



Securities Lending Report

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

Report as at 09/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	283,243,875
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 09/06/2025	
Currently on loan in USD (base currency)	18,898,767.92
Current percentage on loan (in % of the fund AuM)	6.67%
Collateral value (cash and securities) in USD (base currency)	20,069,659.25
Collateral value (cash and securities) in % of loan	106%

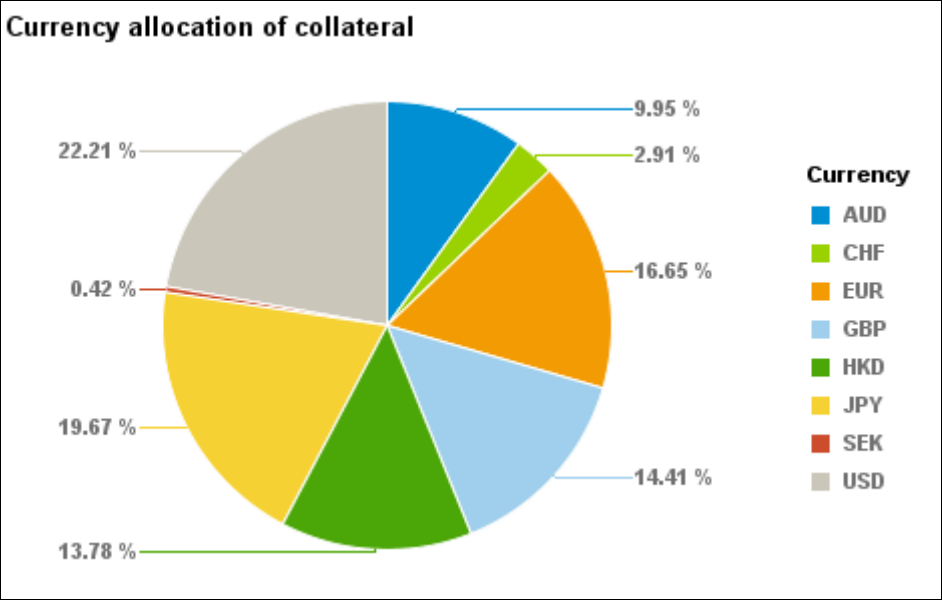
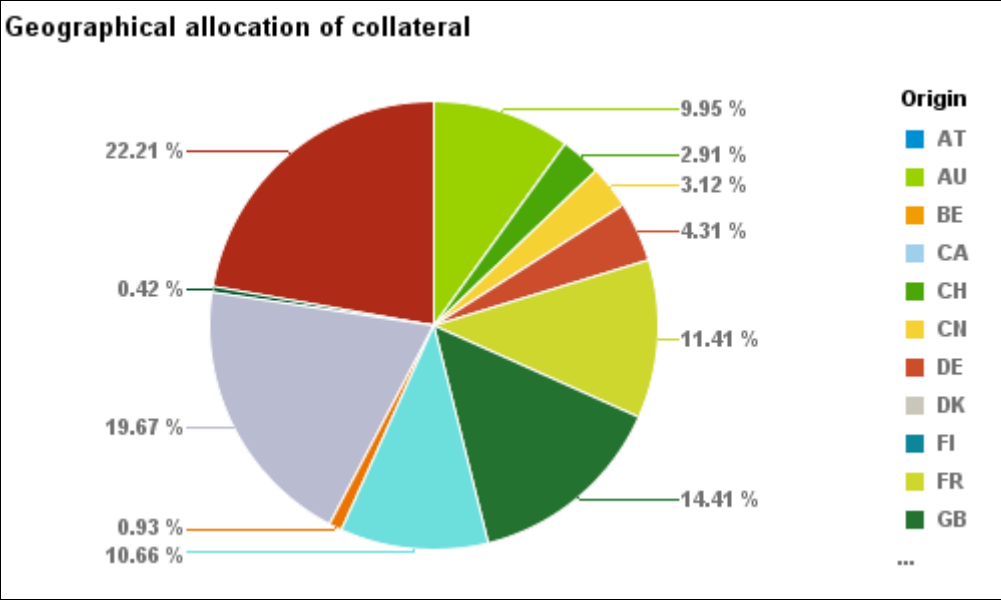
Securities lending statistics	
12-month average on loan in USD (base currency)	13,540,403.98
12-month average on loan as a % of the fund AuM	7.92%
12-month maximum on loan in USD	35,627,393.53
12-month maximum on loan as a % of the fund AuM	17.35%
Gross Return for the fund over the last 12 months in (base currency fund)	69,371.07
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0406%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000BSL0	BLUESCOPE STL ODSH BLUESCOPE STL	COM	AU	AUD	AAA	418,756.09	272,459.44	1.36%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	279,272.37	181,705.76	0.91%
AU000000FLT9	FLIGHT CENTRE ODSH FLIGHT CENTRE	COM	AU	AUD	AAA	418,766.47	272,466.19	1.36%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	277,787.99	180,739.96	0.90%
AU000000MIN4	MINERAL ODSH MINERAL	COM	AU	AUD	AAA	418,766.02	272,465.90	1.36%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	418,757.67	272,460.47	1.36%
AU000000TNE8	TECHNOLOGYONE ODSH TECHNOLOGYONE	COM	AU	AUD	AAA	418,738.95	272,448.28	1.36%
AU000000WOR2	WORLEY ODSH WORLEY	COM	AU	AUD	AAA	418,769.27	272,468.01	1.36%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		157,859.51	192,319.01	0.96%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		157,685.00	192,106.40	0.96%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		102,632.40	125,036.25	0.62%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		60,640.83	73,878.25	0.37%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		4,896,995.79	625,979.48	3.12%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	453,369.16	517,883.61	2.58%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	303,574.87	346,773.59	1.73%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	15,146.04	17,301.32	0.09%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	453,512.96	518,047.88	2.58%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	453,490.67	518,022.41	2.58%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	170,669.65	194,955.95	0.97%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	100,069.06	114,308.89	0.57%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	453,634.40	518,186.60	2.58%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	224,000.13	255,875.35	1.27%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	133,554.35	152,559.14	0.76%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	191,875.20	260,338.57	1.30%
GB0004893086	UKT 4 1/4 06/07/32 UK TREASURY	GIL	GB	GBP	AA3	282,406.19	383,172.11	1.91%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	3,746.74	5,083.62	0.03%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	381,915.29	518,187.25	2.58%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	41,699.30	56,578.11	0.28%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	62,624.08	84,969.10	0.42%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	282,407.99	383,174.55	1.91%
GB00BHJYC057	INTERCONTINENTAL ODSH INTERCONTINENTAL	CST	GB	GBP	AA3	143,733.90	195,019.88	0.97%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	62,485.75	84,781.42	0.42%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	49,540.96	67,217.77	0.33%
GB00BSGLL769	GBGV 08/04/25 UNITED KINGDOM	GOV	GB	GBP	AA3	6,976.35	9,465.60	0.05%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	279,313.44	378,975.83	1.89%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	282,398.64	383,161.86	1.91%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		138,366.63	158,056.21	0.79%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		3,564.26	4,071.45	0.02%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	60,313.73	81,834.39	0.41%
JP1024541PB7	JPGV 0.100 11/01/25 JAPAN	GOV	JP	JPY	A1	40,141,507.62	277,823.86	1.38%
JP1051501N14	JPGV 0.005 12/20/26 JAPAN	GOV	JP	JPY	A1	3,463,196.37	23,969.17	0.12%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	55,341,243.93	383,022.94	1.91%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	40,371,775.74	279,417.58	1.39%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	40,116,492.97	277,650.74	1.38%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	40,073,752.42	277,354.92	1.38%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	3,477,964.03	24,071.38	0.12%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	10,198,340.70	70,583.86	0.35%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	43,595,754.78	301,731.10	1.50%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	44,275.54	306.44	0.00%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	40,125,369.64	277,712.17	1.38%
