



Securities Lending Report

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

Report as at 12/06/2025

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)	291,044,217
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 12/06/2025	
Currently on loan in USD (base currency)	16,607,263.56
Current percentage on loan (in % of the fund AuM)	5.71%
Collateral value (cash and securities) in USD (base currency)	17,702,524.15
Collateral value (cash and securities) in % of loan	107%

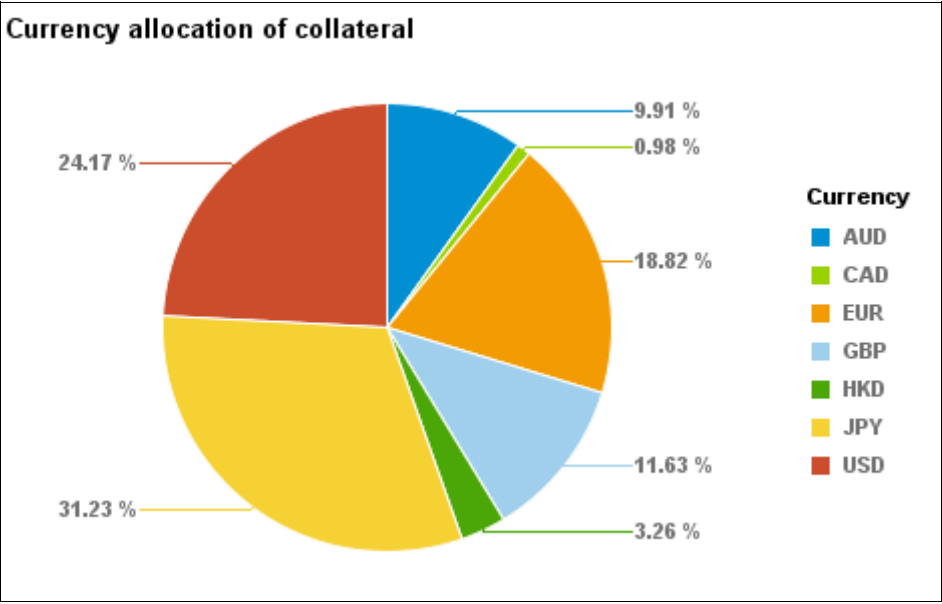
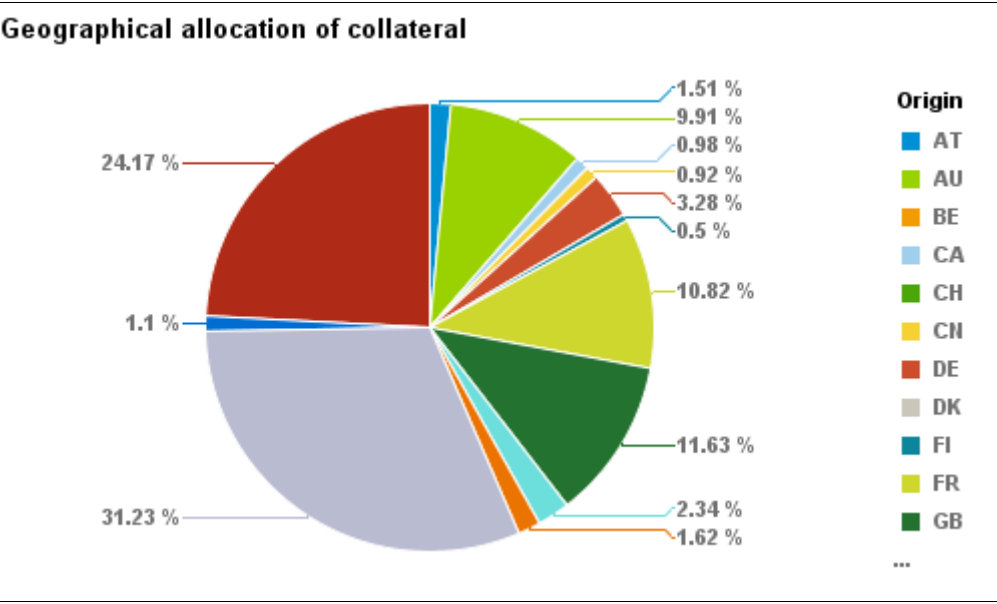
Securities lending statistics	
12-month average on loan in USD (base currency)	13,540,403.98
12-month average on loan as a % of the fund AuM	7.92%
12-month maximum on loan in USD	35,627,393.53
12-month maximum on loan as a % of the fund AuM	17.35%
Gross Return for the fund over the last 12 months in (base currency fund)	69,371.07
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0406%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	233,198.04	266,522.04	1.51%
AU000000AZJ1	AURIZON ODSH AURIZON	COM	AU	AUD	AAA	447,402.86	290,916.29	1.64%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	447,395.99	290,911.82	1.64%
AU000000FLT9	FLIGHT CENTRE ODSH FLIGHT CENTRE	COM	AU	AUD	AAA	447,351.88	290,883.14	1.64%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	12,966.48	8,431.24	0.05%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	447,388.47	290,906.93	1.64%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	447,387.29	290,906.16	1.64%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	237,704.66	173,466.81	0.98%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		1,288,468.33	163,725.41	0.92%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	3,570.91	4,081.20	0.02%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	504,105.47	576,142.14	3.25%
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	77,207.55	88,240.51	0.50%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	336,612.35	384,714.26	2.17%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	504,185.03	576,233.07	3.26%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	98,815.31	112,936.02	0.64%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	22,964.67	26,246.33	0.15%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	134,292.06	153,482.40	0.87%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	75,355.87	86,124.23	0.49%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	127,440.79	172,084.22	0.97%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	127,480.36	172,137.65	0.97%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	426,751.78	576,246.00	3.26%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	112,207.32	151,514.35	0.86%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	65,012.99	87,787.51	0.50%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	65,347.68	88,239.44	0.50%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	196,099.08	264,794.00	1.50%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	45,474.95	61,405.15	0.35%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	18.93	25.56	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,597.79	2,157.51	0.01%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	82,229.74	111,035.41	0.63%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	0.95	1.28	0.00%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	557.18	752.36	0.00%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	274,002.92	369,988.12	2.09%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		99,343.36	113,539.53	0.64%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		151,757.12	173,443.21	0.98%
IT0005278236	PIRELLI AND C ODSH PIRELLI AND C	COM	IT	EUR		6.19	7.08	0.00%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	36,223,284.59	249,488.97	1.41%
JP1024561Q15	JPGV 0.100 01/01/26 JAPAN	GOV	JP	JPY	A1	22,160,881.61	152,633.74	0.86%
JP1051621PA5	JPGV 0.300 09/20/28 JAPAN	GOV	JP	JPY	A1	53,655,031.83	369,550.66	2.09%
JP1103461H35	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	3,612,396.52	24,880.49	0.14%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	22,247,200.91	153,228.27	0.87%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	53,616,950.88	369,288.37	2.09%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	3,606,083.67	24,837.01	0.14%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	3,607,459.95	24,846.49	0.14%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	3,600,784.42	24,800.51	0.14%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	3,582,596.76	24,675.24	0.14%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	3,617,182.12	24,913.45	0.14%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	13,529,224.64	93,182.94	0.53%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	36,205,712.54	249,367.94	1.41%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	36,222,874.85	249,486.15	1.41%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	36,221,980.86	249,479.99	1.41%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	36,208,780.74	249,389.07	1.41%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	9,160,647.66	63,094.24	0.36%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	36,203,287.39	249,351.24	1.41%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	53,536,515.08	368,734.37	2.08%
