



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI PACIFIC EX JAPAN UCITS ETF - 706078

Report as at 16/06/2025

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 PACIFIC EX JAPAN UCITS ETF - 706078
Replication Mode	Physical replication
ISIN Code	IE00B5SG8Z57
Total net assets (AuM)	1,085,651,365
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

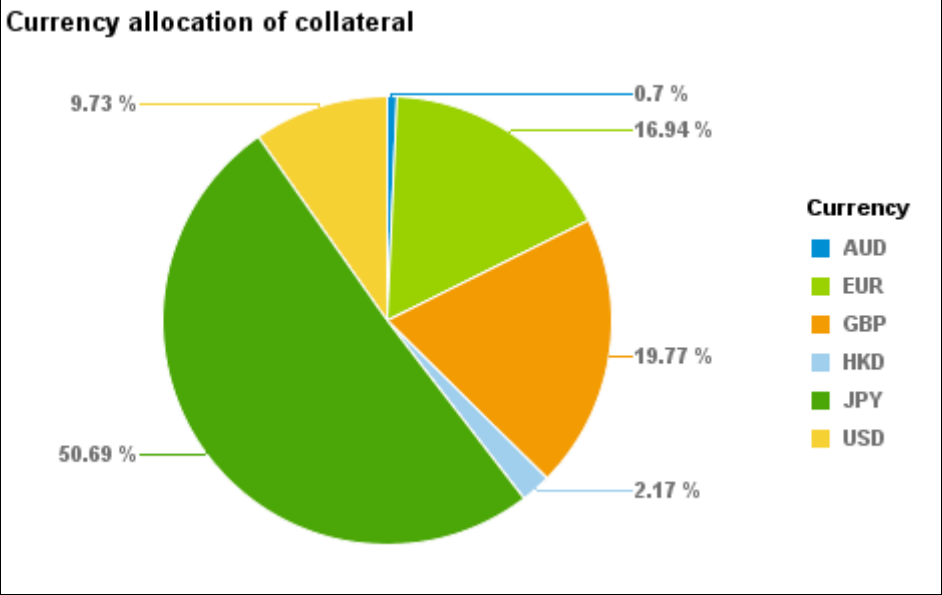
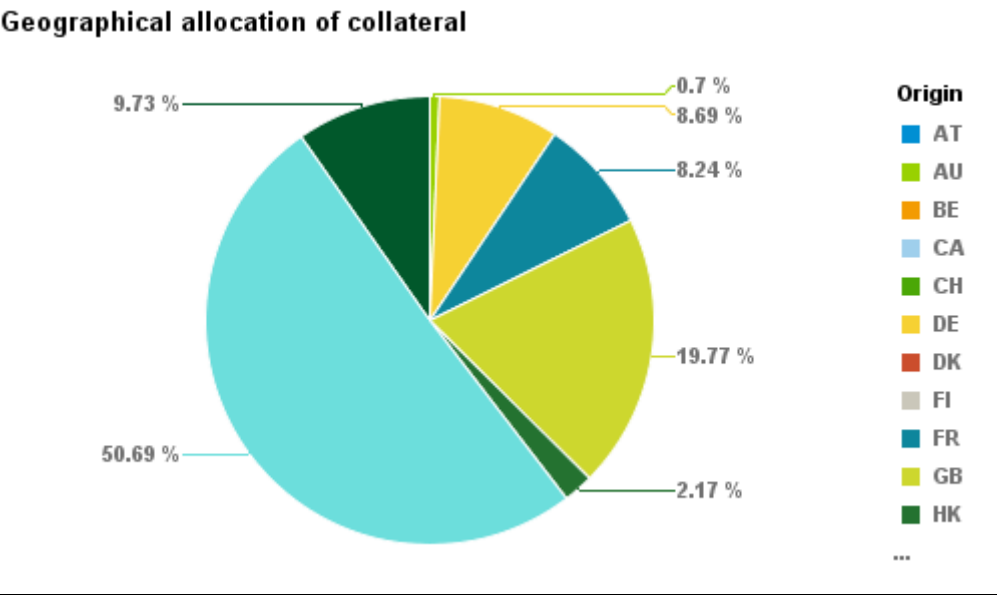
Securities lending data - as at 16/06/2025	
Currently on loan in USD (base currency)	68,593,401.53
Current percentage on loan (in % of the fund AuM)	6.32%
Collateral value (cash and securities) in USD (base currency)	72,181,122.48
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	59,397,675.60
12-month average on loan as a % of the fund AuM	8.63%
12-month maximum on loan in USD	103,358,065.61
12-month maximum on loan as a % of the fund AuM	14.30%
Gross Return for the fund over the last 12 months in (base currency fund)	115,396.45
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0168%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	389,536.00	253,179.28	0.35%
AU0000000APA1	APA UNIT APA	COM	AU	AUD	AAA	1,806.00	1,173.81	0.00%
AU0000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	388,602.05	252,572.26	0.35%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	1,996,805.22	2,305,044.30	3.19%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	383,085.60	442,221.04	0.61%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	937,120.78	1,081,780.49	1.50%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	219,146.99	252,975.87	0.35%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	1,898,748.89	2,191,851.40	3.04%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,835,212.40	2,118,507.02	2.93%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	2,363,290.79	2,728,102.83	3.78%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	190,924.39	220,396.65	0.31%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	573,674.92	662,230.89	0.92%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	719.44	830.50	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	494,033.47	670,724.54	0.93%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	162,263.22	220,296.66	0.31%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	162,306.70	220,355.69	0.31%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	952,223.99	1,292,786.90	1.79%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	952,223.99	1,292,786.90	1.79%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	952,223.99	1,292,786.90	1.79%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	952,223.99	1,292,786.90	1.79%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	952,223.99	1,292,786.90	1.79%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	952,223.99	1,292,786.90	1.79%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	238,056.01	323,196.74	0.45%
GB00BPSN BG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	608,375.81	825,961.42	1.14%
GB00BSQNR C93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,463,694.34	1,987,184.62	2.75%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,481,087.99	2,010,799.11	2.79%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	34,814.32	47,265.66	0.07%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	152,043.63	206,422.03	0.29%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	119,645,473.77	830,035.37	1.15%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	478,062,748.06	3,316,539.93	4.59%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	99,098,017.78	687,488.27	0.95%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	6,009,716.98	41,692.16	0.06%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,822,598.84	12,644.20	0.02%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	48,756,700.03	338,247.53	0.47%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	48,727,893.21	338,047.68	0.47%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	118,984,795.63	825,451.95	1.14%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	119,044,855.50	825,868.61	1.14%
