



Securities Lending Report

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

Report as at 20/06/2025

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)	1,073,476,363
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 20/06/2025	
Currently on loan in USD (base currency)	61,628,838.87
Current percentage on loan (in % of the fund AuM)	5.74%
Collateral value (cash and securities) in USD (base currency)	67,621,590.40
Collateral value (cash and securities) in % of loan	110%

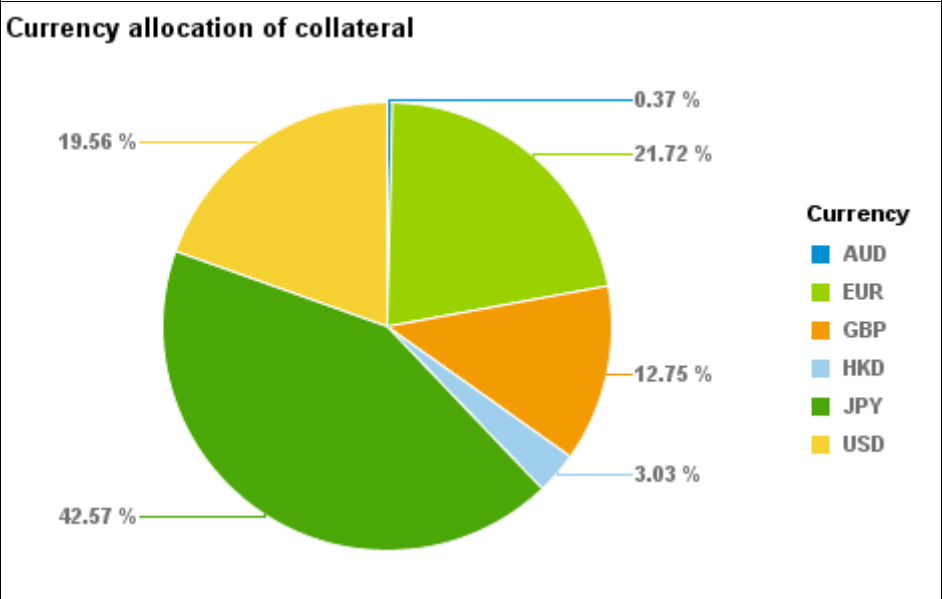
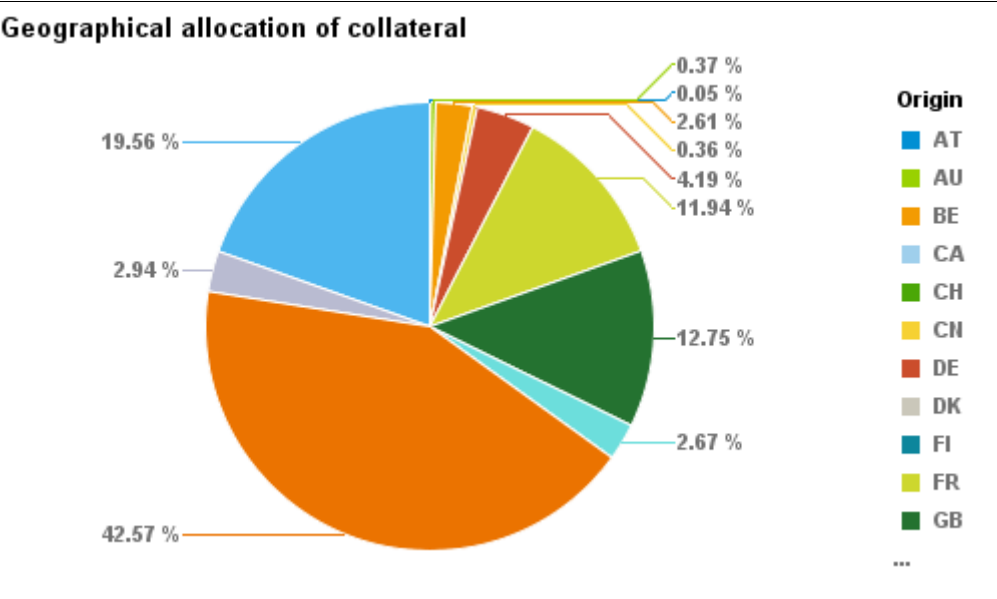
Securities lending statistics	
12-month average on loan in USD (base currency)	59,397,675.60
12-month average on loan as a % of the fund AuM	8.63%
12-month maximum on loan in USD	103,358,065.61
12-month maximum on loan as a % of the fund AuM	14.30%
Gross Return for the fund over the last 12 months in (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 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	30,137.77	34,564.16	0.05%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	392,804.56	253,536.20	0.37%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	18,368.56	21,066.39	0.03%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	1,355,245.13	1,554,292.24	2.30%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	125,804.70	144,281.84	0.21%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	36,617.20	41,995.23	0.06%
CNE1000002M1	CHINAMRCHNTBANK ODSH CHINAMRCHNTBANK	COM	CN	HKD		25,275.57	3,219.86	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		1,907,132.35	242,950.14	0.36%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	496,683.00	569,631.65	0.84%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	187,152.99	214,640.46	0.32%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007100000	MERCEDES BENZ GR ODSH MERCEDES BENZ GR	COM	DE	EUR	AAA	187,422.96	214,950.08	0.32%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	496,660.74	569,606.13	0.84%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	221,609.99	254,158.22	0.38%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	187,197.49	214,691.50	0.32%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	692,247.00	793,918.46	1.17%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	1,014,080.40	1,163,020.07	1.72%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	2,088,888.71	2,395,687.27	3.54%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	1,754,083.80	2,011,709.00	2.97%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	1,807,364.99	2,072,815.70	3.07%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	187,441.91	214,971.82	0.32%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	424,315.26	569,728.10	0.84%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	37,567.15	50,441.41	0.07%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	50.37	67.63	0.00%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	865,295.20	1,161,831.87	1.72%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	152,879.16	205,270.85	0.30%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	579,282.84	777,803.07	1.15%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	426,952.06	573,268.53	0.85%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	1,503,425.08	2,018,648.85	2.99%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,685,737.75	2,263,440.08	3.35%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	44,610.00	59,897.85	0.09%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	89,389.99	120,023.94	0.18%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	611,512.72	821,078.13	1.21%
JP1024541PB7	JPGV 0.100 11/01/25 JAPAN	GOV	JP	JPY	A1	367,719,264.12	2,523,550.96	3.73%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	367,702,890.04	2,523,438.58	3.73%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	48,469,329.78	332,630.99	0.49%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	48,455,798.52	332,538.13	0.49%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	99,147,567.52	680,421.08	1.01%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	13,786,277.34	94,611.23	0.14%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	48,451,627.23	332,509.50	0.49%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	119,612,355.74	820,865.00	1.21%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	367,713,466.96	2,523,511.17	