



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI JAPAN UCITS ETF - 699657

Report as at 13/11/2025

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 JAPAN UCITS ETF - 699657
Replication Mode	Physical replication
ISIN Code	IE00B5VX7566
Total net assets (AuM)	211,709,825
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

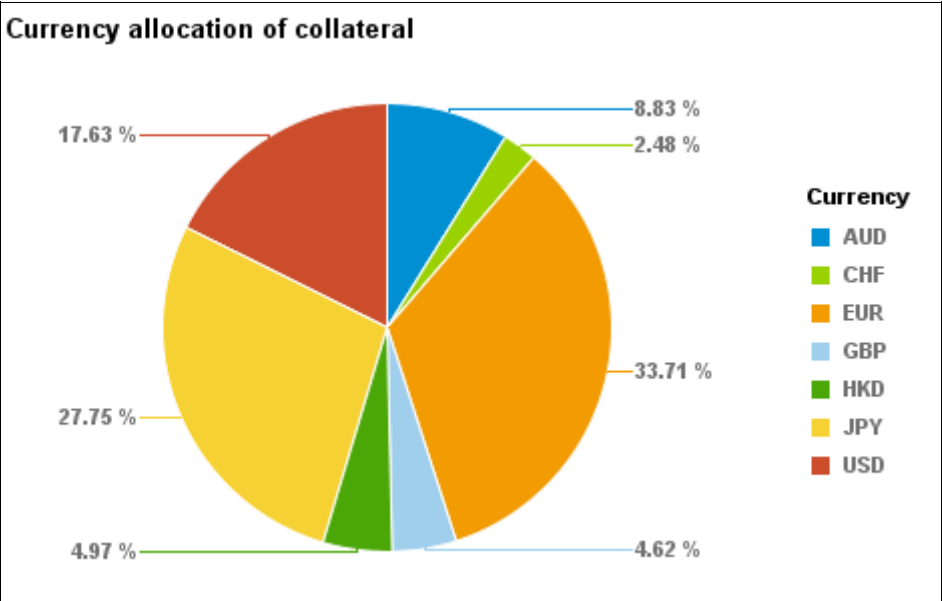
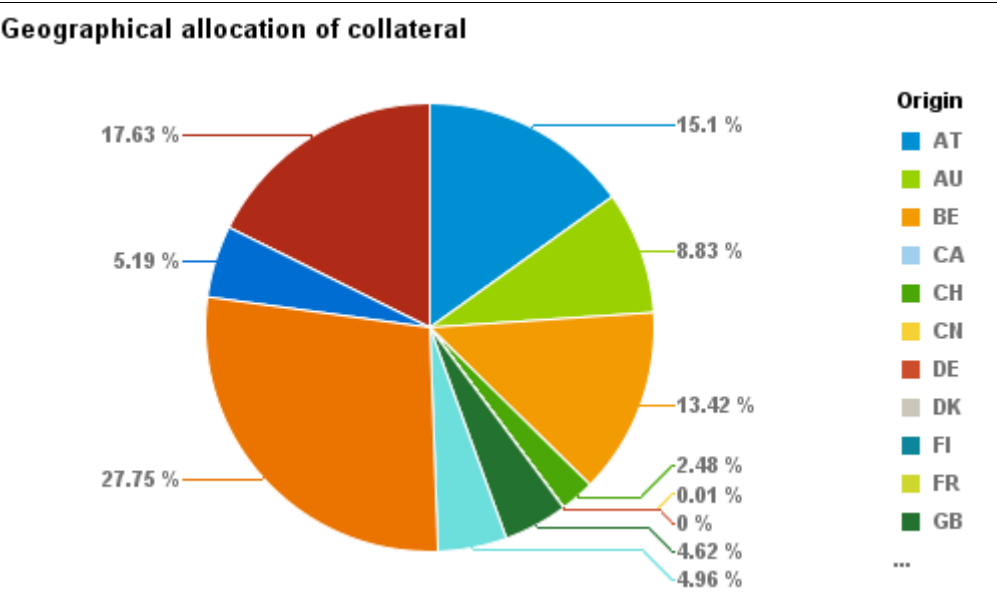
Securities lending data - as at 13/11/2025	
Currently on loan in USD (base currency)	42,334,191.31
Current percentage on loan (in % of the fund AuM)	20.00%
Collateral value (cash and securities) in USD (base currency)	44,642,333.27
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	36,242,850.41
12-month average on loan as a % of the fund AuM	20.93%
12-month maximum on loan in USD	49,410,324.85
12-month maximum on loan as a % of the fund AuM	25.54%
Gross Return for the fund over the last 12 months in (base currency fund)	93,956.72
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0543%

