



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI PACIFIC EX JAPAN UCITS ETF - 706078

Report as at 04/06/2026

<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI PACIFIC EX JAPAN UCITS ETF - 706078
Replication Mode	Physical replication
ISIN Code	IE00B5SG8Z57
Total net assets (AuM)	1,365,118,537
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

<b>Securities lending data - as at 04/06/2026</b>	
Currently on loan in USD (base currency)	198,806,100.36
Current percentage on loan (in % of the fund AuM)	14.56%
Collateral value (cash and securities) in USD (base currency)	210,233,960.79
Collateral value (cash and securities) in % of loan	106%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	71,786,777.85
12-month average on loan as a % of the fund AuM	5.82%
12-month maximum on loan in USD	239,872,731.12
12-month maximum on loan as a % of the fund AuM	17.77%
Gross Return for the fund over the last 12 months in (base currency fund)	129,080.82
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0105%

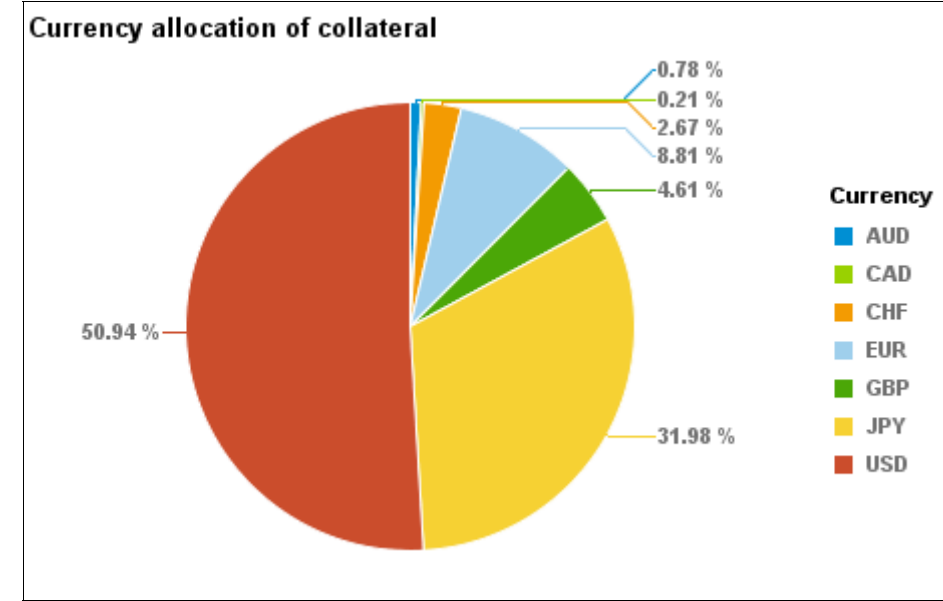
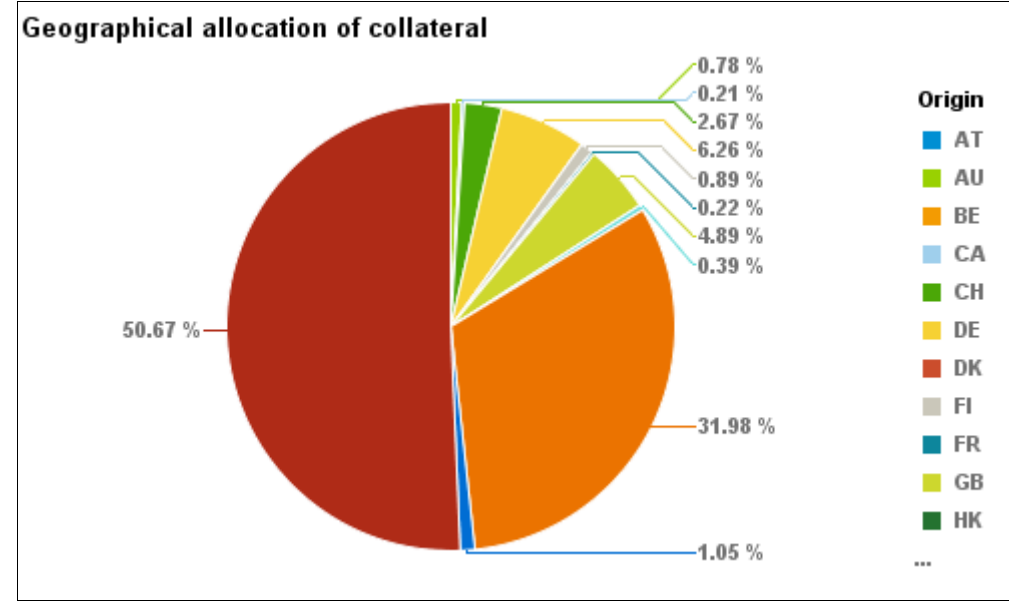
<b>Collateral data - as at 04/06/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AMP6	AMP ODSH AMP	COM	AU	AUD	AAA	1,134,945.38	811,089.20	0.39%
AU000000QUB5	QUBE ODSH QUBE	COM	AU	AUD	AAA	1,158,384.99	827,840.33	0.39%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	611,411.83	440,506.99	0.21%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		1,478,758.51	1,871,464.51	0.89%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		1,478,733.48	1,871,432.83	0.89%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		1,478,752.79	1,871,457.27	0.89%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	8,463,011.38	9,827,010.53	4.67%
DE0005785802	FRESENIUS MED CR ODSH FRESENIUS MED CR	COM	DE	EUR	AAA	1,879,663.25	2,182,612.04	1.04%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	988,254.90	1,147,533.76	0.55%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	1,611,716.71	1,871,480.06	0.89%

