



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI JAPAN UCITS ETF - 699657

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 JAPAN UCITS ETF - 699657
Replication Mode	Physical replication
ISIN Code	IE00B5VX7566
Total net assets (AuM)	174,756,679
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)	38,571,561.62
Current percentage on loan (in % of the fund AuM)	22.07%
Collateral value (cash and securities) in USD (base currency)	41,722,458.64
Collateral value (cash and securities) in % of loan	108%

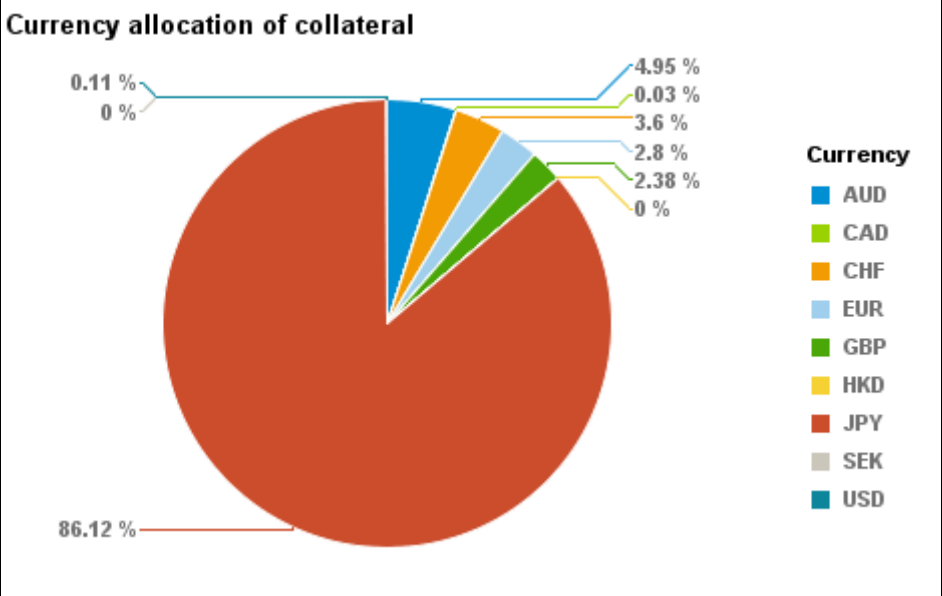
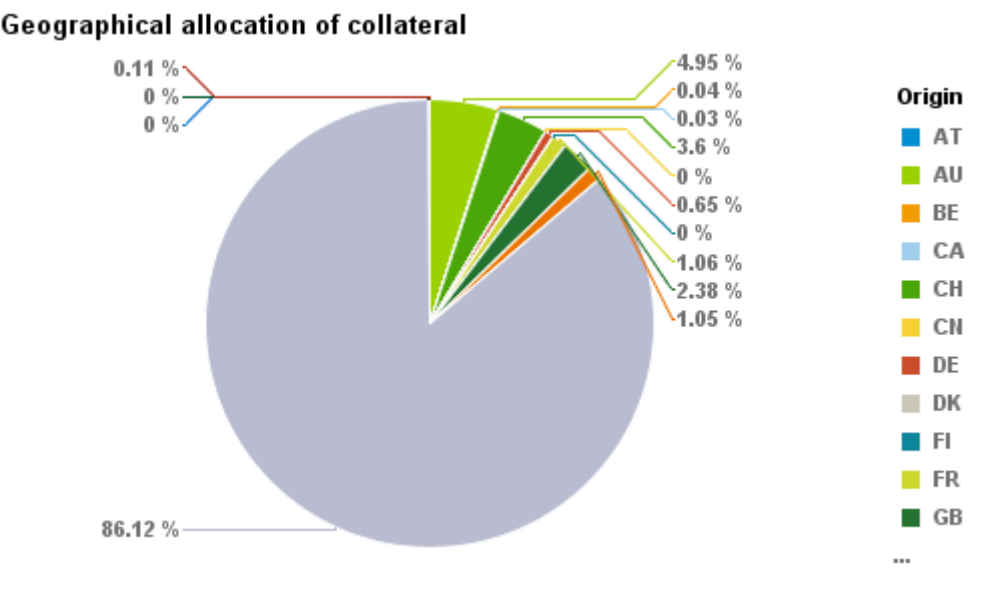
Securities lending statistics	
12-month average on loan in USD (base currency)	31,801,287.79
12-month average on loan as a % of the fund AuM	18.43%
12-month maximum on loan in USD	42,176,981.89
12-month maximum on loan as a % of the fund AuM	25.54%
Gross Return for the fund over the last 12 months in (base currency fund)	92,276.21
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0535%

