



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI JAPAN UCITS ETF - 699657

Report as at 01/07/2025

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 JAPAN UCITS ETF - 699657
Replication Mode	Physical replication
ISIN Code	IE00B5VX7566
Total net assets (AuM)	179,523,135
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 01/07/2025	
Currently on loan in USD (base currency)	36,091,001.12
Current percentage on loan (in % of the fund AuM)	20.10%
Collateral value (cash and securities) in USD (base currency)	40,364,127.13
Collateral value (cash and securities) in % of loan	112%

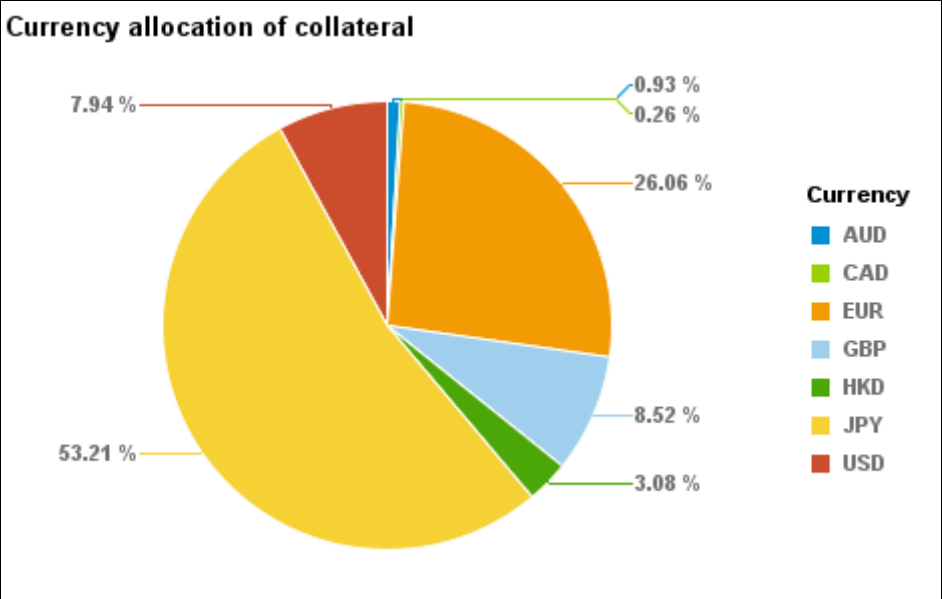
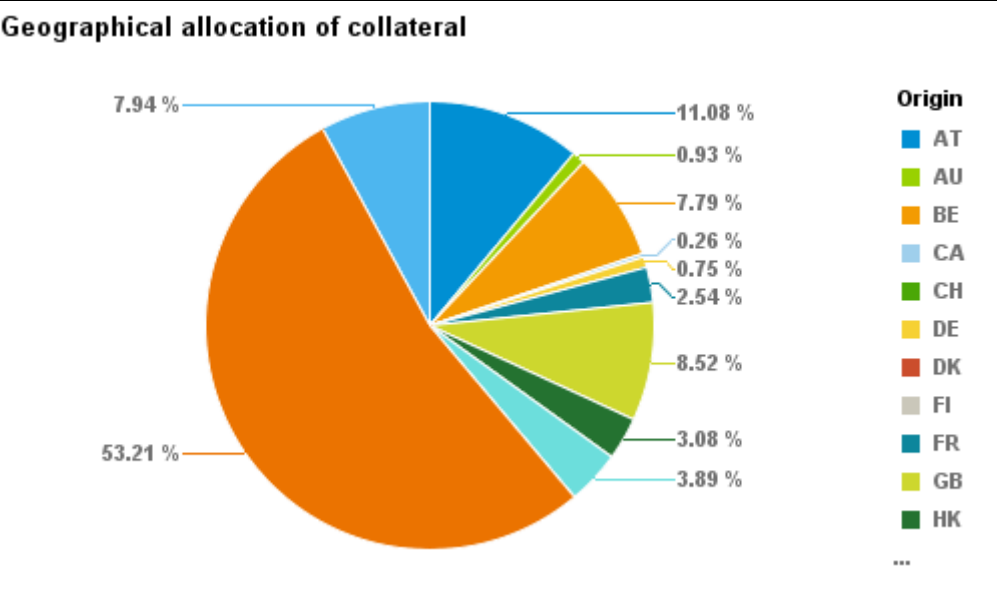
Securities lending statistics	
12-month average on loan in USD (base currency)	32,651,877.69
12-month average on loan as a % of the fund AuM	19.07%
12-month maximum on loan in USD	42,707,822.00
12-month maximum on loan as a % of the fund AuM	25.54%
Gross Return for the fund over the last 12 months in (base currency fund)	93,296.59
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0545%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	1,131,719.32	1,328,466.31	3.29%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	2,678,655.20	3,144,333.69	7.79%
AU000000IAG3	IAG AU ODSH IAG AU	COM	AU	AUD	AAA	17.92	11.74	0.00%
AU000000QUB5	QUBE ODSH QUBE	COM	AU	AUD	AAA	4.29	2.81	0.00%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	572,167.97	374,964.91	0.93%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	4.20	4.93	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	2,679,411.00	3,145,220.89	7.79%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	144,358.29	105,795.32	0.26%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	259,239.74	304,308.02	0.75%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	222,274.74	304,594.19	0.75%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	204,960.59	240,592.56	0.60%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	669,116.09	785,440.49	1.95%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	27,099.17	37,135.35	0.09%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	56,174.92	76,979.30	0.19%
GB00BKDRYJ47	AIRTEL AFRICA ODSH AIRTEL AFRICA	CST	GB	GBP	AA3	10,619.67	14,552.66	0.04%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	33,158.09	45,438.19	0.11%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	259,888.42	356,138.10	0.88%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	1,900,539.92	2,604,404.88	6.45%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		2,854,540.74	363,635.68	0.90%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		669,111.12	785,434.66	1.95%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		669,147.77	785,477.69	1.95%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	147,685.16	1,022.43	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	454,275,229.29	3,144,970.35	7.79%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	454,309,900.50	3,145,210.38	7.79%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	51,431,469.22	356,062.66	0.88%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	372,099.86	2,576.07	0.01%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	84,126.56	582.41	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	440,325.89	3,048.40	0.01%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	6,325,289.94	43,790.30	0.11%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	51,437,672.67	356,105.61	0.88%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	2,057,808.09	14,246.31	0.04%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	12,924,822.06	89,479.20	0.22%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	454,308,580.24	3,145,201.24	7.79%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	42,248,627.47	292,489.38	0.72%
JP3116700000	ARE HLDG ODSH ARE HLDG	COM	JP	JPY	A1	115,583,998.89	800,193.86	1.98%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	3,005,999.05	20,810.68	0.05%
JP3166990006	FPG ODSH FPG	COM	JP	JPY	A1	114,631,199.88	793,597.59	1.97%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	1,365,999.18	9,456.88	0.02%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	13,465,198.81	93,220.25	0.23%
