



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI JAPAN UCITS ETF - 699657

Report as at 31/03/2026

Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	213,829,871
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 31/03/2026	
Currently on loan in USD (base currency)	50,913,937.17
Current percentage on loan (in % of the fund AuM)	23.81%
Collateral value (cash and securities) in USD (base currency)	53,669,475.59
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	43,325,202.07
12-month average on loan as a % of the fund AuM	21.96%
12-month maximum on loan in USD	61,990,917.30
12-month maximum on loan as a % of the fund AuM	26.83%
Gross Return for the fund over the last 12 months in (base currency fund)	73,666.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0373%

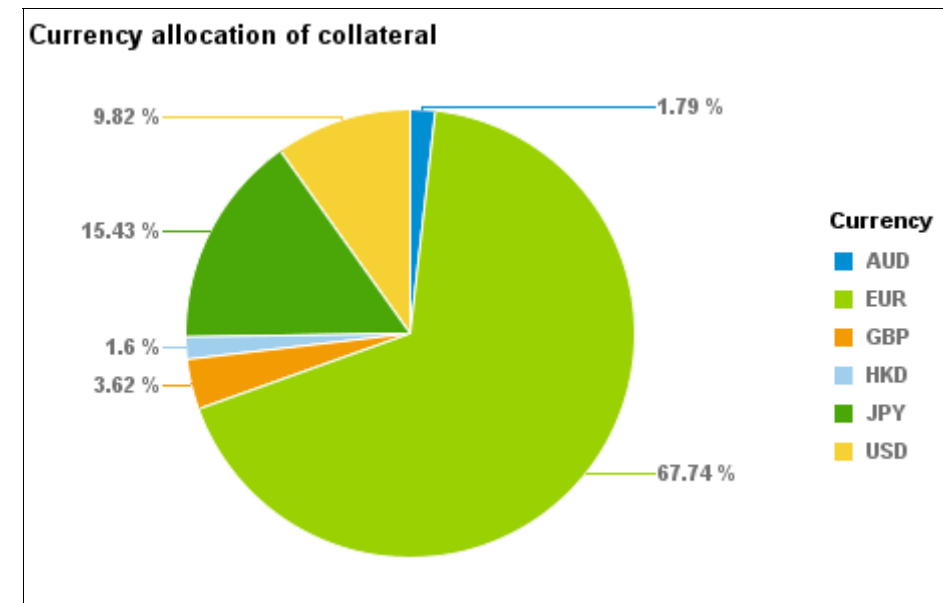
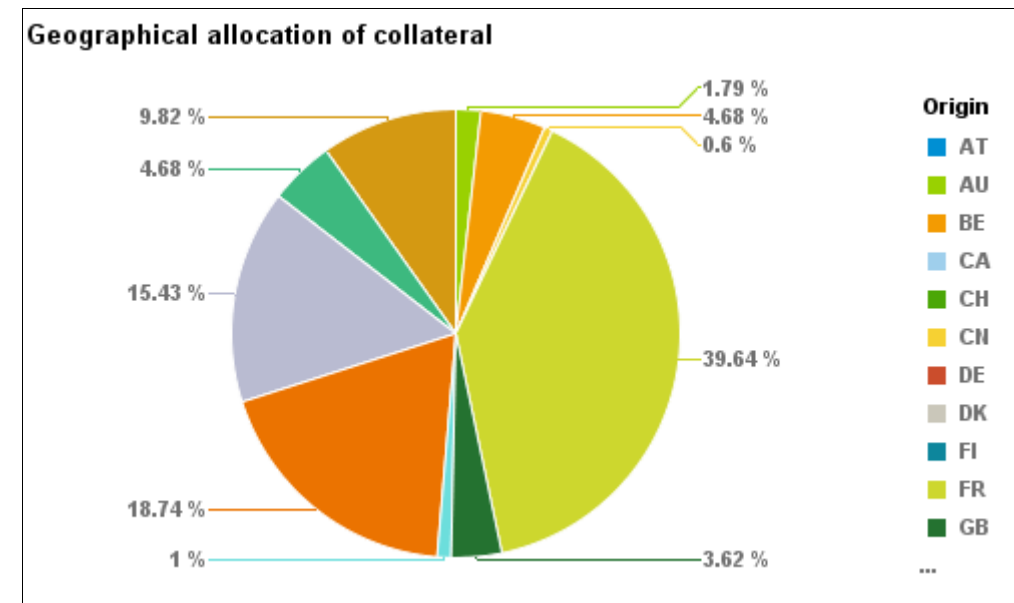
Collateral data - as at 31/03/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	466,821.68	320,028.36	0.60%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	466,822.01	320,028.58	0.60%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	466,822.14	320,028.68	0.60%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	2,192,761.92	2,514,109.21	4.68%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		2,507,812.86	320,027.92	0.60%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	2,469.60	2,831.51	0.01%
FR0013131877	FRGV 0.500 05/25/26 FRANCE	GOV	FR	EUR	AA2	2,967,424.96	3,402,298.43	6.34%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	741,858.27	850,576.94	1.58%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	4,811.13	5,516.19	0.01%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	2,967,424.11	3,402,297.45	6.34%

