



Securities Lending Report

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

Report as at 16/05/2025

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)	279,047,211
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 16/05/2025	
Currently on loan in USD (base currency)	35,627,393.53
Current percentage on loan (in % of the fund AuM)	12.77%
Collateral value (cash and securities) in USD (base currency)	38,024,200.81
Collateral value (cash and securities) in % of loan	107%

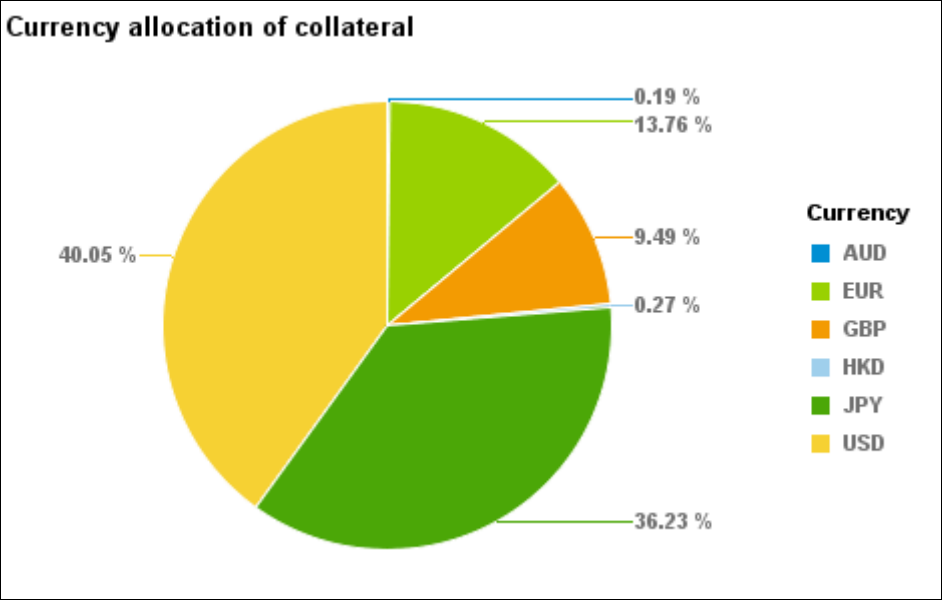
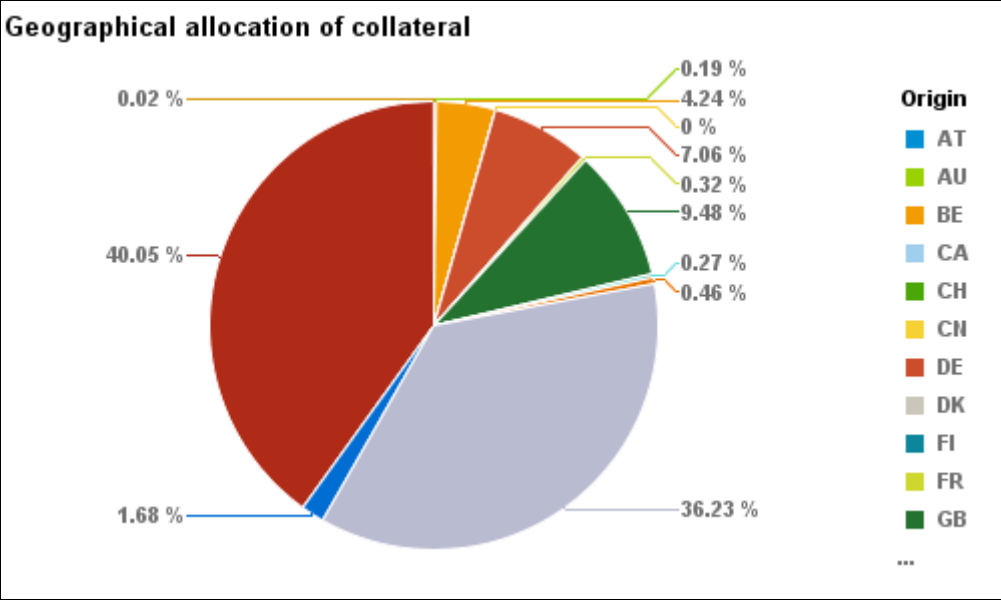
Securities lending statistics	
12-month average on loan in USD (base currency)	12,164,642.02
12-month average on loan as a % of the fund AuM	7.56%
12-month maximum on loan in USD	26,043,565.06
12-month maximum on loan as a % of the fund AuM	17.35%
Gross Return for the fund over the last 12 months in (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 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	107,804.90	69,270.23	0.18%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	4,901.35	3,149.37	0.01%
AU000000PDN8	PALADIN ENERGY ODSH PALADIN ENERGY	COM	AU	AUD	AAA	5.89	3.78	0.00%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	1,436,938.69	1,611,383.06	4.24%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		14,088.36	1,810.91	0.00%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	0.02	0.03	0.00%
DE0005785604	FRESENIUS ODSH FRESENIUS	COM	DE	EUR	AAA	1,436,914.70	1,611,356.16	4.24%
DE0008402215	HANNOVER RUECK ODSH HANNOVER RUECK	COM	DE	EUR	AAA	958,391.88	1,074,740.67	2.83%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	34.41	38.59	0.00%
FR001400AQH0	FRGV 0.100 07/25/38 FRANCE	GOV	FR	EUR	AA2	106,981.44	119,968.98	0.32%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	1,209,192.24	1,611,394.13	4.24%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	1,209,189.60	1,611,390.61	4.24%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	194.16	258.74	0.00%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	16,511.09	22,003.01	0.06%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	642.90	856.74	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	202,091.64	269,311.42	0.71%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	67,172.57	89,515.53	0.24%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	11.73	15.63	0.00%
HK0669013440	TTI ODSH TTI	COM	HK	HKD		2,848.86	366.19	0.00%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		24,708.31	3,175.99	0.01%
HK2388011192	BOC HONG KONG ODSH BOC HONG KONG	COM	HK	HKD		33,927.42	4,361.01	0.01%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		154,321.36	173,055.98	0.46%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	38,068,166.47	261,925.23	0.69%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	156,312,854.22	1,075,499.13	2.83%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	29,778,275.35	204,887.24	0.54%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	38,076,423.17	261,982.04	0.69%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	29,837,294.37	205,293.32	0.54%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	38,093,773.27	262,101.41	0.69%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	9,680,401.92	66,605.30	0.18%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	38,070,393.82	261,940.55	0.69%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	38,085,210.55	262,042.50	0.69%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	156,285,601.11	1,075,311.62	2.83%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	38,083,738.56	262,032.37	0.69%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	29,826,585.65	205,219.63	0.54%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	115,929,316.40	797,643.16	2.10%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	193,198.59	1,329.29	0.00%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	18,182,499.67	125,103.36	0.33%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	5,324,998.69	36,638.26	0.10%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	155,750,399.36	1,071,629.20	2.82%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	7,592,398.69	52,238.94	0.14%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	155,157,999.22	1,067,553.23	2.81%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	153,479,999.23	1,056,007.88	2.78%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	7,105,999.20	48,892.31	0.13%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	6,937,599.75	47,733.65	0.13%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	24,382,799.35	167,764.06	0.44%
