



Securities Lending Report

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

Report as at 22/05/2025

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 AC FAR EAST EX JAPAN UCITS ETF - 797734
Replication Mode	Physical replication
ISIN Code	IE00BBQ2W338
Total net assets (AuM)	280,301,724
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 22/05/2025	
Currently on loan in USD (base currency)	22,910,218.02
Current percentage on loan (in % of the fund AuM)	8.17%
Collateral value (cash and securities) in USD (base currency)	24,566,777.88
Collateral value (cash and securities) in % of loan	107%

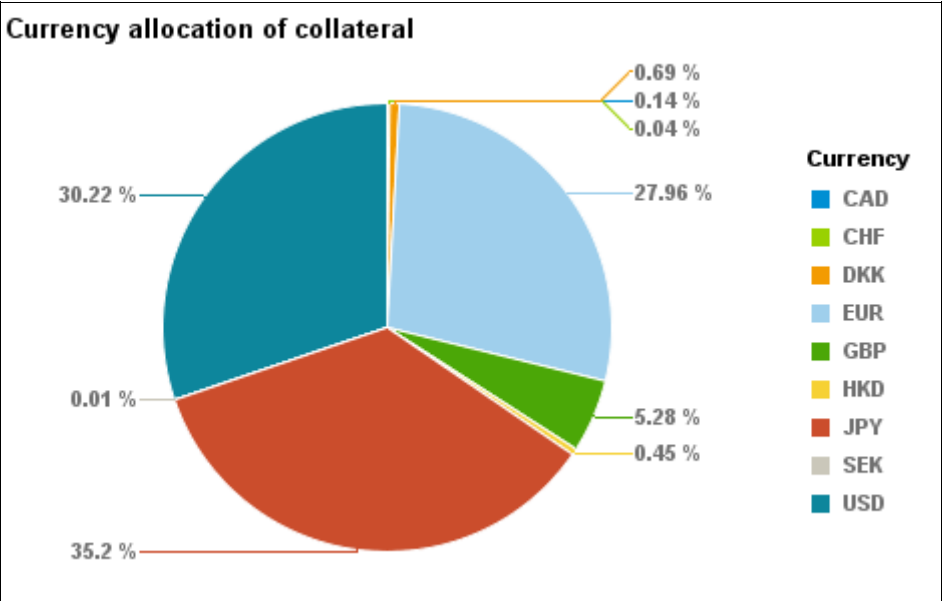
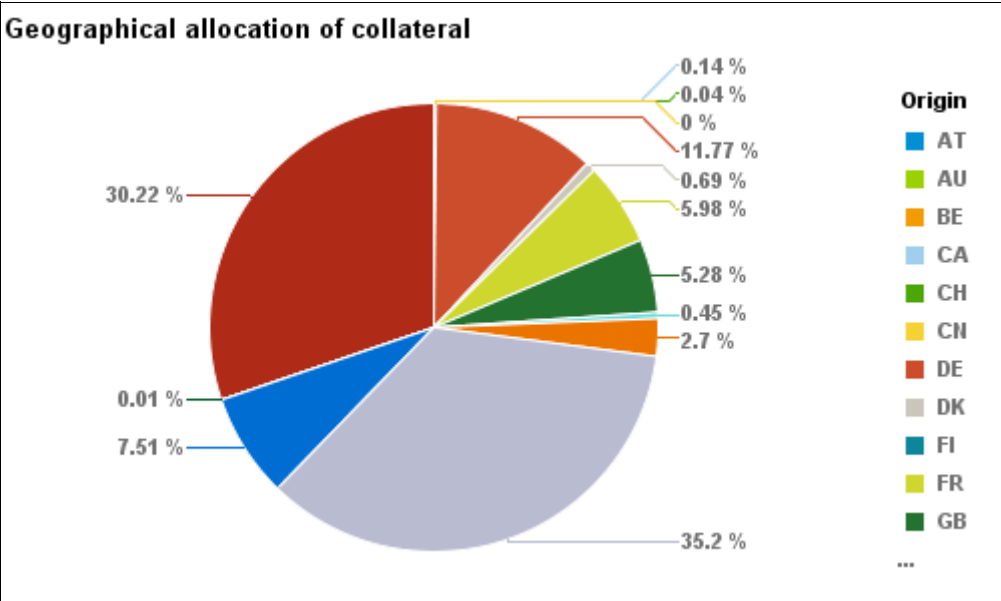
Securities lending statistics	
12-month average on loan in USD (base currency)	12,164,642.02
12-month average on loan as a % of the fund AuM	7.56%
12-month maximum on loan in USD	26,043,565.06
12-month maximum on loan as a % of the fund AuM	17.35%
Gross Return for the fund over the last 12 months in (base currency fund)	64,262.55
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0399%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	48,970.63	35,156.62	0.14%
CH0440081567	CHGV 1.500 10/26/38 SWITZERLAND	GOV	CH	CHF		7,947.61	9,581.00	0.04%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		883.84	112.17	0.00%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	593,727.31	667,408.88	2.72%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	983,800.41	1,105,890.05	4.50%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	983,599.11	1,105,663.77	4.50%
DE000BASF111	BASF ODSH BASF	COM	DE	EUR	AAA	11,980.70	13,467.50	0.05%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	1,128,411.58	170,483.57	0.69%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	90,054.75	101,230.55	0.41%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	983,838.04	1,105,932.35	4.50%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	79,811.77	89,716.41	0.37%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	151,607.84	170,422.37	0.69%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,789.80	2,011.91	0.01%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	828,230.28	1,105,979.62	4.50%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	67,199.99	89,735.69	0.37%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	75,840.31	101,273.57	0.41%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		145,757.74	163,846.28	0.67%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		148,269.35	166,669.58	0.68%
IT0005218380	BANCO BPM ODSH BANCO BPM	COM	IT	EUR		148,268.35	166,668.45	0.68%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		148,267.82	166,667.85	0.68%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	37,119,832.74	256,792.40	1.05%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	96,304,883.71	666,230.44	2.71%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	9,423,570.87	65,191.60	0.27%
JP1200841615	JPGV 2.000 12/20/25 JAPAN	GOV	JP	JPY	A1	152,578.82	1,055.53	0.00%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	2,356,010.46	16,298.72	0.07%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	1,082,339.69	7,487.55	0.03%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	2,346,428.56	16,232.43	0.07%
JP1201051891	JPGV 2.100 09/20/28 JAPAN	GOV	JP	JPY	A1	2,350,163.65	16,258.27	0.07%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	96,099,307.17	664,808.28	2.71%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	50,525.03	349.53	0.00%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	95,982,399.88	663,999.52	2.70%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	95,644,425.58	661,661.44	2.69%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	2,356,666.76	16,303.26	0.07%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	37,111,075.07	256,731.82	1.05%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	37,096,134.72	256,628.46	1.04%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	37,124,347.66	256,823.64	1.05%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	170,872,679.08	1,182,085.23	4.81%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	284,021.10	1,964.84	0.01%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	37,127,086.73	256,842.59	1.05%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	24,616,557.37	170,295.62	0.69%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	395,079.65	2,733.13	0.01%
JP1300571HC4	JPGV 0.800 12/20/47 JAPAN	GOV	JP	JPY	A1	34,187.15	236.50	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	342,273.03	2,367.82	0.01%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	95,967,559.91	663,896.86	2.70%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	2,102,736.76	14,546.59	0.06%
JP1743071R53	JPGV 05/20/26 JAPAN	GOV	JP	JPY	A1	994,548.72	6,880.22	0.03%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	5,420,099.02	37,495.87	0.15%
