



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI JAPAN UCITS ETF - 699657

Report as at 11/12/2025

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)	210,260,880
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

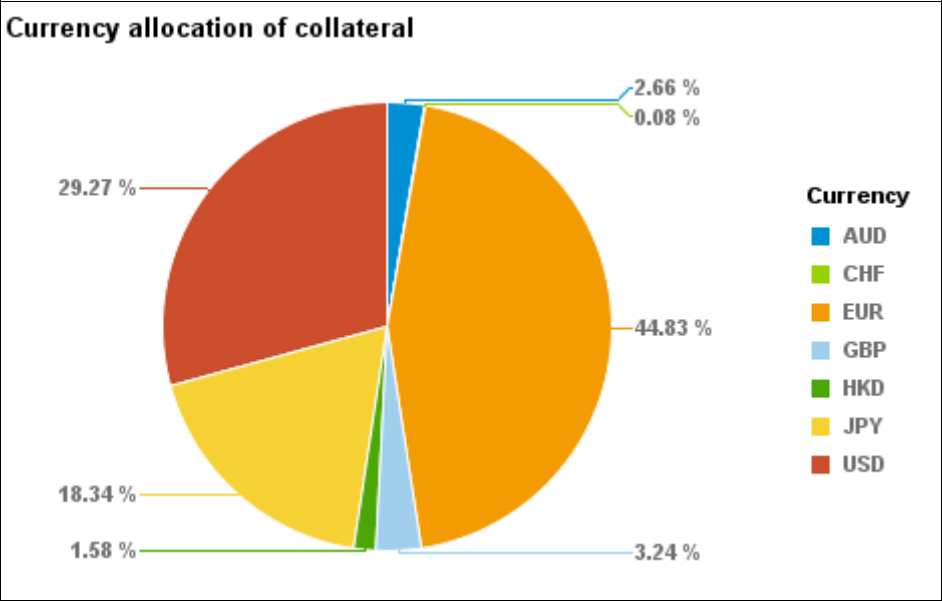
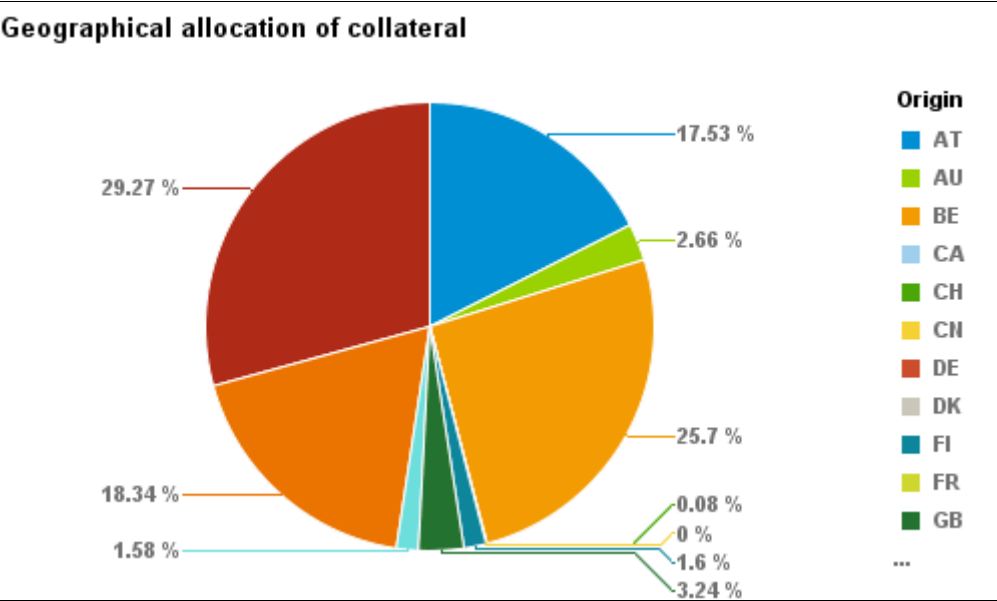
Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	38,443,960.23
Current percentage on loan (in % of the fund AuM)	18.28%
Collateral value (cash and securities) in USD (base currency)	40,546,887.94
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	37,583,570.29
12-month average on loan as a % of the fund AuM	21.28%
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)	91,987.91
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0521%

Collateral data - as at 11/12/2025								
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	1,962,810.18	2,285,056.19	5.64%
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	491,380.66	572,053.49	1.41%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	3,651,256.00	4,250,704.04	10.48%
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	541,571.10	359,414.98	0.89%
AU000000LLC3	LENdleASE UNIT LENdleASE	COM	AU	AUD	AAA	541,573.99	359,416.90	0.89%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	541,569.55	359,413.96	0.89%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	1,963,031.84	2,285,314.25	5.64%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	1,963,199.06	2,285,508.92	5.64%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	1,963,199.33	2,285,509.24	5.64%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	1,963,199.52	2,285,509.45	5.64%

