



Securities Lending Report

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

Report as at 02/07/2025

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 AC FAR EAST EX JAPAN UCITS ETF - 797734
Replication Mode	Physical replication
ISIN Code	IE00BBQ2W338
Total net assets (AuM)	296,360,225
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 02/07/2025	
Currently on loan in USD (base currency)	19,836,737.31
Current percentage on loan (in % of the fund AuM)	6.69%
Collateral value (cash and securities) in USD (base currency)	21,221,738.54
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	14,259,257.88
12-month average on loan as a % of the fund AuM	7.88%
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)	72,846.40
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0403%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	13.21	15.56	0.00%
AU000000BSL0	BLUESCOPE STL ODSH BLUESCOPE STL	COM	AU	AUD	AAA	477,196.00	313,637.88	1.48%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	477,197.76	313,639.03	1.48%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	477,180.00	313,627.36	1.48%
BE0003764785	ACKERMANS ODSH ACKERMANS	COM	BE	EUR	AA3	354,679.60	417,749.32	1.97%
BE0165385973	MELEXIS ODSH MELEXIS	COM	BE	EUR	AA3	208,113.74	245,120.87	1.16%
CA5592224011	MAGNA INTL ODSH MAGNA INTL	COM	CA	CAD	AAA	88,856.32	65,071.49	0.31%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		35,468.79	44,751.94	0.21%
CH0024608827	PARTNERS GROUP ODSH PARTNERS GROUP	COM	CH	CHF		446,687.99	563,598.47	2.66%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		426,471.50	538,090.76	2.54%

Collateral data - as at 02/07/2025

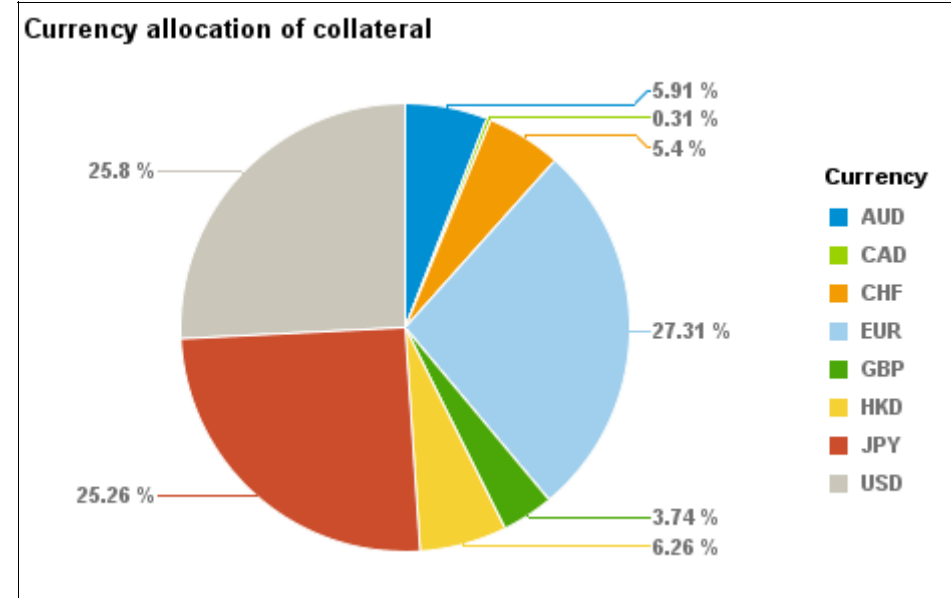
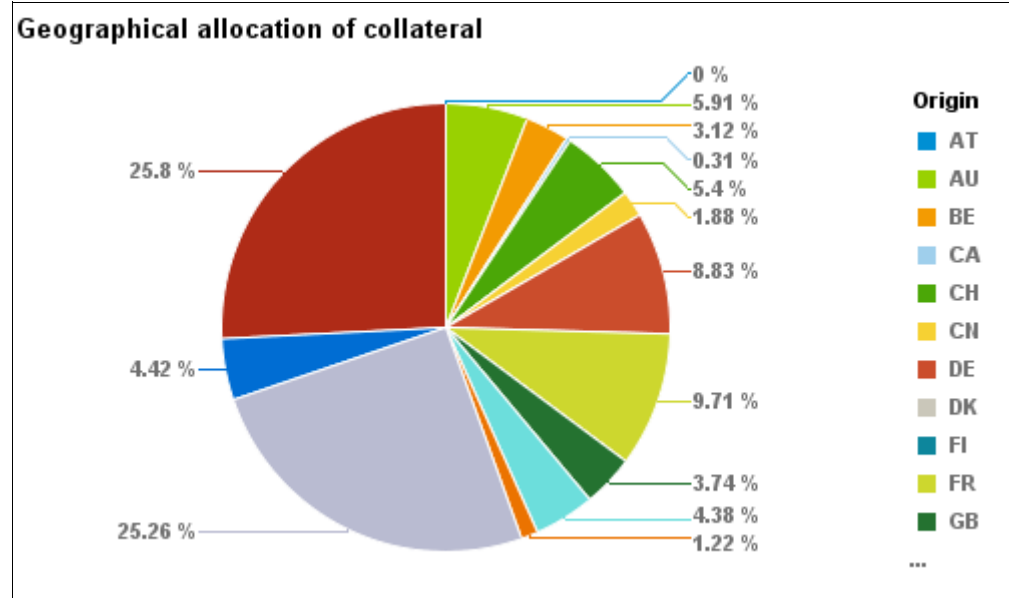
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE100003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		3,132,209.01	399,007.05	1.88%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	530,298.00	624,596.47	2.94%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	530,690.59	625,058.88	2.95%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	530,720.00	625,093.51	2.95%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	530,651.16	625,012.43	2.95%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	82,378.09	97,026.70	0.46%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	181,963.98	214,321.12	1.01%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	181,964.12	214,321.29	1.01%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	181,964.88	214,322.18	1.01%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	181,964.36	214,321.56	1.01%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	181,964.35	214,321.55	1.01%
FR0014009062	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	45,494.59	53,584.52	0.25%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	181,964.87	214,322.17	1.01%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	83,284.20	114,245.10	0.54%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	131,879.99	180,906.38	0.85%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	131,855.34	180,872.56	0.85%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	107,200.15	147,051.81	0.69%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	2.04	2.80	0.00%
GB00BVVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	124,811.73	171,210.49	0.81%
HK0669013440	TTI ODSH TTI	COM	HK	HKD		1,924,387.50	245,144.62	1.16%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	591,076.07	591,076.07	2.79%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	171,126.44	171,126.44	0.81%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	522,737.49	522,737.49	2.46%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		82,387.98	97,038.35	0.46%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		54,919.50	64,685.38	0.30%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		82,382.85	97,032.30	0.46%
JP1051451LA6	JPGV 0.100 09/20/25 JAPAN	GOV	JP	JPY	A1	24,137,368.69	168,222.24	0.79%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	995,539.70	6,938.28	0.03%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	50,253,603.74	350,235.94	1.65%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	522,254.95	3,639.79	0.02%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	367,935.84	2,564.28	0.01%
JP1201131990	JPGV 2.100 09/20/29 JAPAN	GOV	JP	JPY	A1	24,106,181.68	168,004.89	0.79%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	9,139,596.38	63,697.22	0.30%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	208,174.51	1,450.85	0.01%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	12,638,170.53	88,080.08	0.42%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	1,083,325.86	7,550.10	0.04%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	881,095.48	6,140.68	0.03%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	772,813.87	5,386.03	0.03%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	24,096,051.07	167,934.29	0.79%

