



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI JAPAN UCITS ETF - 699657

Report as at 07/08/2025

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)	177,000,011
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 07/08/2025	
Currently on loan in USD (base currency)	41,384,591.49
Current percentage on loan (in % of the fund AuM)	23.38%
Collateral value (cash and securities) in USD (base currency)	44,487,757.81
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	33,650,315.62
12-month average on loan as a % of the fund AuM	19.88%
12-month maximum on loan in USD	43,450,159.00
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)	95,734.41
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0566%

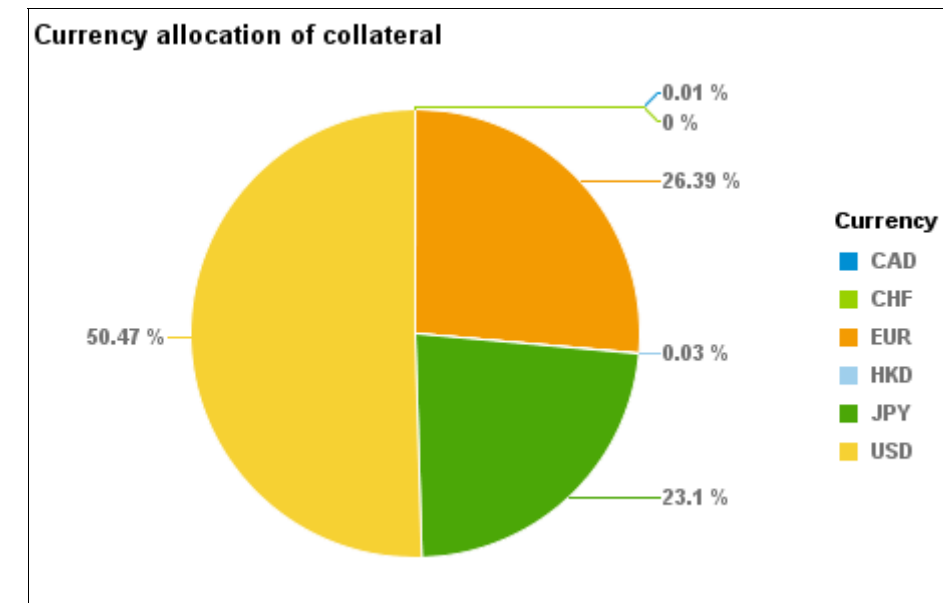
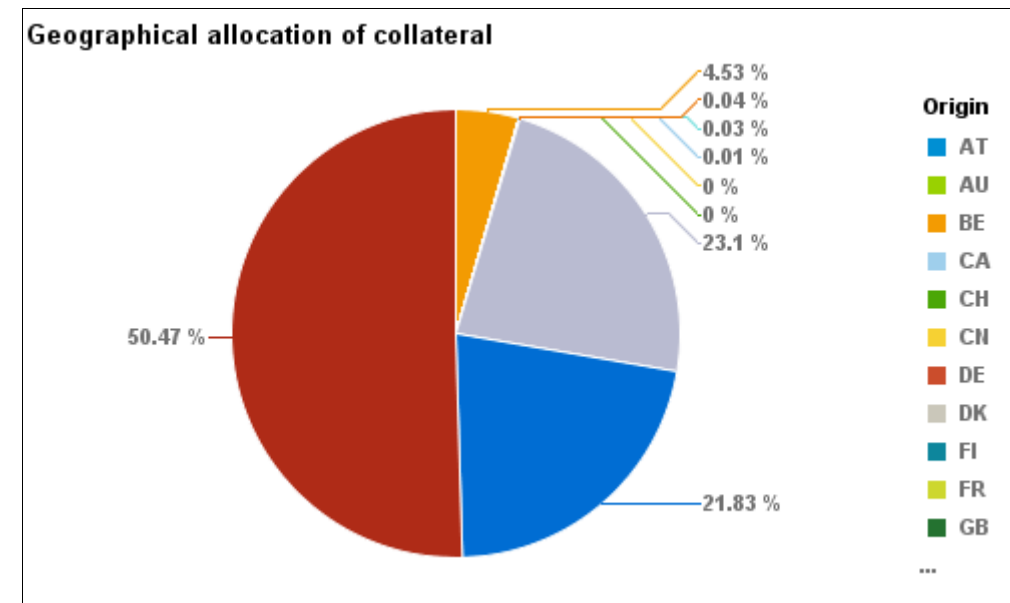
Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,733,703.91	2,015,723.78	4.53%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	6,469.20	4,704.04	0.01%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		279.22	345.77	0.00%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		6,245.23	795.57	0.00%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		323.65	376.29	0.00%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	239,334,386.53	1,623,761.78	3.65%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	2,981,161.73	20,225.66	0.05%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	43,572.83	295.62	0.00%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	124,705,198.89	846,061.19	1.90%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	109,699.31	744.25	0.00%