Collateral data - as at 11/12/2025								
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	1,099,167.00	1,279,623.67	3.16%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	1,279,090.25	1,279,090.25	3.15%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		24,472.00	30,488.15	0.08%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		6,343.48	815.19	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		12.13	1.56	0.00%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	557,099.39	648,561.65	1.60%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,063.80	1,417.03	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	982,990.68	1,309,392.74	3.23%
GB00BPSNB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	2,165.07	2,883.98	0.01%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		238,547.78	30,655.31	0.08%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	27,880.27	27,880.27	0.07%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	74,132.15	74,132.15	0.18%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	207,982.29	1,329.17	0.00%
JP3104890003	TIS INC ODSH TIS INC	COM	JP	JPY	A1	122,186,997.92	780,872.42	1.93%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	213,749.61	1,366.03	0.00%
JP3168700007	EN INC ODSH EN INC	COM	JP	JPY	A1	42,426,399.94	271,138.55	0.67%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	39,919,999.13	255,120.65	0.63%
JP3347200002	SHIONOGI ODSH SHIONOGI	COM	JP	JPY	A1	266,099.52	1,700.59	0.00%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	56,191,999.25	359,111.72	0.89%
JP3465000002	TADANO ODSH TADANO	COM	JP	JPY	A1	136,635,899.41	873,212.43	2.15%
JP3539250005	THK ODSH THK	COM	JP	JPY	A1	5,532,799.03	35,359.00	0.09%
JP3544000007	TEIJIN ODSH TEIJIN	COM	JP	JPY	A1	258,898.18	1,654.57	0.00%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	209,649.75	1,339.83	0.00%
JP3560000006	TOEI ODSH TOEI	COM	JP	JPY	A1	28,610,999.86	182,847.12	0.45%
JP3560800009	TOKAI CARBON ODSH TOKAI CARBON	COM	JP	JPY	A1	293,879.40	1,878.12	0.00%
JP3564200008	SUMITOMO RIKO ODSH SUMITOMO RIKO	COM	JP	JPY	A1	137,121,599.24	876,316.44	2.16%
JP3577600004	TOKAI TOKYO FIN ODSH TOKAI TOKYO FIN	COM	JP	JPY	A1	136,186,398.05	870,339.76	2.15%
JP3595200001	TOSOH ODSH TOSOH	COM	JP	JPY	A1	231,999.96	1,482.66	0.00%
JP3597800006	TOBU RAILWAY ODSH TOBU RAILWAY	COM	JP	JPY	A1	254,498.17	1,626.45	0.00%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	55,979,998.38	357,756.86	0.88%
JP3659000008	WEST JR ODSH WEST JR	COM	JP	JPY	A1	300,899.41	1,922.99	0.00%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	1,139,998.63	7,285.50	0.02%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	136,849,999.19	874,580.70	2.16%
JP3841800000	HOKUETSU CO ODSH HOKUETSU CO	COM	JP	JPY	A1	66,960,499.70	427,931.03	1.06%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	62,259,598.55	397,888.52	0.98%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	133,629,798.35	854,001.05	2.11%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		2,796,491.35	359,371.60	0.89%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		3,483.33	447.64	0.00%
KYG5479M1050	LI AUTO ODSH LI AUTO	COM	HK	HKD		73,659.21	9,465.80	0.02%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,880,288.95	241,632.23	0.60%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,279,657.37	1,279,657.37	3.16%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	29,136.89	29,136.89	0.07%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	554,375.94	554,375.94	1.37%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	717.23	717.23	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,950.39	1,950.39	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,279,541.96	1,279,541.96	3.16%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	29,658.40	29,658.40	0.07%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	29,404.79	29,404.79	0.07%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	28,369.88	28,369.88	0.07%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	30,775.34	30,775.34	0.08%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	1,279,597.83	1,279,597.83	3.16%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	629.51	629.51	0.00%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	28,973.70	28,973.70	0.07%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	877,403.63	877,403.63	2.16%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	876,638.85	876,638.85	2.16%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	877,410.13	877,410.13	2.16%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	877,410.53	877,410.53	2.16%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	103,369.41	103,369.41	0.25%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	877,418.80	877,418.80	2.16%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	220,464.00	220,464.00	0.54%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	324,765.05	324,765.05	0.80%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	877,395.53	877,395.53	2.16%
						Total:	40,546,887.94	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	13,604,023.30
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Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	15,005,427.92
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	6,275,691.33
3	NOMURA INTERNATIONAL PLC (PARENT)	5,668,272.63
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,012,638.82
5	MACQUARIE BANK LTD (PARENT)	3,396,037.78