JP3397200001	SUZUKI MOTOR ODSH SUZUKI MOTOR	COM	JP	JPY	A1	25,303,848.23	174,101.27	0.46%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	25,241,598.57	173,672.97	0.46%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	25,220,998.47	173,531.23	0.46%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	102,795,699.29	707,278.27	1.86%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	25,283,598.69	173,961.95	0.46%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	9,617,999.26	66,175.94	0.17%
JP3500610005	RESONA ODSH RESONA	COM	JP	JPY	A1	7,277,298.08	50,070.92	0.13%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	2,258,099.34	15,536.69	0.04%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	7,536,098.97	51,851.58	0.14%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	154,811,998.45	1,065,172.60	2.80%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	7,125,998.88	49,029.91	0.13%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	156,455,997.43	1,076,484.02	2.83%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	155,649,998.07	1,070,938.40	2.82%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	7,593,299.31	52,245.14	0.14%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		621,565.75	79,895.74	0.21%
KYG040111059	ANTA SPORTS ODSH ANTA SPORTS	COM	HK	HKD		54,988.17	7,068.15	0.02%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		24,121.41	3,100.55	0.01%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		24,714.43	3,176.78	0.01%
KYG8878S1030	TINGYI ODSH TINGYI	COM	HK	HKD		11,270.92	1,448.76	0.00%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	182,827.52	205,022.78	0.54%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	386,189.64	433,073.07	1.14%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	433,027.81	433,027.81	1.14%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	432,957.35	432,957.35	1.14%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	16,890.40	16,890.40	0.04%
US1270971039	COTERRA ENERGY ODSH COTERRA ENERGY	COM	US	USD	AAA	470.72	470.72	0.00%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	285,104.88	285,104.88	0.75%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	433,085.79	433,085.79	1.14%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	432,884.19	432,884.19	1.14%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	84,314.78	84,314.78	0.22%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	3,450.55	3,450.55	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	454.68	454.68	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,611,351.52	1,611,351.52	4.24%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	1,611,284.66	1,611,284.66	4.24%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	1,075,506.88	1,075,506.88	2.83%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	1,075,361.54	1,075,361.54	2.83%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	738,338.62	738,338.62	1.94%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	21,529.15	21,529.15	0.06%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	1,075,510.55	1,075,510.55	2.83%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	13,761.17	13,761.17	0.04%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	738,353.32	738,353.32	1.94%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	184,936.02	184,936.02	0.49%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	1,075,502.14	1,075,502.14	2.83%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	225.24	225.24	0.00%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	738,258.37	738,258.37	1.94%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	738,304.95	738,304.95	1.94%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	87,725.91	87,725.91	0.23%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	738,263.00	738,263.00	1.94%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	738,306.65	738,306.65	1.94%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	202,393.24	202,393.24	0.53%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	204,694.17	204,694.17	0.54%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	4,099.50	4,099.50	0.01%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	433,036.77	433,036.77	1.14%
	Unknown Company Description	UNK		EUR		2,832.35	3,176.19	0.01%
	Unknown Company Description	UNK		GBP		3,003.80	4,002.92	0.01%
						Total:	38,024,200.81	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)	7,301,070.46
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,637,375.82
3	HSBC BANK PLC (PARENT)	2,507,584.15
4	MACQUARIE BANK LTD (PARENT)	2,358,939.22
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,526,405.57