



Securities Lending Report

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

Report as at 29/07/2025

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)	312,160,278
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 29/07/2025	
Currently on loan in USD (base currency)	25,088,552.98
Current percentage on loan (in % of the fund AuM)	8.04%
Collateral value (cash and securities) in USD (base currency)	26,761,221.19
Collateral value (cash and securities) in % of loan	107%

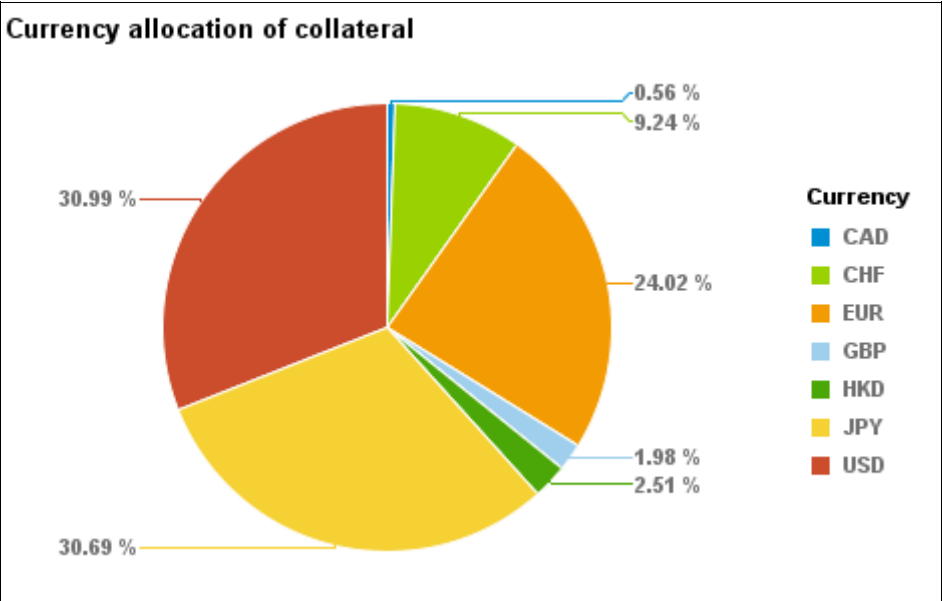
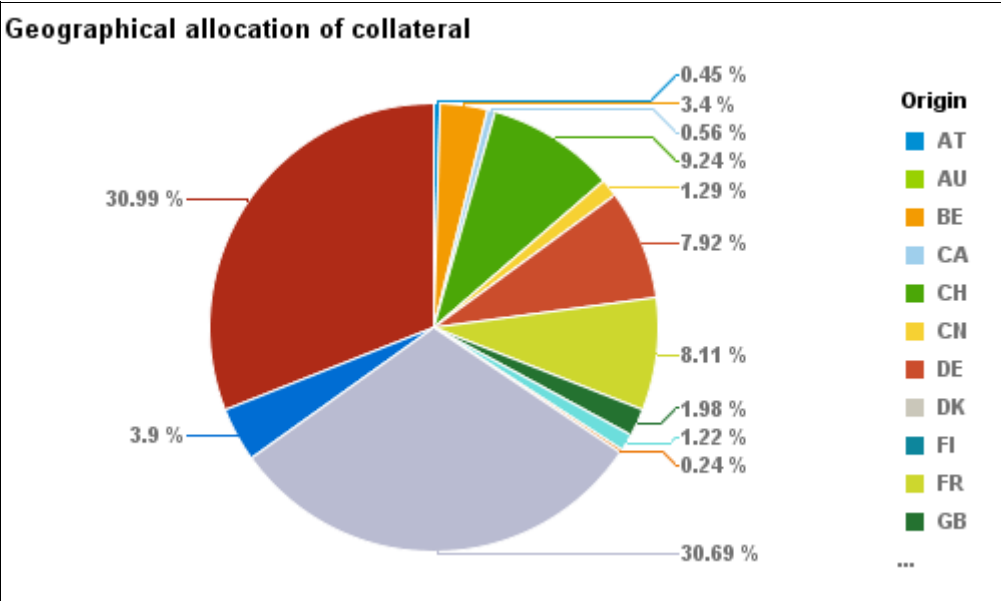
Securities lending statistics	
12-month average on loan in USD (base currency)	14,259,257.88
12-month average on loan as a % of the fund AuM	7.86%
12-month maximum on loan in USD	35,627,393.53
12-month maximum on loan as a % of the fund AuM	17.35%
Gross Return for the fund over the last 12 months in (base currency fund)	72,846.40
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0402%

Collateral data - as at 29/07/2025									
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	85,231.88	99,189.47	0.37%	
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	8,877.81	10,331.64	0.04%	
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	8,624.26	10,036.57	0.04%	
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	74,825.70	87,079.17	0.33%	
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	9,100.72	10,591.06	0.04%	
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	143,290.61	166,755.91	0.62%	
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	496,666.44	578,000.63	2.16%	
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	58,244.15	67,782.22	0.25%	
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	206,571.41	150,589.43	0.56%	
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		1,055,862.08	1,317,715.48	4.92%	

