



Securities Lending Report

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

Report as at 25/06/2025

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 PACIFIC EX JAPAN UCITS ETF - 706078
Replication Mode	Physical replication
ISIN Code	IE00B5SG8Z57
Total net assets (AuM)	1,093,284,785
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

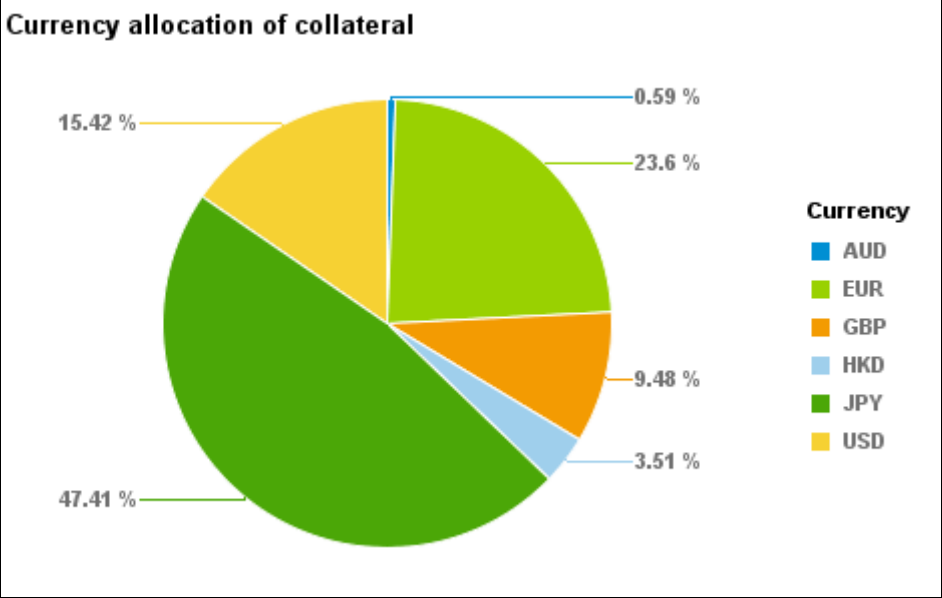
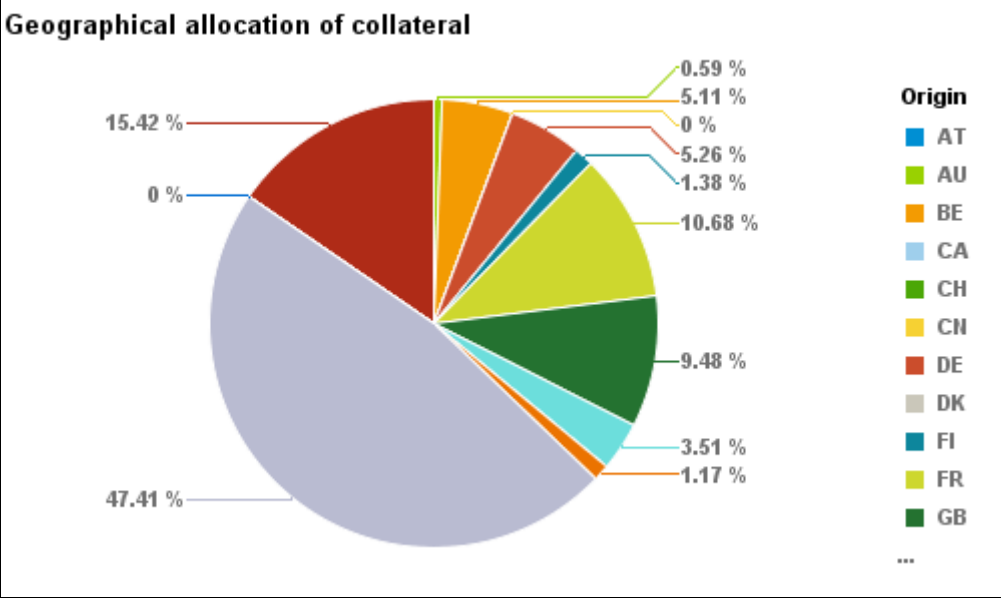
Securities lending data - as at 25/06/2025	
Currently on loan in USD (base currency)	70,117,279.19
Current percentage on loan (in % of the fund AuM)	6.41%
Collateral value (cash and securities) in USD (base currency)	86,585,084.43
Collateral value (cash and securities) in % of loan	123%