## Collateral data - as at 04/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	124,256.99	144,283.72	0.07%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	255,659.39	296,864.49	0.14%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	15,098.39	17,531.82	0.01%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	15.05	17.48	0.00%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	431,932.72	580,366.40	0.28%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	431,997.81	580,453.86	0.28%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	652,993.21	877,394.33	0.42%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	COM	GB	USD	AA3	580,438.31	580,438.31	0.28%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	431,999.32	580,455.89	0.28%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	221,008.10	296,957.53	0.14%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	221,007.30	296,956.46	0.14%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	220,995.04	296,939.99	0.14%
GB00BP6MXD84	SHELL ODSH SHELL	COM	NL	EUR	AAA	21,938.50	25,474.37	0.01%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	147,703.51	198,461.82	0.09%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	3,763,867.48	5,057,320.54	2.41%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	91,571.68	123,040.29	0.06%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	601,181.08	807,776.96	0.38%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		711,709.06	826,416.53	0.39%
JP1051551P11	JPGV 0.300 12/20/27 JAPAN	GOV	JP	JPY	A1	7,545,671.99	47,176.67	0.02%
JP1103821S45	JPGV 2.400 03/20/36 JAPAN	GOV	JP	JPY	A1	1,655,989,919.54	10,353,495.98	4.92%
JP1201191A72	JPGV 1.800 06/20/30 JAPAN	GOV	JP	JPY	A1	1,655,970,620.61	10,353,375.32	4.92%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	44,864,445.50	280,499.21	0.13%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	1,656,003,263.31	10,353,579.40	4.92%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	1,656,008,352.38	10,353,611.22	4.92%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	761,528,093.80	4,761,187.23	2.26%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,655,936,396.18	10,353,161.34	4.92%
JP1743781S53	JPGV 08/03/26 JAPAN	GOV	JP	JPY	A1	822,884,791.95	5,144,798.46	2.45%
JP3236330001	KIOXIA HLDG ODSH KIOXIA HLDG	COM	JP	JPY	A1	415,367,998.66	2,596,942.68	1.24%
JP3347200002	SHIONOGI ODSH SHIONOGI	COM	JP	JPY	A1	20,350,798.02	127,236.22	0.06%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	19,866,599.11	124,208.94	0.06%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	12,118,499.01	75,766.66	0.04%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	20,422,799.35	127,686.39	0.06%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	18,053,997.90	112,876.29	0.05%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	133,664,649.80	835,691.33	0.40%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	19,634,399.50	122,757.19	0.06%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	132,250,999.10	826,852.97	0.39%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	25,228,498.65	157,732.34	0.08%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	18,817,599.28	117,650.44	0.06%
NL0000009538	PHILIPS ODSH PHILIPS	COM	NL	EUR	AAA	1,611,709.65	1,871,471.86	0.89%

Collateral data - as at 04/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	264,365.58	306,973.87	0.15%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	622,919.43	622,919.43	0.30%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	641,801.15	641,801.15	0.31%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	9,822,814.56	9,822,814.56	4.67%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	609,798.77	609,798.77	0.29%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	10,464,759.52	10,464,759.52	4.98%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	641,987.13	641,987.13	0.31%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	641,749.49	641,749.49	0.31%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	580,355.15	580,355.15	0.28%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	387,217.83	387,217.83	0.18%
US16119P1084	CHARTER COMMNS ODSH CHARTER COMMNS	COM	US	USD	AAA	12,384.96	12,384.96	0.01%
US2172041061	COPART ODSH COPART	COM	US	USD	AAA	134,420.14	134,420.14	0.06%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	8,832,932.30	8,832,932.30	4.20%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	9,823,264.57	9,823,264.57	4.67%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	5,223,709.68	5,223,709.68	2.48%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	9,840,489.24	9,840,489.24	4.68%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	5,136,168.54	5,136,168.54	2.44%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	10,347,734.89	10,347,734.89	4.92%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	1,285,577.54	1,285,577.54	0.61%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	2,446,417.87	2,446,417.87	1.16%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	5,140,959.53	5,140,959.53	2.45%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	13,879.33	13,879.33	0.01%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	5,140,319.09	5,140,319.09	2.45%
US912810UH94	UST 2.375 02/15/55 US TREASURY	GOV	US	USD	AAA	741,920.12	741,920.12	0.35%
US912810UM89	UST 4.750 08/15/55 US TREASURY	GOV	US	USD	AAA	2,446,481.75	2,446,481.75	1.16%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	5,141,830.74	5,141,830.74	2.45%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	612,016.85	612,016.85	0.29%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	2,446,399.24	2,446,399.24	1.16%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	2,446,409.18	2,446,409.18	1.16%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	2,446,495.72	2,446,495.72	1.16%
US91282CNU17	UST 3.625 08/15/28 US TREASURY	GOV	US	USD	AAA	2,446,436.21	2,446,436.21	1.16%
						<b>Total:</b>	<b>210,233,960.79</b>	<b>100.00%</b>



**Counterparts**

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

No.	Major Name	Market Value
2	BARCLAYS CAPITAL SECURITIES LIMIT	61,807,771.75
1	GOLDMAN SACHS INTERNATIONAL (P	64,165,002.81

**Top 5 borrowers in last Month**

No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	37,068,221.42
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	33,459,156.65
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	30,897,757.33
4	MERRILL LYNCH INTERNATIONAL (PARENT)	11,043,256.75
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	7,171,219.28