Collateral data - as at 29/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		872,712.72	1,089,145.15	4.07%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		53,609.79	66,905.00	0.25%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		869,765.81	110,798.17	0.41%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		765,997.55	97,579.28	0.36%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		1,066,270.57	135,830.61	0.51%
CNE100003F19	WUXI APPTec ODSH WUXI APPTec	COM	CN	HKD		4,021.15	512.25	0.00%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	332,288.31	386,703.91	1.45%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	496,243.99	577,509.00	2.16%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	496,660.60	577,993.83	2.16%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	496,776.49	578,128.70	2.16%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	299.13	401.24	0.00%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	1,143,660.86	1,330,946.99	4.97%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	70,890.50	82,499.54	0.31%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	496,754.99	578,103.69	2.16%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	70,444.79	81,980.84	0.31%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	70,593.89	82,154.36	0.31%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	9,100.23	10,590.48	0.04%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	3,102.73	3,610.83	0.01%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	100,154.34	134,342.02	0.50%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	72,179.80	96,818.37	0.36%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	910.78	1,221.67	0.00%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	285.34	382.74	0.00%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	61,460.64	82,440.23	0.31%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	1,268.45	1,701.44	0.01%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	64,411.51	86,398.38	0.32%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	1,744.82	2,340.41	0.01%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	27,752.76	37,226.16	0.14%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	64,589.09	86,636.58	0.32%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		96,120.61	12,244.66	0.05%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		647,094.36	82,432.38	0.31%
IT0003492391	DIASORIN ODSH DIASORIN	COM	IT	EUR		19,036.41	22,153.82	0.08%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	12,809,740.78	86,385.94	0.32%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	834,038.27	5,624.56	0.02%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,553,540.76	10,476.72	0.04%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	12,817,217.51	86,436.37	0.32%
JP1103461H35	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	12,815,952.49	86,427.83	0.32%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	1,565,632.02	10,558.26	0.04%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	44,221,917.82	298,222.44	1.11%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	58,074,969.73	391,644.23	1.46%

Collateral data - as at 29/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	7,429,236.10	50,101.06	0.19%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	12,843,782.88	86,615.52	0.32%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	188,499.52	1,271.20	0.00%
JP3166000004	EBARA ODSH EBARA	COM	JP	JPY	A1	1,116,399.70	7,528.74	0.03%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	41,893,398.78	282,519.44	1.06%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	117,720,748.90	793,881.65	2.97%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	42,018,848.32	283,365.45	1.06%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	4,381,998.24	29,551.19	0.11%
JP3409000001	SUMITOMO REALTY ODSH SUMITOMO REALTY	COM	JP	JPY	A1	2,166,799.70	14,612.40	0.05%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	37,280,399.61	251,410.44	0.94%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	582,898.52	3,930.93	0.01%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	14,419,998.48	97,245.15	0.36%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	41,882,998.19	282,449.30	1.06%
JP3494600004	SCREEN HLDG ODSH SCREEN HLDG	COM	JP	JPY	A1	2,239,999.65	15,106.04	0.06%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	739,048.60	4,983.97	0.02%
JP3560800009	TOKAI CARBON ODSH TOKAI CARBON	COM	JP	JPY	A1	4,123,998.35	27,811.30	0.10%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	24,947,649.94	168,241.21	0.63%
JP3663900003	SOJITZ ODSH SOJITZ	COM	JP	JPY	A1	10,660,398.72	71,891.28	0.27%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	117,658,798.85	793,463.87	2.96%
JP3743000006	NH FOODS ODSH NH FOODS	COM	JP	JPY	A1	17,363,498.94	117,095.44	0.44%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	445,699.83	3,005.70	0.01%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	4,681,998.30	31,574.32	0.12%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	117,529,999.80	792,595.28	2.96%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	96,020,398.51	647,539.48	2.42%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	117,794,798.16	794,381.02	2.97%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	117,868,348.18	794,877.02	2.97%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	117,364,799.67	791,481.21	2.96%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,817,624.92	231,544.52	0.87%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		20,657.29	24,040.13	0.09%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	143,290.43	166,755.69	0.62%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	143,290.55	166,755.84	0.62%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	143,290.53	166,755.81	0.62%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	143,290.97	166,756.32	0.62%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		14,929.40	17,374.24	0.06%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	70,827.25	82,425.93	0.31%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	143,291.15	166,756.54	0.62%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	74,836.32	87,091.53	0.33%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	35,825.92	41,692.78	0.16%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	45,444.80	45,444.80	0.17%

Collateral data - as at 29/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	72,242.55	72,242.55	0.27%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	71,699.30	71,699.30	0.27%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,235,924.68	1,235,924.68	4.62%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	1,307,083.07	1,307,083.07	4.88%
US14448C1045	CARRIER GLOBAL ODSH CARRIER GLOBAL	COM	US	USD	AAA	3,447.74	3,447.74	0.01%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	565,230.23	565,230.23	2.11%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	706,865.55	706,865.55	2.64%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	67,591.02	67,591.02	0.25%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	48,885.98	48,885.98	0.18%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	729,800.72	729,800.72	2.73%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	82,135.49	82,135.49	0.31%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	1,315,636.01	1,315,636.01	4.92%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	76,589.86	76,589.86	0.29%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	393,039.37	393,039.37	1.47%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	385,145.27	385,145.27	1.44%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	7,601.60	7,601.60	0.03%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	392,990.57	392,990.57	1.47%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	392,869.45	392,869.45	1.47%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	392,938.29	392,938.29	1.47%
						Total:	26,761,221.19	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)	4,357,834.86

2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,615,253.05
3	JP MORGAN SECS PLC (PARENT)	2,133,554.85
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,961,000.08
5	MACQUARIE BANK LTD (PARENT)	1,805,702.00