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	473,537.75	309,685.46	0.74%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	473,523.98	309,676.45	0.74%
AU000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	8.51	5.57	0.00%
AU000000FLT9	FLIGHT CENTRE ODSH FLIGHT CENTRE	COM	AU	AUD	AAA	473,533.20	309,682.48	0.74%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	473,539.49	309,686.60	0.74%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	473,517.35	309,672.12	0.74%
AU0000016875	VIVA ENERGY ODSH VIVA ENERGY	COM	AU	AUD	AAA	315,780.55	206,514.99	0.49%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	16,390.46	18,701.51	0.04%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	18,933.59	13,874.08	0.03%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		254,495.99	310,307.88	0.74%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012221716	ABB ODSH ABB	COM	CH	CHF		254,473.83	310,280.85	0.74%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		251,397.60	306,529.99	0.73%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		229,012.99	279,236.36	0.67%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		242,985.50	296,273.09	0.71%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		11,105.95	1,418.10	0.00%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		97.48	12.45	0.00%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	237,765.43	271,290.35	0.65%
FI4000552526	MANDATUM ODSH MANDATUM	COM	FI	EUR	AA1	191.36	218.34	0.00%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	1,306.15	1,490.32	0.00%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	1,194.74	1,363.20	0.00%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	341,964.60	390,181.60	0.94%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	18,145.45	20,703.96	0.05%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	18,122.00	20,677.20	0.05%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	6,121.19	6,984.28	0.02%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	478.77	546.28	0.00%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	352.91	478.00	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	441.08	597.43	0.00%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	26.08	35.32	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	72,003.69	97,526.36	0.23%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	273,328.27	370,213.14	0.89%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	273,334.39	370,221.43	0.89%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	114,351.94	154,885.52	0.37%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		342,343.73	390,614.19	0.94%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		27,853.51	31,780.86	0.08%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	648,627,371.32	4,488,828.33	10.76%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	53,475,996.29	370,080.85	0.89%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,853,504.92	12,827.19	0.03%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	27,114,092.71	187,643.19	0.45%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	53,458,792.73	369,961.79	0.89%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	53,483,480.53	370,132.64	0.89%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	7,120,126.46	49,274.86	0.12%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	648,596,988.14	4,488,618.07	10.76%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	648,633,056.91	4,488,867.68	10.76%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	648,612,577.04	4,488,725.95	10.76%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	648,607,525.57	4,488,690.99	10.76%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	162,283,108.47	1,123,080.90	2.69%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	648,633,968.95	4,488,873.99	10.76%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	53,453,486.83	369,925.07	0.89%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	36,927.97	255.56	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	137,195.98	949.47	0.00%
JP1480011Q23	JPGV 0.700 12/20/33 JAPAN	GOV	JP	JPY	A1	13,409,207.27	92,798.47	0.22%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	1,455,499.79	10,072.79	0.02%
JP3197800000	OMRON ODSH OMRON	COM	JP	JPY	A1	30,757.00	212.85	0.00%
JP3210200006	KAJIMA ODSH KAJIMA	COM	JP	JPY	A1	41,671,131.94	288,385.24	0.69%
JP3235900002	GUNGHO ONLINE ODSH GUNGHO ONLINE	COM	JP	JPY	A1	24,842,999.17	171,926.08	0.41%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	3,002,828.25	20,781.08	0.05%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	51,021,998.92	353,097.95	0.85%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	41,697,769.08	288,569.58	0.69%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	51,277,498.26	354,866.13	0.85%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	4,499,998.24	31,142.26	0.07%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	2,201.82	15.24	0.00%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	41,710,486.80	288,657.59	0.69%
JP3434200006	SODICK ODSH SODICK	COM	JP	JPY	A1	44,194,499.41	305,848.21	0.73%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	56,385,899.85	390,218.85	0.94%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	361,499.92	2,501.76	0.01%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	41,698,283.82	288,573.14	0.69%
JP3495000006	SUMITOMOPHARMA ODSH SUMITOMOPHARMA	COM	JP	JPY	A1	2,743,498.71	18,986.39	0.05%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	54,735,999.79	378,800.71	0.91%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	56,414,398.27	390,416.07	0.94%
JP3586600003	TOKYOTOKEIBA ODSH TOKYOTOKEIBA	COM	JP	JPY	A1	3,177,999.28	21,993.36	0.05%
JP3609800002	TOYO CONST ODSH TOYO CONST	COM	JP	JPY	A1	50,766,098.35	351,326.99	0.84%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	56,399,198.86	390,310.88	0.94%
JP3676800000	NISSHIN SEIFUN ODSH NISSHIN SEIFUN	COM	JP	JPY	A1	48,772.79	337.53	0.00%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	41,611,260.01	287,970.89	0.69%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	50,979,199.43	352,801.75	0.85%
JP3831550003	BRONCO BILLY ODSH BRONCO BILLY	COM	JP	JPY	A1	14,449,498.36	99,997.81	0.24%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	41,715,831.85	288,694.58	0.69%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	4,519,998.61	31,280.67	0.07%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	41,610,408.64	287,965.00	0.69%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	1,914.12	13.25	0.00%
JP3976000004	MITSUBISHI SHOKU ODSH MITSUBISHI SHOKU	COM	JP	JPY	A1	51,191,999.10	354,274.44	0.85%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		12,427.29	14,179.54	0.03%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	1,091.38	1,245.27	0.00%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	473,505.49	309,664.36	0.74%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	12,953.77	1,354.15	0.00%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	430.88	430.88	0.00%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	11,517.02	11,517.02	0.03%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	31,986.61	31,986.61	0.08%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	AAA	1,140.99	1,140.99	0.00%
						Total:	41,722,458.64	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	26,469,856.12

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	30,975,753.73
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,866,808.68
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	1,824,903.71
4	NOMURA INTERNATIONAL PLC (PARENT)	1,746,957.65
5	MACQUARIE BANK LTD (PARENT)	1,494,387.66