Collateral data - as at 07/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3112000009	AGC INC ODSH AGC INC	COM	JP	JPY	A1	457,698.38	3,105.25	0.01%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	191,999.83	1,302.62	0.00%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	353,398.27	2,397.63	0.01%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	198,998.36	1,350.10	0.00%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	432,999.19	2,937.68	0.01%
JP3277800003	KEIO ODSH KEIO	COM	JP	JPY	A1	4,757,998.59	32,280.59	0.07%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	14,666,298.56	99,503.36	0.22%
JP3361200003	SHOEI FOODS ODSH SHOEI FOODS	COM	JP	JPY	A1	60,975,998.15	413,691.06	0.93%
JP3371600002	SHIN-ETSU POLY ODSH SHIN-ETSU POLY	COM	JP	JPY	A1	124,453,399.15	844,352.86	1.90%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	3,499,198.36	23,740.28	0.05%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	10,740,838.23	72,871.11	0.16%
JP3399200009	STARTS ODSH STARTS	COM	JP	JPY	A1	7,775,999.86	52,756.19	0.12%
JP3400900001	SUMITOMO OSAKA ODSH SUMITOMO OSAKA	COM	JP	JPY	A1	15,327,999.59	103,992.66	0.23%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	397,299.22	2,695.47	0.01%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	14,558,548.31	98,772.33	0.22%
JP3423800006	SENKO GROUP HLDG ODSH SENKO GROUP HLDG	COM	JP	JPY	A1	124,771,698.68	846,512.36	1.90%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	14,667,998.09	99,514.89	0.22%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	14,759,998.71	100,139.07	0.23%
JP3476480003	DAI-ICHLIFEHLDG ODSH DAI-ICHLIFEHLDG	COM	JP	JPY	A1	14,578,899.45	98,910.40	0.22%
JP3494600004	SCREEN HLDG ODSH SCREEN HLDG	COM	JP	JPY	A1	3,515,999.16	23,854.26	0.05%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	252,799.80	1,715.12	0.00%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	108,498.83	736.11	0.00%
JP3511800009	CHIBA BANK ODSH CHIBA BANK	COM	JP	JPY	A1	143,249.82	971.88	0.00%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	2,959,999.13	20,082.08	0.05%
JP3548610009	DENA ODSH DENA	COM	JP	JPY	A1	244,099.78	1,656.09	0.00%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	124,751,999.84	846,378.71	1.90%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	13,935,999.37	94,548.65	0.21%
JP3723000000	NIPPON ODSH NIPPON	COM	JP	JPY	A1	124,701,499.22	846,036.09	1.90%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	47,863,899.89	324,732.16	0.73%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	62,599.71	424.71	0.00%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	420,699.69	2,854.23	0.01%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	47,953,597.78	325,340.71	0.73%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	2,781,898.12	18,873.76	0.04%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	33,924,599.69	230,161.11	0.52%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	1,147,199.01	7,783.16	0.02%
JP3891200002	MITSUI SOKO HLDG ODSH MITSUI SOKO HLDG	COM	JP	JPY	A1	124,649,998.52	845,686.69	1.90%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	47,482,399.43	322,143.87	0.72%
JP3902400005	mitsubishi elec ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	47,474,398.86	322,089.59	0.72%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	47,398,399.38	321,573.97	0.72%

Collateral data - as at 07/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	48,009,499.57	325,719.98	0.73%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		22,290.31	2,839.54	0.01%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		498.71	63.53	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		79,946.95	10,184.37	0.02%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		3,836.83	488.77	0.00%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		13,195.91	15,342.47	0.03%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	2,783,795.68	3,236,632.92	7.28%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	2,783,820.33	3,236,661.58	7.28%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	2,783,821.18	3,236,662.57	7.28%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,953.79	2,953.79	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,015,684.77	2,015,684.77	4.53%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	1,375.02	1,375.02	0.00%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	2,015,664.56	2,015,664.56	4.53%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	2,849.98	2,849.98	0.01%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	1,344,404.87	1,344,404.87	3.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,032,828.59	2,032,828.59	4.57%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	2,015,802.87	2,015,802.87	4.53%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	2,015,821.44	2,015,821.44	4.53%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	4,636.97	4,636.97	0.01%
US912797QF73	UST BILL 10/16/25 US TREASURY	GOV	US	USD	AAA	99.19	99.19	0.00%
US912810EW46	UST 6.000 02/15/26 US TREASURY	GOV	US	USD	AAA	79,334.39	79,334.39	0.18%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	80,307.00	80,307.00	0.18%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	3,236,635.91	3,236,635.91	7.28%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	79,739.85	79,739.85	0.18%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	3,236,630.95	3,236,630.95	7.28%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	3,236,579.31	3,236,579.31	7.28%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	80,312.60	80,312.60	0.18%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	AAA	809,338.67	809,338.67	1.82%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	80,326.25	80,326.25	0.18%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	80,332.31	80,332.31	0.18%
						Total:	44,487,757.81	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
2	BNP PARIBAS FINANCIAL MARKETS (P	12,677,117.46
1	MERRILL LYNCH INTERNATIONAL (PAF	19,264,785.88
3	NOMURA INTERNATIONAL PLC (PAREN	5,325,093.05

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	17,883,753.28
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	13,927,553.42
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	9,483,069.55
4	NOMURA INTERNATIONAL PLC (PARENT)	4,963,332.30
5	MACQUARIE BANK LTD (PARENT)	2,064,495.11