



Securities Lending Report

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

Report as at 19/05/2025

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)	278,853,971
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 19/05/2025	
Currently on loan in USD (base currency)	35,115,775.63
Current percentage on loan (in % of the fund AuM)	12.59%
Collateral value (cash and securities) in USD (base currency)	37,573,197.88
Collateral value (cash and securities) in % of loan	107%

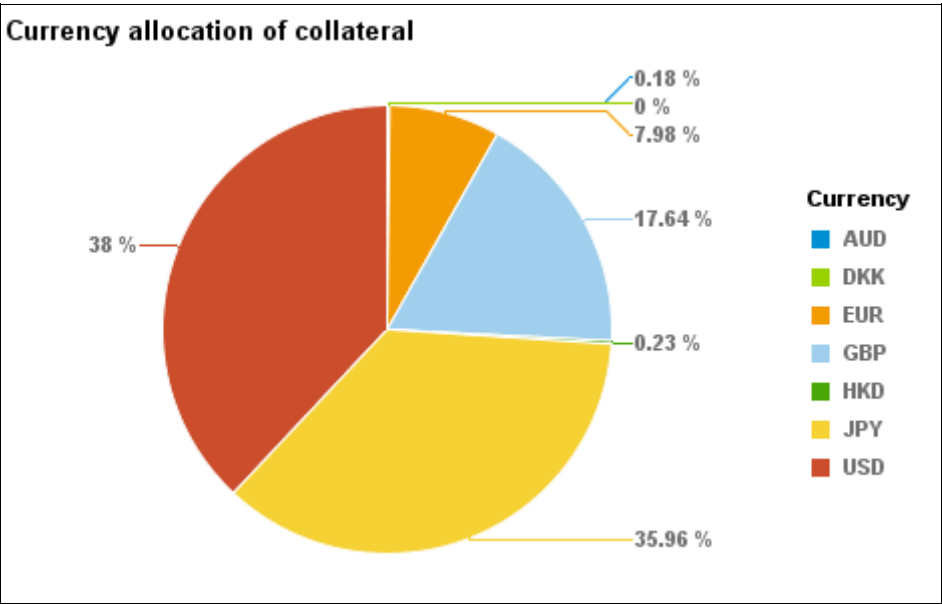
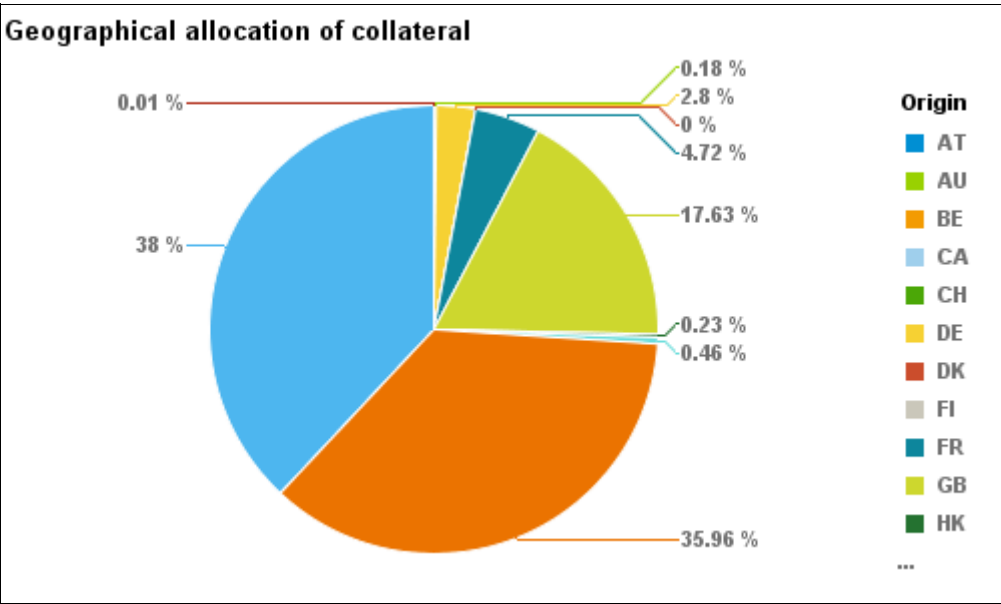
Securities lending statistics	
12-month average on loan in USD (base currency)	12,164,642.02
12-month average on loan as a % of the fund AuM	7.56%
12-month maximum on loan in USD	26,043,565.06
12-month maximum on loan as a % of the fund AuM	17.35%
Gross Return for the fund over the last 12 months in (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 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	107,461.89	68,801.00	0.18%
AU000000PDN8	PALADIN ENERGY ODSH PALADIN ENERGY	COM	AU	AUD	AAA	5.64	3.61	0.00%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	389.84	436.03	0.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	115.57	129.27	0.00%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	1.26	1.41	0.00%
DE0005785604	FRESENIUS ODSH FRESENIUS	COM	DE	EUR	AAA	937,981.01	1,049,131.75	2.79%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	14.83	16.58	0.00%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	802.28	897.35	0.00%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	187.89	28.12	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	179,106.59	200,330.71	0.53%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	308.99	345.60	0.00%
FR001400IKW5	FRGV 0.550 03/01/39 FRANCE	GOV	FR	EUR	AA2	9.18	10.26	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,184,866.51	1,573,211.25	4.19%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	1,184,865.57	1,573,210.00	4.19%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	1,184,862.84	1,573,206.38	4.19%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	1,184,826.20	1,573,157.73	4.19%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	7,827.90	10,393.53	0.03%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	16,612.50	22,057.31	0.06%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	8.44	11.21	0.00%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	619.80	822.94	0.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	689.49	915.47	0.00%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	3,020.32	4,010.24	0.01%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	40.16	53.32	0.00%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	67,145.59	89,152.83	0.24%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	52.82	70.13	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	11.76	15.61	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	152,959.33	203,092.36	0.54%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	906.65	1,203.81	0.00%
HK2388011192	BOC HONG KONG ODSH BOC HONG KONG	COM	HK	HKD		32,867.92	4,209.80	0.01%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		154,937.45	173,297.54	0.46%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	37,915,069.44	260,008.10	0.69%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	49,910.49	342.27	0.00%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	14,625,859.92	100,298.96	0.27%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	50,051.83	343.24	0.00%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	116,129,654.83	796,376.00	2.12%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	158,112,095.95	1,084,276.70	2.89%
JP1200881660	JPGV 2.300 06/20/26 JAPAN	GOV	JP	JPY	A1	51,407.14	352.53	0.00%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	39,645,779.18	271,876.70	0.72%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	44,537.63	305.42	0.00%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	37,898,886.96	259,897.13	0.69%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	37,922,866.38	260,061.57	0.69%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	37,893,225.61	259,858.31	0.69%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	37,883,264.04	259,789.99	0.69%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	37,895,973.03	259,877.15	0.69%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	53,707.31	368.31	0.00%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	3,479,890.51	23,863.86	0.06%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	49,693.64	340.78	0.00%
