



Securities Lending Report

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

Report as at 11/06/2025

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)	288,466,601
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 11/06/2025	
Currently on loan in USD (base currency)	19,895,060.09
Current percentage on loan (in % of the fund AuM)	6.90%
Collateral value (cash and securities) in USD (base currency)	21,185,139.77
Collateral value (cash and securities) in % of loan	106%

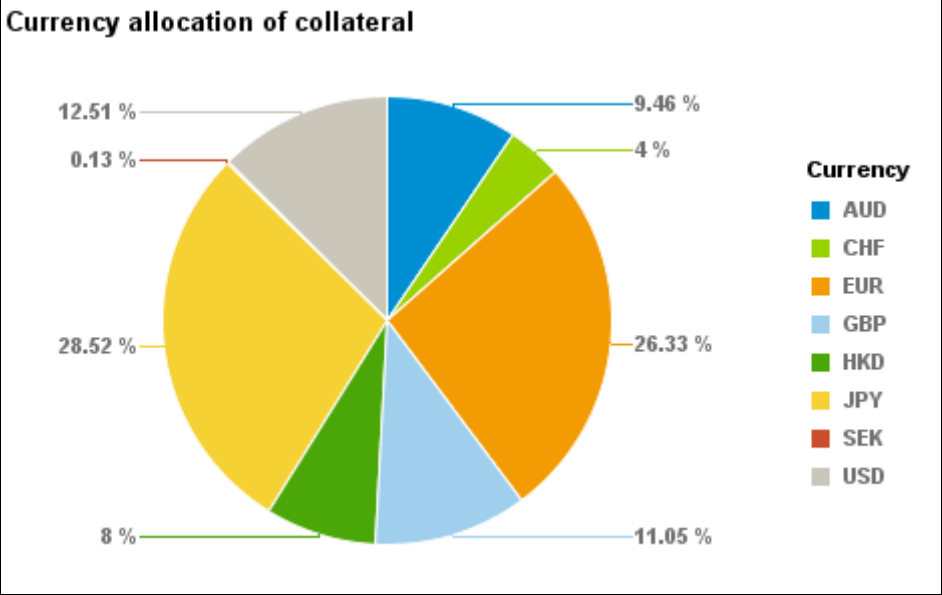
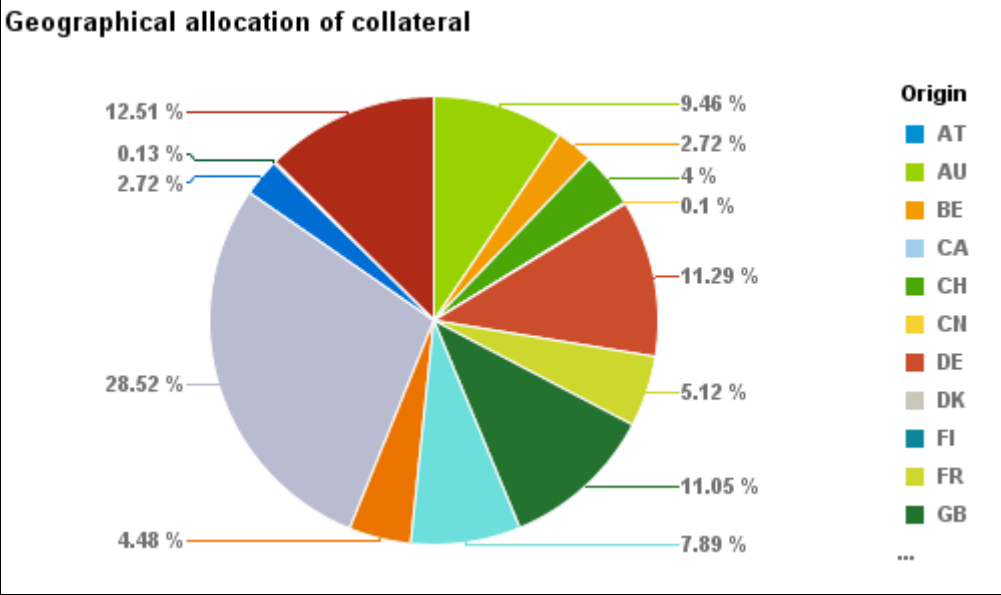
Securities lending statistics	
12-month average on loan in USD (base currency)	13,540,403.98
12-month average on loan as a % of the fund AuM	7.92%
12-month maximum on loan in USD	35,627,393.53
12-month maximum on loan as a % of the fund AuM	17.35%
Gross Return for the fund over the last 12 months in (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 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AZJ1	AURIZON ODSH AURIZON	COM	AU	AUD	AAA	459,708.79	300,641.56	1.42%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	459,700.98	300,636.45	1.42%
AU000000FLT9	FLIGHT CENTRE ODSH FLIGHT CENTRE	COM	AU	AUD	AAA	459,701.19	300,636.59	1.42%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	459,700.49	300,636.13	1.42%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	459,698.75	300,634.99	1.42%
AU0000016875	VIVA ENERGY ODSH VIVA ENERGY	COM	AU	AUD	AAA	306,609.54	200,517.31	0.95%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	504,439.40	575,565.35	2.72%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		160,313.20	195,470.46	0.92%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		160,333.78	195,495.55	0.92%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		158,565.00	193,338.87	0.91%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		155,271.49	189,323.09	0.89%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		61,336.79	74,788.17	0.35%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		172,383.58	22,011.32	0.10%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	79,784.99	91,034.68	0.43%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	504,501.55	575,636.26	2.72%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	503,395.68	574,374.47	2.71%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	504,452.90	575,580.75	2.72%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	504,251.33	575,350.76	2.72%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	14,890.21	16,989.73	0.08%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	2,376.50	2,711.58	0.01%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	337,964.41	385,617.38	1.82%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	76,915.61	87,760.71	0.41%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	100,100.01	114,214.11	0.54%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	87,435.06	99,763.41	0.47%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	22,998.18	26,240.93	0.12%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	134,204.67	153,127.53	0.72%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	174,234.42	198,801.47	0.94%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	139,276.80	188,645.33	0.89%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	190,785.00	258,411.30	1.22%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	3,768.68	5,104.54	0.02%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	110,003.90	148,996.26	0.70%