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 25/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	392,561.39	255,459.34	0.30%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	392,488.69	255,412.03	0.29%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	3,399,034.58	3,948,654.61	4.56%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	204,139.79	237,148.97	0.27%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	204,136.90	237,145.60	0.27%
CNE1000002M1	CHINAMRCHNTBANK ODSH CHINAMRCHNTBANK	COM	CN	HKD		26,727.31	3,404.76	0.00%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	1,790,049.14	2,079,498.05	2.40%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,789,966.79	2,079,402.38	2.40%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	219,955.20	255,521.70	0.30%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	122,231.24	141,995.90	0.16%

Collateral data - as at 25/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009000277	TIETOEVRY ODSH TIETOEVRY	COM	FI	EUR	AA1	1,026,302.40	1,192,254.33	1.38%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	1,650,663.00	1,917,573.32	2.21%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,789,989.35	2,079,428.59	2.40%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	1,789,708.29	2,079,102.08	2.40%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	182,705.49	212,248.76	0.25%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	2,363,697.93	2,745,905.20	3.17%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	875,328.74	1,192,329.04	1.38%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	792,944.28	1,080,109.05	1.25%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	583,609.39	794,963.53	0.92%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	813,559.52	1,108,190.10	1.28%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	1,527,351.29	2,080,481.56	2.40%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	155,817.87	212,247.31	0.25%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	1,031,011.80	1,404,392.72	1.62%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	174,021.00	237,042.71	0.27%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	1,329.82	1,811.41	0.00%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	17.82	24.27	0.00%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	68,883.60	93,829.80	0.11%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		870,984.40	1,011,821.58	1.17%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	369,664,265.95	2,554,253.12	2.95%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	48,971,720.63	338,377.77	0.39%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	49,012,334.83	338,658.40	0.39%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	570,137,812.39	3,939,456.47	4.55%
JP1051511N46	JPGV 0.005 03/20/27 JAPAN	GOV	JP	JPY	A1	39,437,497.79	272,499.57	0.31%
JP1051691Q60	JPGV 0.500 03/20/29 JAPAN	GOV	JP	JPY	A1	49,001,851.08	338,585.96	0.39%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	12,370,058.49	85,472.86	0.10%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	48,993,705.37	338,529.68	0.39%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	418,661,987.00	2,892,810.54	3.34%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	369,690,851.87	2,554,436.82	2.95%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	369,702,500.70	2,554,517.31	2.95%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	570,662,140.04	3,943,079.39	4.55%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	571,435,954.61	3,948,426.19	4.56%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	369,676,795.99	2,554,339.70	2.95%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	233,008,716.69	1,610,010.21	1.86%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	233,029,015.90	1,610,150.47	1.86%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	369,664,202.87	2,554,252.68	2.95%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	232,984,453.05	1,609,842.55	1.86%
JP1300541H31	JPGV 0.800 03/20/47 JAPAN	GOV	JP	JPY	A1	10,300,997.64	71,176.36	0.08%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	159,754,339.78	1,103,847.62	1.27%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	92,640,244.94	640,112.28	0.74%

Collateral data - as at 25/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400021950	JPGV 2.200 03/20/49 JAPAN	GOV	JP	JPY	A1	233,025,674.42	1,610,127.38	1.86%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	23,939,669.17	165,414.89	0.19%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	49,009,994.81	338,642.23	0.39%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	232,305,908.95	1,605,154.05	1.85%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	8,112,499.29	56,054.58	0.06%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	1,011,599.43	6,989.80	0.01%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	29,623,399.34	204,687.52	0.24%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	32,591,998.97	225,199.52	0.26%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	36,711,199.44	253,661.78	0.29%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	34,015,299.62	235,034.04	0.27%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	34,253,999.20	236,683.37	0.27%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	36,745,499.33	253,898.78	0.29%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	553,198.38	3,822.41	0.00%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		7,943,050.50	1,011,856.17	1.17%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		7,943,058.73	1,011,857.22	1.17%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		7,942,724.90	1,011,814.69	1.17%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	182,542.00	212,058.83	0.24%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	324.78	377.30	0.00%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	1,191,864.05	1,191,864.05	1.38%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,011,787.60	1,011,787.60	1.17%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	3,742.19	3,742.19	0.00%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	1,192,493.60	1,192,493.60	1.38%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	212,217.62	212,217.62	0.25%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,404,310.49	1,404,310.49	1.62%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	237,140.98	237,140.98	0.27%
US912797MG92	UST BILL 08/07/25 US TREASURY	GOV	US	USD	AAA	384,128.15	384,128.15	0.44%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	402,305.92	402,305.92	0.46%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	3,948,207.28	3,948,207.28	4.56%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	1,753,229.18	1,753,229.18	2.02%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	1,610,088.19	1,610,088.19	1.86%
						Total:	86,585,084.43	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)	25,276,409.70
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	16,084,201.04
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	13,988,073.56
4	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	10,530,321.42
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,288,244.13