JP1300431E60	JPGV 1.700 06/20/44 JAPAN	GOV	JP	JPY	A1	9,640,836.56	66,113.44	0.18%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	29,591,724.15	202,929.55	0.54%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	158,207,864.53	1,084,933.45	2.89%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	7,534,799.09	51,670.98	0.14%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	150,862,499.92	1,034,561.54	2.75%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	7,547,399.66	51,757.39	0.14%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	150,908,998.88	1,034,880.41	2.75%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	102,558,598.79	703,310.51	1.87%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	25,411,599.84	174,263.74	0.46%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	150,897,999.52	1,034,804.98	2.75%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	25,413,799.32	174,278.83	0.46%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	9,563,999.81	65,586.52	0.17%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	27,677,998.31	189,805.90	0.51%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	25,338,298.53	173,761.07	0.46%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	25,401,599.54	174,195.16	0.46%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	17,321,698.08	118,786.06	0.32%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	149,897,998.83	1,027,947.33	2.74%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	7,183,998.73	49,265.32	0.13%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	3,910,898.49	26,819.56	0.07%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	151,529,698.85	1,039,136.95	2.77%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	7,627,398.17	52,305.99	0.14%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	150,757,199.60	1,033,839.43	2.75%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	8,074,948.75	55,375.14	0.15%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	7,604,998.67	52,152.38	0.14%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		600,410.38	76,902.04	0.20%
KYG040111059	ANTA SPORTS ODSH ANTA SPORTS	COM	HK	HKD		54,059.74	6,924.10	0.02%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	1,406,383.00	1,573,039.37	4.19%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	426,986.43	426,986.43	1.14%
US0236081024	AMEREN ODSH AMEREN	COM	US	USD	AAA	427,068.32	427,068.32	1.14%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	17,000.28	17,000.28	0.05%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	713,861.08	713,861.08	1.90%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	287,760.22	287,760.22	0.77%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	7,720.74	7,720.74	0.02%
US1270971039	COTERRA ENERGY ODSH COTERRA ENERGY	COM	US	USD	AAA	421.97	421.97	0.00%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	84,325.10	84,325.10	0.22%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	3,485.08	3,485.08	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	18,566.63	18,566.63	0.05%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	1,573,139.51	1,573,139.51	4.19%
US912797PL50	UST BILL 06/03/25 US TREASURY	GOV	US	USD	AAA	202,023.92	202,023.92	0.54%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	1,087,588.62	1,087,588.62	2.89%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	1,086,456.10	1,086,456.10	2.89%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	1,087,611.91	1,087,611.91	2.89%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	730,484.02	730,484.02	1.94%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	21,176.10	21,176.10	0.06%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	451,216.09	451,216.09	1.20%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	182,730.48	182,730.48	0.49%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	85.93	85.93	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	1,087,451.97	1,087,451.97	2.89%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	735,669.43	735,669.43	1.96%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	6,795.41	6,795.41	0.02%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	450,849.35	450,849.35	1.20%
US91282CAM38	UST 0.250 09/30/25 US TREASURY	GOV	US	USD	AAA	336,026.57	336,026.57	0.89%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	177,609.63	177,609.63	0.47%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	96.06	96.06	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	735,631.46	735,631.46	1.96%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	86,995.15	86,995.15	0.23%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	735,634.77	735,634.77	1.96%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	126,910.09	126,910.09	0.34%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	451,241.67	451,241.67	1.20%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	735,615.27	735,615.27	1.96%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	202,261.72	202,261.72	0.54%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	850.19	850.19	0.00%
	Unknown Company Description	UNK		GBP		3,045.20	4,043.28	0.01%
						Total:	37,573,197.88	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)	7,274,409.31
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,627,744.97
3	HSBC BANK PLC (PARENT)	2,498,427.26
4	MACQUARIE BANK LTD (PARENT)	2,350,325.13
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,520,831.63