Collateral data - as at 13/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	647,321.70	750,578.80	1.68%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	2,582,694.39	2,994,671.21	6.71%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	2,583,489.92	2,995,593.63	6.71%
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	904,514.09	591,500.55	1.32%
AU000000CWY3	CLEANAWAY WASTE ODSH CLEANAWAY WASTE	COM	AU	AUD	AAA	603,156.59	394,429.96	0.88%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	904,413.83	591,434.99	1.32%
AU000000LLC3	LENLEASE UNIT LENLEASE	COM	AU	AUD	AAA	904,516.68	591,502.25	1.32%
AU000000NWL7	NETWEALTH GRP ODSH NETWEALTH GRP	COM	AU	AUD	AAA	904,496.66	591,489.15	1.32%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	904,519.03	591,503.78	1.32%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	904,518.43	591,503.39	1.32%

Collateral data - as at 13/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	2,583,539.96	2,995,651.66	6.71%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	2,583,500.10	2,995,605.43	6.71%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		883,257.05	1,107,994.84	2.48%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		18,218.58	2,344.68	0.01%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	2.73	3.16	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	31,977.54	41,991.31	0.09%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	881,247.59	1,157,210.27	2.59%
GB00BDCHBW80	UKT 1 1/2 07/22/47 UK TREASURY	GIL	GB	GBP	AA3	656,702.71	862,349.16	1.93%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	463,555,388.93	2,995,608.14	6.71%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	463,479,648.93	2,995,118.69	6.71%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	140,711,998.30	909,315.30	2.04%
JP3126400005	ALPS ALPINE ODSH ALPS ALPINE	COM	JP	JPY	A1	23,002,799.63	148,649.71	0.33%
JP3162350007	SMS CO LTD ODSH SMS CO LTD	COM	JP	JPY	A1	124,334,999.09	803,483.13	1.80%
JP3266160005	QOL HOLDINGS ODSH QOL HOLDINGS	COM	JP	JPY	A1	141,112,999.89	911,906.67	2.04%
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	141,254,998.42	912,824.30	2.04%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	156,249.19	1,009.72	0.00%
JP3360250009	SHO-BOND HOLDING ODSH SHO-BOND HOLDING	COM	JP	JPY	A1	141,203,998.43	912,494.72	2.04%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	10,587,998.50	68,422.23	0.15%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	20,982,699.77	135,595.33	0.30%
JP3762950008	NOMURA MICRO S ODSH NOMURA MICRO S	COM	JP	JPY	A1	137,083,498.82	885,867.05	1.98%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	90,045,699.43	581,897.30	1.30%
JP3943000004	YAMABIKO ODSH YAMABIKO	COM	JP	JPY	A1	19,679,399.90	127,173.09	0.28%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		8,609,651.98	1,108,038.94	2.48%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		8,609,343.94	1,107,999.29	2.48%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	998,815.99	1,158,141.47	2.59%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	43,789.75	50,774.85	0.11%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	955,610.76	1,108,044.39	2.48%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	391,335.56	391,335.56	0.88%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	2,131.31	2,131.31	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	49,329.81	49,329.81	0.11%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	739,468.67	739,468.67	1.66%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	50,209.50	50,209.50	0.11%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	50,602.85	50,602.85	0.11%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	50,564.13	50,564.13	0.11%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	50,775.60	50,775.60	0.11%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	50,712.55	50,712.55	0.11%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	391,415.39	391,415.39	0.88%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	862,291.17	862,291.17	1.93%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	862,346.22	862,346.22	1.93%

Collateral data - as at 13/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	1,683,039.67	1,683,039.67	3.77%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	862,118.17	862,118.17	1.93%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	66.25	66.25	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	1,430.13	1,430.13	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	50,210.08	50,210.08	0.11%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	98.30	98.30	0.00%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	862,327.76	862,327.76	1.93%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	862,137.62	862,137.62	1.93%
						Total:	44,642,333.27	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MERRILL LYNCH INTERNATIONAL (PAF	17,830,984.56

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	15,690,909.41
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,763,211.26
3	NOMURA INTERNATIONAL PLC (PARENT)	5,528,471.13
4	BNP PARIBAS FINANCIAL MARKETS (PARENT)	5,370,525.93
5	MACQUARIE BANK LTD (PARENT)	3,771,288.23