3.73%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	48,480,941.70	332,710.68	0.49%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	119,635,299.80	821,022.46	1.21%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	48,482,070.61	332,718.43	0.49%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	332,372,487.27	2,280,976.25	3.37%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	367,708,066.98	2,523,474.11	3.73%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	332,483,106.70	2,281,735.40	3.37%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	367,712,109.14	2,523,501.85	3.73%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	7,506,386.93	51,514.16	0.08%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	92,164,374.36	632,497.44	0.94%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	367,710,588.93	2,523,491.42	3.73%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	629,618.43	4,320.89	0.01%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	119,597,192.75	820,760.94	1.21%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	48,441,089.44	332,437.19	0.49%
JP1300541H31	JPGV 0.800 03/20/47 JAPAN	GOV	JP	JPY	A1	8,106,657.63	55,633.65	0.08%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	21,475,447.82	147,379.79	0.22%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	14,391,548.89	98,765.04	0.15%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	12,254,464.62	84,098.85	0.12%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	119,281,174.41	818,592.20	1.21%
JP3174410005	OJI HOLDINGS ODSH OJI HOLDINGS	COM	JP	JPY	A1	35,332,359.29	242,475.76	0.36%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	35,388,998.45	242,864.46	0.36%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	1,737,399.46	11,923.27	0.02%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	1,575,039.98	10,809.04	0.02%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	36,823,998.88	252,712.45	0.37%
JP3805010000	FUKUOKA FINCL ODSH FUKUOKA FINCL	COM	JP	JPY	A1	1,949,998.35	13,382.27	0.02%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	34,850,498.87	239,168.89	0.35%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	26,133,999.27	179,350.08	0.27%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	36,800,998.08	252,554.61	0.37%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	37,043,199.05	254,216.76	0.38%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	946,049.59	6,492.46	0.01%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	36,233,999.89	248,663.46	0.37%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		4,472,803.02	569,791.66	0.84%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		5,205,639.00	663,147.85	0.98%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		4,472,859.94	569,798.91	0.84%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	187,318.08	214,829.80	0.32%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	1,732,578.21	1,987,044.85	2.94%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,163,150.52	1,163,150.52	1.72%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	242,767.97	242,767.97	0.36%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	219,802.68	219,802.68	0.33%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	214,873.96	214,873.96	0.32%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	1,163,158.91	1,163,158.91	1.72%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	1,163,191.79	1,163,191.79	1.72%
US912810QP66	UST 2.125 02/15/41 US TREASURY	GOV	US	USD	AAA	821,032.63	821,032.63	1.21%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	75.16	75.16	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	2,289,099.61	2,289,099.61	3.39%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	2,291,366.65	2,291,366.65	3.39%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	204,133.46	204,133.46	0.30%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	2,289,560.36	2,289,560.36	3.39%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	1,163,235.97	1,163,235.97	1.72%
						Total:	67,621,590.4	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)	24,915,490.44
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	15,854,536.39
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	13,788,339.29
4	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	10,379,960.05
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,198,454.94