JP1300171525	JPGV 2.400 12/20/34 JAPAN	GOV	JP	JPY	A1	22,015,498.01	152,371.72	0.76%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	50,976.18	352.81	0.00%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	13,828,833.34	95,710.90	0.48%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	982,242.69	6,798.21	0.03%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	3,456,252.64	23,921.11	0.12%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	3,484,049.10	24,113.49	0.12%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	12,447,399.13	86,149.84	0.43%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	35,832,298.44	247,999.35	1.24%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	5,847,998.50	40,474.65	0.20%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	7,966,498.47	55,137.03	0.27%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	7,868,798.22	54,460.83	0.27%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	8,057,398.11	55,766.15	0.28%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	8,060,399.48	55,786.93	0.28%
JP3449020001	TAIHEIYO CEMENT ODSH TAIHEIYO CEMENT	COM	JP	JPY	A1	5,213,598.67	36,083.90	0.18%
JP3500610005	RESONA ODSH RESONA	COM	JP	JPY	A1	25,999,998.96	179,948.90	0.90%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	7,762,999.57	53,728.59	0.27%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	12,321,598.56	85,279.16	0.42%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	3,768,298.68	26,080.82	0.13%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	2,618,998.88	18,126.38	0.09%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	25,987,199.53	179,860.31	0.90%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	19,756,798.35	136,739.01	0.68%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	7,931,999.42	54,898.26	0.27%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	622,498.26	4,308.38	0.02%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	11,593,399.67	80,239.22	0.40%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		6,427,945.96	821,679.74	4.09%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		894,414.98	114,332.43	0.57%
KYG6470A1168	NEW ORIENTAL ODSH NEW ORIENTAL	COM	HK	HKD		5,558,163.58	710,496.08	3.54%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		894,449.90	114,336.89	0.57%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,963,995.88	378,885.48	1.89%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		22,094.52	25,238.58	0.13%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	816,705.29	84,934.55	0.42%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	231,500.36	231,500.36	1.15%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	86,149.98	86,149.98	0.43%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	22,822.08	22,822.08	0.11%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	84,833.94	84,833.94	0.42%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	692,146.91	692,146.91	3.45%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	204.54	204.54	0.00%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	408,008.82	408,008.82	2.03%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	84,682.67	84,682.67	0.42%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	3,316.13	3,316.13	0.02%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	AAA	86,172.81	86,172.81	0.43%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	180,719.29	180,719.29	0.90%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	603,026.00	603,026.00	3.00%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	152,609.03	152,609.03	0.76%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	70.09	70.09	0.00%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	18,340.10	18,340.10	0.09%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	524,764.52	524,764.52	2.61%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	152,526.71	152,526.71	0.76%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	7,354.17	7,354.17	0.04%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	86,438.27	86,438.27	0.43%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	346,327.99	346,327.99	1.73%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	152,441.14	152,441.14	0.76%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	152,585.48	152,585.48	0.76%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	380,198.53	380,198.53	1.89%
						Total:	20,069,659.25	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)	8,053,985.47
2	MACQUARIE BANK LTD (PARENT)	5,546,966.84
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,171,846.57
4	JP MORGAN SECS PLC (PARENT)	2,944,758.66
5	HSBC BANK PLC (PARENT)	1,930,238.01