JP3164720009	RENEAS ODSH RENESAS	COM	JP	JPY	A1	22,047,199.07	152,520.98	0.62%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	7,523,999.73	52,050.50	0.21%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	43,766,299.14	302,772.19	1.23%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	2,178,998.18	15,074.16	0.06%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	11,580,948.01	80,116.19	0.33%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	3,800,348.70	26,290.55	0.11%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	7,609,049.71	52,638.87	0.21%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	7,352,498.39	50,864.07	0.21%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	12,150,598.14	84,056.99	0.34%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	23,696,399.64	163,930.03	0.67%
JP3402600005	SUMITOMO MTL MIN ODSH SUMITOMO MTL MIN	COM	JP	JPY	A1	23,798,399.39	164,635.66	0.67%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	17,162,599.71	118,729.66	0.48%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	2,267,999.44	15,689.86	0.06%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	7,498,699.58	51,875.48	0.21%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	924,998.87	6,399.08	0.03%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	31,546,948.36	218,239.58	0.89%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	31,330,799.69	216,744.28	0.88%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	31,503,999.68	217,942.46	0.89%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	31,657,599.62	219,005.06	0.89%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	31,591,748.19	218,549.50	0.89%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	7,585,498.39	52,475.95	0.21%
JP3932000007	YASKAWA ELECTRIC ODSH YASKAWA ELECTRIC	COM	JP	JPY	A1	657,398.64	4,547.84	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		649,756.93	82,461.40	0.34%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		221,307.02	28,086.33	0.11%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	656,468.03	737,935.72	3.00%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	983,843.78	1,105,938.80	4.50%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	21,117.22	2,197.95	0.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	101,356.60	101,356.60	0.41%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	101,345.71	101,345.71	0.41%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	678,093.29	678,093.29	2.76%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	738,396.27	738,396.27	3.01%
US2172041061	COPART ODSH COPART	COM	US	USD	AAA	16,090.07	16,090.07	0.07%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	59,005.61	59,005.61	0.24%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	101,059.63	101,059.63	0.41%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,349.41	1,349.41	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,225,204.35	1,225,204.35	4.99%
US912797NX17	UST BILL 07/03/25 US TREASURY	GOV	US	USD	AAA	89,713.62	89,713.62	0.37%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	689,417.96	689,417.96	2.81%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	170,375.63	170,375.63	0.69%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	169,378.57	169,378.57	0.69%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	203,425.83	203,425.83	0.83%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	169,497.57	169,497.57	0.69%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	98,078.07	98,078.07	0.40%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	11,710.34	11,710.34	0.05%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	16,338.94	16,338.94	0.07%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	48,360.38	48,360.38	0.20%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	844.66	844.66	0.00%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	9,848.48	9,848.48	0.04%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	730,035.76	730,035.76	2.97%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	729,171.16	729,171.16	2.97%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	125,365.51	125,365.51	0.51%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	729,774.40	729,774.40	2.97%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	9,697.61	9,697.61	0.04%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	169,740.26	169,740.26	0.69%
US92939U1060	WEC ENERGY GROUP ODSH WEC ENERGY GROUP	COM	US	USD	AAA	232,216.73	232,216.73	0.95%
						Total:	24,566,777.88	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)	7,316,041.10
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,642,783.68
3	HSBC BANK PLC (PARENT)	2,512,725.88
4	MACQUARIE BANK LTD (PARENT)	2,363,776.16
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,529,535.42