



Securities Lending Report

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

Report as at 08/05/2025

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)	268,911,564
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 08/05/2025	
Currently on loan in USD (base currency)	30,830,556.73
Current percentage on loan (in % of the fund AuM)	11.46%
Collateral value (cash and securities) in USD (base currency)	32,761,756.51
Collateral value (cash and securities) in % of loan	106%

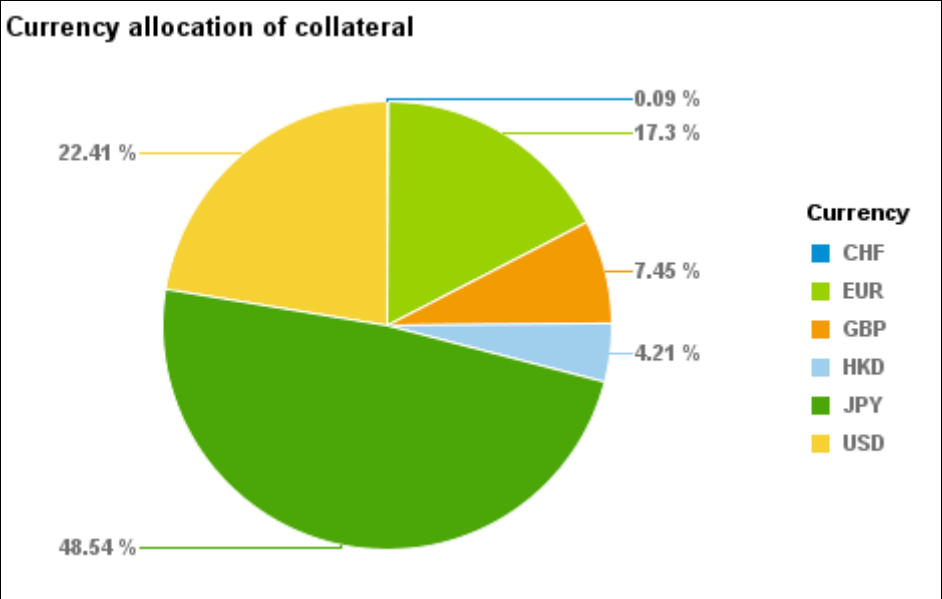
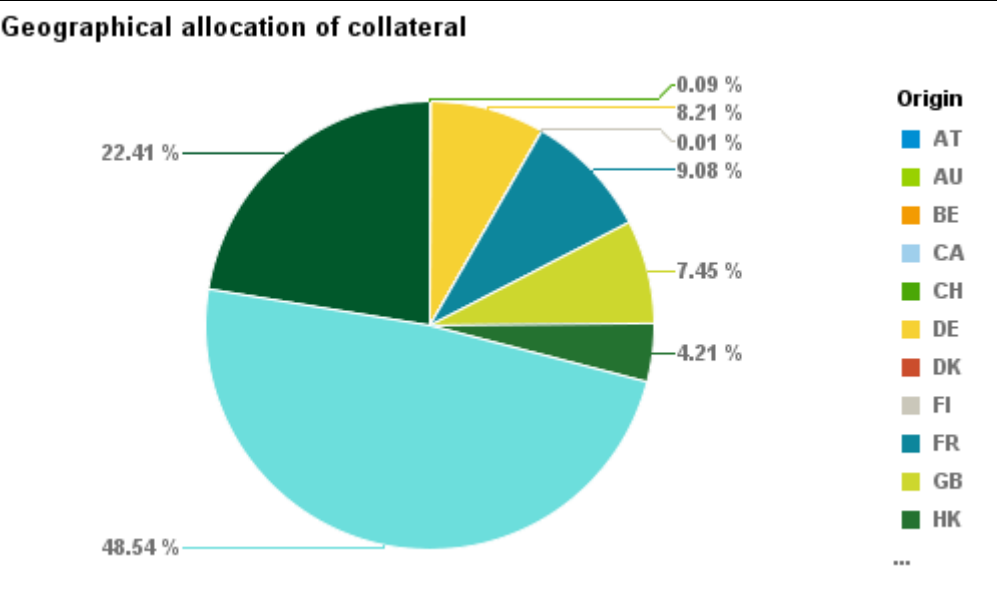
Securities lending statistics	
12-month average on loan in USD (base currency)	12,164,642.02
12-month average on loan as a % of the fund AuM	7.56%
12-month maximum on loan in USD	26,043,565.06
12-month maximum on loan as a % of the fund AuM	17.35%
Gross Return for the fund over the last 12 months in (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 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0127181193	CHGV 1.250 06/27/37 SWITZERLAND	GOV	CH	CHF		2,257.07	2,752.34	0.01%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF		2,009.40	2,450.33	0.01%
CH0344958472	CHGV 0.500 05/24/55 SWITZERLAND	GOV	CH	CHF		17,951.00	21,890.04	0.07%
CH0440081393	CHGV 06/26/34 SWITZERLAND	GOV	CH	CHF		985.30	1,201.50	0.00%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	1,187,467.41	1,344,806.79	4.10%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	1,187,357.95	1,344,682.83	4.10%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	3,122.86	3,536.64	0.01%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	334,432.58	378,744.88	1.16%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	792,462.89	897,464.18	2.74%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	104,567.39	118,422.57	0.36%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	104,639.93	118,504.71	0.36%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	79.43	89.96	0.00%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	104,602.18	118,461.96	0.36%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,005,672.93	1,344,815.91	4.10%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	1,048.40	1,401.95	0.00%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	1,846.49	2,469.18	0.01%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	4.42	5.91	0.00%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	87,683.84	117,253.45	0.36%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	9.28	12.41	0.00%
GB00B24FF097	UKT 4 3/4 12/07/30 UK TREASURY	GIL	GB	GBP	AA3	13,775.13	18,420.52	0.06%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	9,525.31	12,737.53	0.04%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	15,490.43	20,714.27	0.06%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	12,241.83	16,370.14	0.05%
GB00BDX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	52,981.57	70,848.54	0.22%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	624,791.99	835,490.53	2.55%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	1.78	2.38	0.00%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	6.88	9.20	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	6.64	8.88	0.00%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	44.53	59.55	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	581.26	777.28	0.00%
HK2388011192	BOC HONG KONG ODSH BOC HONG KONG	COM	HK	HKD		10,075,366.20	1,298,910.68	3.96%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	380,127.54	380,127.54	1.16%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	33,577,314.99	234,441.02	0.72%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	33,600,695.98	234,604.27	0.72%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	119,294,749.30	832,930.89	2.54%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	119,143,010.33	831,871.42	2.54%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	29,875,727.18	208,596.07	0.64%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	33,607,615.67	234,652.58	0.72%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	8,568,488.71	59,826.26	0.18%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	33,597,212.20	234,579.94	0.72%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	33,607,251.78	234,650.04	0.72%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	118,720,836.69	828,923.76	2.53%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	33,601,889.16	234,612.60	0.72%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	119,467,314.36	834,135.76	2.55%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	110,385,495.25	770,725.36	2.35%