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	64,807.60	87,779.52	0.41%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	113,489.37	153,717.20	0.73%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	64,858.08	87,847.90	0.41%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	596.61	808.09	0.00%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	26.08	35.32	0.00%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	378,886.39	513,187.75	2.42%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,600.56	2,167.90	0.01%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	132,671.87	179,699.19	0.85%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	64,825.84	87,804.23	0.41%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	128,919.41	174,616.62	0.82%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	273,198.79	370,037.76	1.75%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		526,809.94	601,090.13	2.84%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		137,559.53	156,955.42	0.74%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		92,882.04	105,978.40	0.50%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	60,711.50	82,231.50	0.39%
JP1024561Q15	JPGV 0.100 01/01/26 JAPAN	GOV	JP	JPY	A1	49,909.91	345.40	0.00%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	49,900.12	345.33	0.00%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	3,514,165.53	24,319.80	0.11%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	6,905,948.94	47,792.65	0.23%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	3,543,988.96	24,526.19	0.12%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	1,030,740.08	7,133.24	0.03%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	13,431,824.37	92,954.99	0.44%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	22,209,881.18	153,703.57	0.73%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	362,247.56	2,506.94	0.01%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	53,649,079.02	371,278.67	1.75%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	52,726.28	364.89	0.00%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	1,253,830.57	8,677.14	0.04%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	3,512,186.83	24,306.10	0.11%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	36,560,824.06	253,019.33	1.19%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	40,112,314.86	277,597.44	1.31%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	40,099,812.43	277,510.91	1.31%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	36,578,379.91	253,140.83	1.19%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	36,580,227.49	253,153.61	1.19%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	44,089.27	305.12	0.00%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	53,688,756.82	371,553.26	1.75%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	22,098,067.80	152,929.77	0.72%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	22,178,480.27	153,486.26	0.72%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	53,669,993.39	371,423.41	1.75%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	50,819.99	351.70	0.00%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	95,600.15	661.60	0.00%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	9,298,710.24	64,351.76	0.30%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	36,927.97	255.56	0.00%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	36,583,967.65	253,179.50	1.20%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	3,542,495.63	24,515.86	0.12%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	40,419.57	279.72	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	5,831,231.15	40,355.06	0.19%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	53,655,964.36	371,326.32	1.75%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	14,575,998.37	100,873.26	0.48%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	2,910,999.58	20,145.58	0.10%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	7,124,398.97	49,304.43	0.23%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	48,207,298.20	333,618.80	1.57%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	12,069,998.87	83,530.48	0.39%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	5,842,899.82	40,435.81	0.19%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	15,391,999.22	106,520.39	0.50%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	11,178,748.58	77,362.57	0.37%
