



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE 250 UCITS ETF - 704021

Report as at 14/11/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC FTSE 250 UCITS ETF - 704021
Replication Mode	Physical replication
ISIN Code	IE00B64PTF05
Total net assets (AuM)	49,023,748
Reference currency of the fund	GBP

* 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

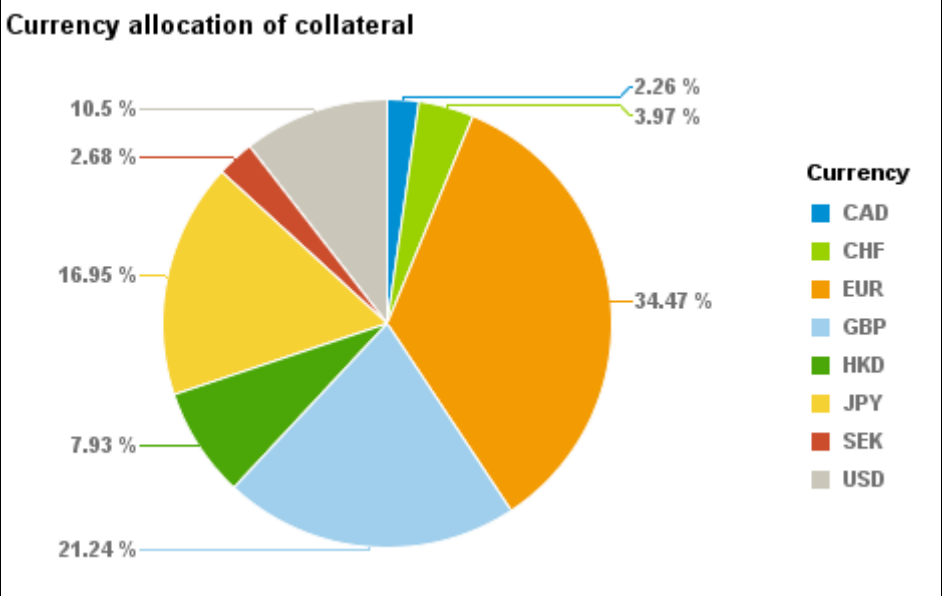
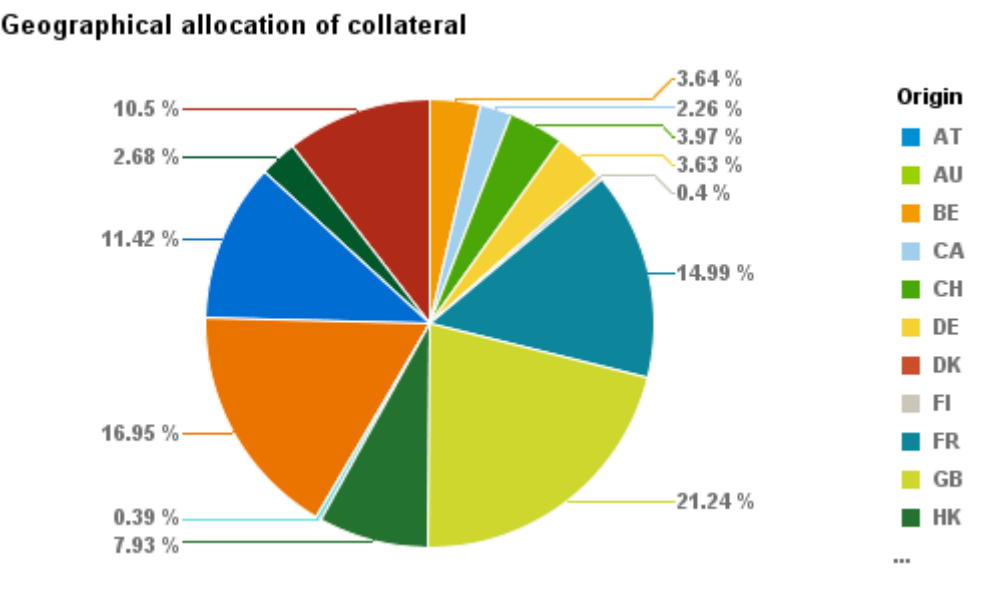
Securities lending data - as at 14/11/2025	
Currently on loan in GBP (base currency)	3,905,037.12
Current percentage on loan (in % of the fund AuM)	7.97%
Collateral value (cash and securities) in GBP (base currency)	4,442,188.84
Collateral value (cash and securities) in % of loan	114%

