20	801,154.61	2.68%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	1,585,095.59	1,845,330.00	6.17%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	1,309,197.05	1,524,135.58	5.10%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	721,223.28	960,705.47	3.21%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	468,523.79	624,097.11	2.09%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	21,567.00	28,728.32	0.10%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	221.94	295.64	0.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	1,083,431.49	1,443,184.92	4.83%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		2,860.05	367.54	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	28,665.64	28,665.64	0.10%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	288,639,998.10	1,844,639.92	6.17%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	286,879,998.24	1,833,392.11	6.13%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	288,607,999.55	1,844,435.42	6.17%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	288,476,999.72	1,843,598.23	6.17%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		4,540.40	583.48	0.00%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	1,230,389.52	1,432,389.76	4.79%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	27,871.04	32,446.79	0.11%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	17,646.80	17,646.80	0.06%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	28,498.68	28,498.68	0.10%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	292,738.13	292,738.13	0.98%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	28,666.94	28,666.94	0.10%
US1266501006	CVS HEALTH ODSH CVS HEALTH	COM	US	USD	AAA	44,775.98	44,775.98	0.15%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	2,868.96	2,868.96	0.01%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,950.39	1,950.39	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	960,469.91	960,469.91	3.21%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	960,695.52	960,695.52	3.21%
US6098391054	MONOLITHIC POWER ODSH MONOLITHIC POWER	COM	US	USD	AAA	1,246,292.45	1,246,292.45	4.17%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	28,546.20	28,546.20	0.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,044,605.49	1,044,605.49	3.49%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	28,744.40	28,744.40	0.10%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	28,762.00	28,762.00	0.10%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	1,259.03	1,259.03	0.00%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	28,615.99	28,615.99	0.10%
						Total:	29,896,728.9	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	NATIXIS (PARENT)	12,723,290.15
2	HSBC BANK PLC (PARENT)	8,551,720.59
3	JP MORGAN SECS PLC (PARENT)	4,553,785.30
4	BANK OF NOVA SCOTIA (PARENT)	2,779,933.84
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	371,276.56