



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF - 797734

Report as at 26/09/2025

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 AC FAR EAST EX JAPAN UCITS ETF - 797734
Replication Mode	Physical replication
ISIN Code	IE00BBQ2W338
Total net assets (AuM)	325,537,287
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 26/09/2025	
Currently on loan in USD (base currency)	22,697,333.48
Current percentage on loan (in % of the fund AuM)	6.97%
Collateral value (cash and securities) in USD (base currency)	24,395,315.15
Collateral value (cash and securities) in % of loan	107%

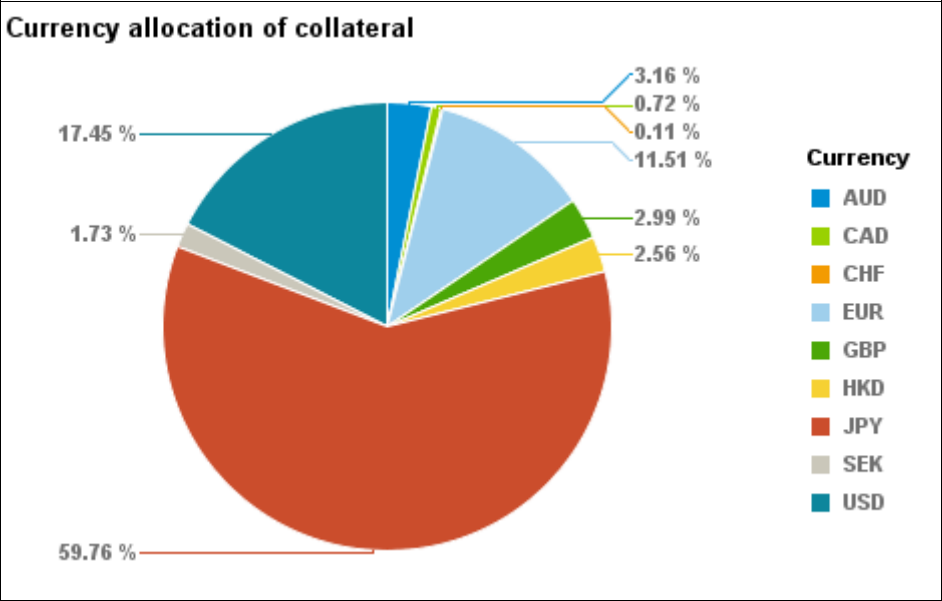
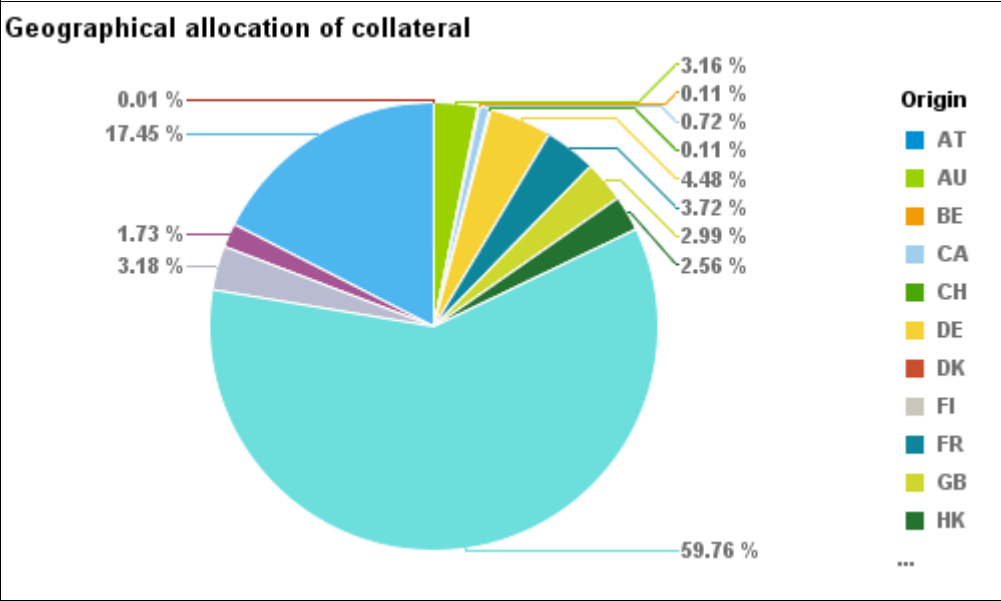
Securities lending statistics	
12-month average on loan in USD (base currency)	16,641,363.32
12-month average on loan as a % of the fund AuM	8.05%
12-month maximum on loan in USD	35,627,393.53
12-month maximum on loan as a % of the fund AuM	17.35%
Gross Return for the fund over the last 12 months in (base currency fund)	79,066.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0383%