Securities lending statistics	
12-month average on loan in GBP (base currency)	4,567,226.88
12-month average on loan as a % of the fund AuM	9.33%
12-month maximum on loan in GBP	6,423,846.68
12-month maximum on loan as a % of the fund AuM	12.50%
Gross Return for the fund over the last 12 months in (base currency fund)	14,386.62
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0294%

Collateral data - as at 14/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	177,240.27	156,317.21	3.52%
BE0974464977	SYENSQ ODSH SYENSQ	COM	BE	EUR	AA3	5,990.93	5,283.71	0.12%
BMG0112X1056	AEGON BM ODSH AEGON BM	COM	NL	EUR	AAA	6,006.12	5,297.10	0.12%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	64,455.68	34,858.81	0.78%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	32,505.89	17,579.78	0.40%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	67,538.99	36,526.32	0.82%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	21,408.39	11,578.05	0.26%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		184,312.80	176,156.74	3.97%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	4,013.09	3,539.35	0.08%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	170,518.56	150,388.99	3.39%

Collateral data - as at 14/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	19,984.45	17,625.30	0.40%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	170,329.50	150,222.25	3.38%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	190,427.40	167,947.61	3.78%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	176,878.06	155,997.76	3.51%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	177,124.09	156,214.75	3.52%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	20,128.47	17,752.32	0.40%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	20,130.93	17,754.49	0.40%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	21.74	21.74	0.00%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	17,466.33	17,466.33	0.39%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	30.11	30.11	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	156,194.73	156,194.73	3.52%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	368,566.05	368,566.05	8.30%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	156,313.62	156,313.62	3.52%
GB00BLBDX619	UKT 1 1/8 10/22/2073 UK Treasury	GIL	GB	GBP	AA3	156,319.83	156,319.83	3.52%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	308.22	308.22	0.01%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	88,492.07	88,492.07	1.99%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	6,858.24	5,196.62	0.12%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		9.41	8.30	0.00%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	142,319,132.18	699,428.92	15.75%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	7,886,648.57	38,759.02	0.87%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	2,968,391.04	14,588.19	0.33%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		1,806,443.75	176,157.64	3.97%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,806,337.92	176,147.32	3.97%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	369,348.50	325,747.23	7.33%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		19,882.49	17,535.38	0.39%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	199,722.16	176,145.13	3.97%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	8,374.03	7,385.48	0.17%
SE0015658109	EPIROC ODSH EPIROC	COM	SE	SEK	AAA	1,463,200.10	118,012.38	2.66%
SE0020050417	BOLIDEN ODSH BOLIDEN	COM	SE	SEK	AAA	14,779.75	1,192.04	0.03%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	190,246.13	144,153.16	3.25%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	513.11	388.79	0.01%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	6,799.59	5,152.18	0.12%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	204,923.02	155,274.12	3.50%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	6,698.03	5,075.23	0.11%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	6,542.77	4,957.58	0.11%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	29,150.15	22,087.63	0.50%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	22,100.71	16,746.13	0.38%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	23,360.17	17,700.45	0.40%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	6,899.19	5,227.65	0.12%

Collateral data - as at 14/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	111,346.03	84,369.03	1.90%
						Total:	4,442,188.84	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	BNP PARIBAS FINANCIAL MARKETS (PARENT)	1,773,579.82
2	NATIXIS (PARENT)	1,690,465.55
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	701,018.97
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	618,050.81
5	JP MORGAN SECS PLC (PARENT)	316,844.07