JP3300600008	KONICA MINOLTA ODSH KONICA MINOLTA	COM	JP	JPY	A1	180,639.38	1,250.12	0.01%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	15,170,799.36	104,989.58	0.50%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	764,998.84	5,294.18	0.02%
JP3449020001	TAIHEIYO CEMENT ODSH TAIHEIYO CEMENT	COM	JP	JPY	A1	5,151,999.61	35,654.43	0.17%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	16,172,698.52	111,923.23	0.53%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	49,886,998.20	345,243.17	1.63%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	15,269,998.75	105,676.09	0.50%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	14,927,998.16	103,309.27	0.49%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	16,468,799.45	113,972.39	0.54%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	12,484,798.52	86,401.10	0.41%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	16,286,398.61	112,710.09	0.53%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	3,860,998.38	26,720.05	0.13%
JP3695200000	NGK INSULATORS ODSH NGK INSULATORS	COM	JP	JPY	A1	177,249.55	1,226.66	0.01%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	11,384,899.72	78,789.24	0.37%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	1,952,398.99	13,511.59	0.06%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	15,452,399.59	106,938.39	0.50%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		5,391,637.19	688,447.46	3.25%
KYG6470A1168	NEW ORIENTAL ODSH NEW ORIENTAL	COM	HK	HKD		5,536,266.72	706,914.91	3.34%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,170,937.84	277,202.75	1.31%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		23,090.62	26,346.40	0.12%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	504,482.71	575,614.76	2.72%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		51,054.62	58,253.32	0.27%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	459,611.99	300,578.25	1.42%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	262,129.05	27,402.26	0.13%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	768,163.22	768,163.22	3.63%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,937.80	3,937.80	0.02%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	79,656.87	79,656.87	0.38%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	179,784.31	179,784.31	0.85%
US2199481068	CORPAY ODSH CORPAY	COM	US	USD	AAA	179,544.31	179,544.31	0.85%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	506,973.13	506,973.13	2.39%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	130,569.46	130,569.46	0.62%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	177,457.87	177,457.87	0.84%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	9,610.22	9,610.22	0.05%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	527.14	527.14	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	152,923.81	152,923.81	0.72%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	371,069.52	371,069.52	1.75%
US92939U1060	WEC ENERGY GROUP ODSH WEC ENERGY GROUP	COM	US	USD	AAA	87,726.03	87,726.03	0.41%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	AAA	1,369.19	1,369.19	0.01%
						Total:	21,185,139.77	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)	8,040,044.27
2	MACQUARIE BANK LTD (PARENT)	5,537,365.21
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,164,625.23
4	JP MORGAN SECS PLC (PARENT)	2,939,661.37
5	HSBC BANK PLC (PARENT)	1,926,896.82