JP1201431D38	JPGV 1.600 03/20/33 JAPAN	GOV	JP	JPY	A1	119,041,640.18	825,846.30	1.14%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	288,026,107.04	1,998,168.84	2.77%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	478,100,112.77	3,316,799.15	4.60%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	478,083,239.65	3,316,682.09	4.59%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	48,724,445.00	338,023.76	0.47%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	478,074,390.16	3,316,620.70	4.59%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	48,741,750.62	338,143.82	0.47%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	478,094,404.25	3,316,759.55	4.60%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	12,323,522.03	85,493.91	0.12%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	526,816,160.35	3,654,764.65	5.06%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	302,265,875.51	2,096,956.62	2.91%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	288,208,801.37	1,999,436.27	2.77%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	21,437,181.60	148,719.53	0.21%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	14,393,556.18	99,854.68	0.14%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	158,043,570.39	1,096,420.53	1.52%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	132,838,998.92	921,564.89	1.28%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	48,746,441.52	338,176.36	0.47%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	119,032,865.06	825,785.43	1.14%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	15,598,998.27	108,217.39	0.15%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	36,211,999.56	251,219.20	0.35%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	28,595,198.67	198,377.97	0.27%
JP3569200003	TOKYU FUDOSAN ODSH TOKYU FUDOSAN	COM	JP	JPY	A1	35,137,348.64	243,763.86	0.34%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	32,829,998.75	227,756.72	0.32%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	601,399.10	4,172.18	0.01%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	7,992,598.76	55,448.31	0.08%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	36,325,798.24	252,008.68	0.35%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		5,198,480.47	662,267.36	0.92%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		7,119,243.36	906,965.51	1.26%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	190,825.98	220,283.04	0.31%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	47,594.12	47,594.12	0.07%
US37959E1029	GLOBE LIFE ODSH GLOBE LIFE	COM	US	USD	AAA	243,892.43	243,892.43	0.34%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	12,661.13	12,661.13	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	220,381.43	220,381.43	0.31%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	241,369.36	241,369.36	0.33%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	462,112.33	462,112.33	0.64%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	236,215.98	236,215.98	0.33%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	503,271.84	503,271.84	0.70%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	2,010,689.67	2,010,689.67	2.79%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	2,010,799.01	2,010,799.01	2.79%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	824,697.66	824,697.66	1.14%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	206,930.28	206,930.28	0.29%
						Total:	72,181,122.48	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	MERRILL LYNCH INTERNATIONAL (PARENT)	25,192,906.53
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	16,031,065.26
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	13,941,862.54
4	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	10,495,533.45
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,267,470.28