Collateral data - as at 02/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	1,400,029.98	9,757.33	0.05%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	50,293,606.57	350,514.73	1.65%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	2,088,021.88	14,552.20	0.07%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	50,262,466.80	350,297.71	1.65%
JP1300131420	JPGV 2.000 12/20/33 JAPAN	GOV	JP	JPY	A1	953,606.01	6,646.03	0.03%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	50,249,210.60	350,205.32	1.65%
JP1300501G30	JPGV 0.800 03/20/46 JAPAN	GOV	JP	JPY	A1	24,140,380.12	168,243.23	0.79%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	13,768,687.29	95,959.07	0.45%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	24,132,790.53	168,190.34	0.79%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	24,138,577.20	168,230.67	0.79%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	49,972.04	348.27	0.00%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	1,374,798.91	9,581.48	0.05%
JP3122800000	AMADA ODSH AMADA	COM	JP	JPY	A1	9,321,998.56	64,968.45	0.31%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	34,534,997.23	240,687.16	1.13%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	39,679,999.39	276,544.58	1.30%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	6,159,998.06	42,931.30	0.20%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	44,465,397.33	309,895.79	1.46%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	33,959,449.79	236,675.96	1.12%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	19,553,998.39	136,279.04	0.64%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	808,998.28	5,638.21	0.03%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	34,795,198.63	242,500.60	1.14%
JP3476480003	DAI-ICHLIFEHLDG ODSH DAI-ICHLIFEHLDG	COM	JP	JPY	A1	108,948.85	759.30	0.00%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	31,688,998.18	220,852.34	1.04%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	38,399,399.22	267,619.60	1.26%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	13,871,798.29	96,677.69	0.46%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	38,961,999.46	271,540.57	1.28%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	9,603,998.39	66,933.81	0.32%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	9,627,198.22	67,095.50	0.32%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	398,398.53	2,776.59	0.01%
JP3893600001	mitsui CO ODSH MITSUI CO	COM	JP	JPY	A1	9,166,699.26	63,886.11	0.30%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	1,878,499.11	13,091.95	0.06%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		1,447,571.97	184,403.86	0.87%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		748,061.93	95,294.40	0.45%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,184,524.83	405,671.48	1.91%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	530,603.50	624,956.30	2.94%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	266,265.33	313,613.08	1.48%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	477,148.46	313,606.63	1.48%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	26,024.32	26,024.32	0.12%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	95,459.18	95,459.18	0.45%

Collateral data - as at 02/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	95,389.37	95,389.37	0.45%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	64,087.64	64,087.64	0.30%
US1252691001	CF INDS ODSH CF INDS	COM	US	USD	AAA	224,195.75	224,195.75	1.06%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	556,718.54	556,718.54	2.62%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	95,457.76	95,457.76	0.45%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	95,505.49	95,505.49	0.45%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	171,174.36	171,174.36	0.81%
US37959E1029	GLOBE LIFE ODSH GLOBE LIFE	COM	US	USD	AAA	225,319.59	225,319.59	1.06%
US57060D1081	MARKETAXESS ODSH MARKETAXESS	COM	US	USD	AAA	120,479.39	120,479.39	0.57%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	131,044.76	131,044.76	0.62%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	95,504.38	95,504.38	0.45%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	708,092.67	708,092.67	3.34%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	508.67	508.67	0.00%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	245,141.59	245,141.59	1.16%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	539,568.99	539,568.99	2.54%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	350,515.51	350,515.51	1.65%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	350,353.02	350,353.02	1.65%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	85.24	85.24	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	99.08	99.08	0.00%
						Total:	21,221,738.54	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)	4,456,599.67

2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,674,524.45
3	JP MORGAN SECS PLC (PARENT)	2,181,909.17
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,005,443.67
5	MACQUARIE BANK LTD (PARENT)	1,846,625.95