JP1742891R20	JPGV 05/26/25 JAPAN	GOV	JP	JPY	A1	499,918.12	3,490.49	0.01%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	12,068,539.94	84,264.06	0.26%
JP3122800000	AMADA ODSH AMADA	COM	JP	JPY	A1	12,051,599.83	84,145.78	0.26%
JP3165700000	NTT DATA GROUP ODSH NTT DATA GROUP	COM	JP	JPY	A1	11,872,798.81	82,897.37	0.25%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	11,995,499.23	83,754.08	0.26%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	208,559,998.49	1,456,192.04	4.44%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	25,825,799.33	180,318.97	0.55%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	11,836,999.54	82,647.41	0.25%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	2,169,299.61	15,146.32	0.05%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	25,815,198.60	180,244.95	0.55%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	25,378,199.25	177,193.77	0.54%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	25,923,488.91	181,001.05	0.55%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	19,567,999.37	136,626.22	0.42%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	25,241,998.45	176,242.80	0.54%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	209,989,998.67	1,466,176.48	4.48%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	210,058,199.62	1,466,652.67	4.48%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	210,034,998.66	1,466,490.67	4.48%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	165,878,498.46	1,158,184.46	3.54%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	210,032,849.78	1,466,475.67	4.48%
JP3906000009	MINEBEA MITSUMI ODSH MINEBEA MITSUMI	COM	JP	JPY	A1	25,833,498.51	180,372.72	0.55%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		451,493.97	58,206.35	0.18%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		165,833.91	21,379.22	0.07%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	1,187,336.78	1,344,658.85	4.10%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	21,199.19	21,199.19	0.06%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	21,162.91	21,162.91	0.06%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	380,518.01	380,518.01	1.16%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	247,405.32	247,405.32	0.76%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	AAA	379,535.22	379,535.22	1.16%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,725,047.71	1,725,047.71	5.27%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,725,041.87	1,725,041.87	5.27%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	4,380.03	4,380.03	0.01%
US912810FB99	UST 6.125 11/15/27 US TREASURY	GOV	US	USD	AAA	2,063.37	2,063.37	0.01%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	229,367.42	229,367.42	0.70%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	229,369.07	229,369.07	0.70%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	3,450.53	3,450.53	0.01%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	116,193.67	116,193.67	0.35%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	833,497.28	833,497.28	2.54%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	229,299.42	229,299.42	0.70%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	233,159.98	233,159.98	0.71%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	229,321.10	229,321.10	0.70%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	229,276.72	229,276.72	0.70%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	3,529.06	3,529.06	0.01%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	118,181.69	118,181.69	0.36%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	32,761,756.51	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)	7,326,325.23
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,646,498.63
3	HSBC BANK PLC (PARENT)	2,516,258.01
4	MACQUARIE BANK LTD (PARENT)	2,367,098.91
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,531,685.48