Collateral data - as at 26/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	266,743.74	174,660.49	0.72%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	266,748.71	174,663.75	0.72%
AU000000NWL7	NETWEALTH GRP ODSH NETWEALTH GRP	COM	AU	AUD	AAA	199,854.97	130,862.55	0.54%
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	266,757.48	174,669.49	0.72%
AU000000TLS2	TELSTRA GROUP ODSH TELSTRA GROUP	COM	AU	AUD	AAA	177,946.50	116,517.16	0.48%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	23,965.90	27,983.62	0.11%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	17,866.53	12,833.50	0.05%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	195,801.03	140,643.59	0.58%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	17,531.10	12,592.56	0.05%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	12,095.59	8,688.24	0.04%

Collateral data - as at 26/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		22,417.24	28,010.53	0.11%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	101,982.27	119,078.93	0.49%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	101,982.14	119,078.78	0.49%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	AAA	25,498.10	29,772.69	0.12%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	101,982.36	119,079.03	0.49%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	358,157.24	418,199.96	1.71%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	239,279.00	279,392.55	1.15%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	7,600.45	8,874.62	0.04%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	358,261.43	418,321.62	1.71%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	358,219.91	418,273.14	1.71%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	61,690.34	72,032.32	0.30%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	1,172.80	1,565.51	0.01%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	29,283.17	39,088.64	0.16%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	40,196.27	53,655.99	0.22%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	70,207.54	93,716.53	0.38%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	20,987.06	28,014.58	0.11%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	300.75	401.46	0.00%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	70,354.37	93,912.53	0.38%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	70,394.61	93,966.25	0.39%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	5,229.18	6,980.17	0.03%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	70,376.52	93,942.10	0.39%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	26,747.09	35,703.35	0.15%
GB00BP9DLZ64	UKT1 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	70,249.71	93,772.83	0.38%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	70,220.94	93,734.42	0.38%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	37,168,138.42	248,391.98	1.02%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	21,781,781.58	145,566.07	0.60%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	46,631.37	311.63	0.00%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	1,942,506,877.30	12,981,633.18	53.21%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	179,498.62	1,199.58	0.00%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	35,103,139.31	234,591.74	0.96%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	35,040,099.27	234,170.45	0.96%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	2,449,499.19	16,369.83	0.07%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	35,251,198.80	235,581.22	0.97%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	35,179,498.03	235,102.04	0.96%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	581,999.29	3,889.46	0.02%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	1,409,998.74	9,422.92	0.04%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	328,299.15	2,194.00	0.01%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	34,620,598.70	231,366.96	0.95%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		1,358,806.42	174,656.02	0.72%

Collateral data - as at 26/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		1,358,919.93	174,670.61	0.72%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,138,723.87	274,903.76	1.13%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	358,180.60	418,227.23	1.71%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	101,982.52	119,079.22	0.49%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	101,982.23	119,078.88	0.49%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	101,981.93	119,078.54	0.49%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	3,962,039.89	418,326.05	1.71%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	43,429.99	4,585.49	0.02%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	165,201.89	165,201.89	0.68%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	27,923.19	27,923.19	0.11%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	193,166.22	193,166.22	0.79%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	72,102.23	72,102.23	0.30%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	20,680.34	20,680.34	0.08%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	98.14	98.14	0.00%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	165,220.15	165,220.15	0.68%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	139,398.56	139,398.56	0.57%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	165,079.24	165,079.24	0.68%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	709.26	709.26	0.00%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	138,160.59	138,160.59	0.57%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	81.65	81.65	0.00%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	12,796.55	12,796.55	0.05%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	134,342.91	134,342.91	0.55%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	98,123.52	98,123.52	0.40%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	166,305.84	166,305.84	0.68%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	1,420.97	1,420.97	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	655,676.08	655,676.08	2.69%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	72,119.09	72,119.09	0.30%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	AAA	164,844.98	164,844.98	0.68%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	42,889.09	42,889.09	0.18%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	165,201.53	165,201.53	0.68%
US8447411088	SOUTHWEST ODSH SOUTHWEST	COM	US	USD	AAA	165,205.81	165,205.81	0.68%
US8552441094	STARBUCKS ODSH STARBUCKS	COM	US	USD	AAA	165,228.92	165,228.92	0.68%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	188,449.21	188,449.21	0.77%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	188,398.37	188,398.37	0.77%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	188,249.13	188,249.13	0.77%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	72,528.49	72,528.49	0.30%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	184,755.75	184,755.75	0.76%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	3,113.74	3,113.74	0.01%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	188,525.22	188,525.22	0.77%

Collateral data - as at 26/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	1,463.38	1,463.38	0.01%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	72,510.65	72,510.65	0.30%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	188,382.60	188,382.60	0.77%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	1,630.07	1,630.07	0.01%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	47,281.35	47,281.35	0.19%
	Unknown Company Description	UNK		EUR		2,543.65	2,970.08	0.01%
						Total:	24,395,315.15	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)	9,284,142.40
2	MACQUARIE BANK LTD (PARENT)	7,361,306.67
3	NATIXIS (PARENT)	3,675,555.36
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,901,854.59
5	MIZUHO SECURITIES CO LTD (PARENT)	1,401,886.21