JP1300571HC4	JPGV 0.800 12/20/47 JAPAN	GOV	JP	JPY	A1	1,068,532.84	7,359.55	0.04%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	3,572,843.23	24,608.07	0.14%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	14,575,999.75	100,392.64	0.57%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	1,959,998.31	13,499.55	0.08%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	16,260,199.39	111,992.62	0.63%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	43,734,598.32	301,223.37	1.70%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	17,819,998.79	122,735.78	0.69%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	23,556,598.09	162,246.78	0.92%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	17,177,549.47	118,310.89	0.67%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	23,609,398.54	162,610.45	0.92%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	23,473,699.88	161,675.82	0.91%
JP3351500008	SHIZUOKAFINCLGRP ODSH SHIZUOKAFINCLGRP	COM	JP	JPY	A1	1,365,199.18	9,402.85	0.05%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	16,387,499.22	112,869.40	0.64%
JP3449020001	TAIHEIYO CEMENT ODSH TAIHEIYO CEMENT	COM	JP	JPY	A1	5,126,798.35	35,310.98	0.20%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	16,249,498.93	111,918.92	0.63%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	23,401,898.17	161,181.28	0.91%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	12,331,798.07	84,935.63	0.48%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	16,259,399.50	111,987.11	0.63%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	3,812,399.90	26,258.02	0.15%
JP3695200000	NGK INSULATORS ODSH NGK INSULATORS	COM	JP	JPY	A1	175,449.96	1,208.42	0.01%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	14,809,598.44	102,001.56	0.58%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	1,701,499.18	11,719.13	0.07%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	1,946,998.17	13,410.01	0.08%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	23,561,999.29	162,283.98	0.92%
JP3918000005	MEIJI HOLDINGS ODSH MEIJI HOLDINGS	COM	JP	JPY	A1	11,895,498.33	81,930.61	0.46%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		44,846.38	5,698.62	0.03%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,209,939.84	407,886.40	2.30%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	504,166.09	576,211.42	3.25%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	169,826.75	194,094.99	1.10%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	447,267.19	290,828.07	1.64%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	88,200.78	88,200.78	0.50%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	85,059.66	85,059.66	0.48%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	88,089.17	88,089.17	0.50%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	260,061.27	260,061.27	1.47%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	172,120.34	172,120.34	0.97%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	115,188.95	115,188.95	0.65%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	172,176.51	172,176.51	0.97%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	58,847.50	58,847.50	0.33%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	57,430.28	57,430.28	0.32%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	173,065.19	173,065.19	0.98%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	576,030.30	576,030.30	3.25%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	703,733.80	703,733.80	3.98%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	521.16	521.16	0.00%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	369,138.27	369,138.27	2.09%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	153,466.87	153,466.87	0.87%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	153,540.72	153,540.72	0.87%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	688,602.73	688,602.73	3.89%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	364,200.27	364,200.27	2.06%
						Total:	17,702,524.15	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)	8,015,373.22
2	MACQUARIE BANK LTD (PARENT)	5,520,373.68
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,151,845.99
4	JP MORGAN SECS PLC (PARENT)	2,930,640.96
5	HSBC BANK PLC (PARENT)	1,920,984.10