JP3220580009	CALBEE ODSH CALBEE	COM	JP	JPY	A1	115,812,499.08	801,775.78	1.99%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	13,729,199.57	95,047.94	0.24%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	13,654,198.05	94,528.70	0.23%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	399,799.62	2,767.83	0.01%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	76,088,048.59	526,761.40	1.31%
JP3324500002	SAN-A ODSH SAN-A	COM	JP	JPY	A1	3,550,799.76	24,582.37	0.06%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	8,141,998.95	56,367.47	0.14%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	13,750,300.00	95,194.02	0.24%
JP3531800005	TSUGAMI ODSH TSUGAMI	COM	JP	JPY	A1	1,639,799.96	11,352.42	0.03%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	51,351,998.21	355,512.48	0.88%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	113,232,599.96	783,915.01	1.94%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	2,844,846.04	19,695.01	0.05%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	42,249,850.74	292,497.85	0.72%
JP3585800000	TEP HLDG ODSH TEP HLDG	COM	JP	JPY	A1	42,244,080.78	292,457.90	0.72%
JP3647800006	NAGASE ODSH NAGASE	COM	JP	JPY	A1	114,862,649.38	795,199.92	1.97%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	42,248,110.84	292,485.80	0.72%
JP3676800000	NISSHIN SEIFUN ODSH NISSHIN SEIFUN	COM	JP	JPY	A1	2,359.45	16.33	0.00%
JP3695200000	NGK INSULATORS ODSH NGK INSULATORS	COM	JP	JPY	A1	20,879,999.11	144,553.29	0.36%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	14,031,598.75	97,141.47	0.24%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	42,243,708.65	292,455.33	0.72%
JP3781620004	PARAMOUNT BED HD ODSH PARAMOUNT BED HD	COM	JP	JPY	A1	51,358,999.36	355,560.95	0.88%
JP3782200004	PALTAC ODSH PALTAC	COM	JP	JPY	A1	67,097,198.93	464,517.30	1.15%
JP3783600004	EAST JAPAN RAIL ODSH EAST JAPAN RAIL	COM	JP	JPY	A1	938,998.62	6,500.73	0.02%
JP3784600003	HISAMITSU PHARM ODSH HISAMITSU PHARM	COM	JP	JPY	A1	402,099.68	2,783.76	0.01%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	54,050,999.93	374,197.80	0.93%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	42,238,322.70	292,418.04	0.72%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	54,001,999.84	373,858.57	0.93%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	116,239,198.77	804,729.84	1.99%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	1,783,498.60	12,347.25	0.03%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	38,294,999.60	265,118.22	0.66%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	53,913,999.58	373,249.34	0.92%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	54,147,499.74	374,865.87	0.93%
JP3906000009	MINEBEA MITSUMI ODSH MINEBEA MITSUMI	COM	JP	JPY	A1	42,249,334.11	292,494.27	0.72%
JP3944370000	EUGLENA ODSH EUGLENA	COM	JP	JPY	A1	1,188,999.07	8,231.50	0.02%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	13,138,999.30	90,961.96	0.23%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		6,165,161.77	785,370.74	1.95%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		730,858.86	93,103.02	0.23%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	92,143.79	92,143.79	0.23%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	92,121.33	92,121.33	0.23%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	61,705.27	61,705.27	0.15%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	92,139.43	92,139.43	0.23%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	92,107.01	92,107.01	0.23%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	784,120.67	784,120.67	1.94%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	92,122.44	92,122.44	0.23%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	80,286.55	80,286.55	0.20%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	353,648.87	353,648.87	0.88%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	353,484.73	353,484.73	0.88%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	354,550.04	354,550.04	0.88%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	756,083.16	756,083.16	1.87%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	40,364,127.13	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MERRILL LYNCH INTERNATIONAL (PAF	18,721,450.06

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	23,278,057.20
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	3,500,812.71
3	NOMURA INTERNATIONAL PLC (PARENT)	3,346,562.61
4	MACQUARIE BANK LTD (PARENT)	2,064,892.61
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,873,231.13