Collateral data - as at 31/03/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	2,967,425.20	3,402,298.71	6.34%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	2,967,425.01	3,402,298.48	6.34%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	2,967,425.24	3,402,298.74	6.34%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	2,967,425.07	3,402,298.55	6.34%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	391,293.98	516,449.36	0.96%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	80,750.48	106,578.52	0.20%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	719,648.31	949,827.82	1.77%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	23,729.34	31,319.17	0.06%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	258,396.26	341,044.30	0.64%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	29,872.88	29,872.88	0.06%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		2,192,867.24	2,514,229.96	4.68%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		2,192,909.35	2,514,278.24	4.68%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		2,192,908.83	2,514,277.65	4.68%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		2,192,896.64	2,514,263.67	4.68%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	29,571,586.29	185,361.09	0.35%
JP1024771RA8	JPGV 1.000 10/01/27 JAPAN	GOV	JP	JPY	A1	34,595,994.42	216,855.17	0.40%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	23,228,746.54	145,602.80	0.27%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	54,392,051.16	340,941.13	0.64%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	29,563,363.83	185,309.55	0.35%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	29,583,327.25	185,434.69	0.35%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	29,519,074.16	185,031.94	0.34%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	29,496,274.47	184,889.02	0.34%
JP1201941RA2	JPGV 2.700 09/20/45 JAPAN	GOV	JP	JPY	A1	29,601,831.46	185,550.68	0.35%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	5,838,265.10	36,595.51	0.07%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	54,390,671.98	340,932.49	0.64%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	837,288,737.54	5,248,306.75	9.78%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	82,338,848.20	516,117.69	0.96%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	50,935,399.38	319,274.09	0.59%
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	453,898.62	2,845.13	0.01%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		1,677,899.90	214,120.77	0.40%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		14,560.28	1,858.07	0.00%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		2,507,827.34	320,029.77	0.60%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		483.93	61.76	0.00%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	2,192,863.99	2,514,226.24	4.68%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,568.31	1,568.31	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,277.68	3,277.68	0.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	31,726.00	31,726.00	0.06%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,676,525.84	1,676,525.84	3.12%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	206,429.30	206,429.30	0.38%

Collateral data - as at 31/03/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	29,634.41	29,634.41	0.06%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	31,616.60	31,616.60	0.06%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	28,964.52	28,964.52	0.05%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	107,562.32	107,562.32	0.20%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	19,985.56	19,985.56	0.04%
US6745991058	OCCIDENTAL ODSH OCCIDENTAL	COM	US	USD	AAA	331.19	331.19	0.00%
US80004C2008	SANDISK US ODSH SANDISK US	COM	US	USD	AAA	26,907.49	26,907.49	0.05%
US8522341036	BLOCK ODSH BLOCK	COM	US	USD	AAA	1,368.71	1,368.71	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	1,077.04	1,077.04	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	558.22	558.22	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	341,016.44	341,016.44	0.64%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	217,002.70	217,002.70	0.40%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	216,949.00	216,949.00	0.40%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	68,632.40	68,632.40	0.13%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	145,594.04	145,594.04	0.27%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	217,014.77	217,014.77	0.40%
US912828YG91	UST 1.625 09/30/26 US TREASURY	GOV	US	USD	AAA	6,432.06	6,432.06	0.01%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	340,998.31	340,998.31	0.64%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	AAA	143,477.00	143,477.00	0.27%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	340,971.75	340,971.75	0.64%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	852.90	852.90	0.00%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	145,517.11	145,517.11	0.27%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	8,832.05	8,832.05	0.02%
US91282CGH88	UST 3.500 01/31/28 US TREASURY	GOV	US	USD	AAA	340,975.88	340,975.88	0.64%
US91282CJA09	UST 4.625 09/30/28 US TREASURY	GOV	US	USD	AAA	145,470.36	145,470.36	0.27%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	217,041.29	217,041.29	0.40%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	31,276.29	31,276.29	0.06%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	145,464.36	145,464.36	0.27%
						Total:	53,669,475.59	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
2	BNP PARIBAS FINANCIAL MARKETS (P)	15,811,896.31
1	MERRILL LYNCH INTERNATIONAL (PAF)	20,251,647.68

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	20,675,000.08
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	17,983,960.75
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	7,207,663.40
4	NOMURA INTERNATIONAL PLC (PARENT)	4,547,052.66
5	MACQUARIE BANK LTD (PARENT)	1,518,618.03