



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI CHINA UCITS ETF - 706066

Report as at 05/06/2025

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 CHINA UCITS ETF - 706066
Replication Mode	Physical replication
ISIN Code	IE00B44T3H88
Total net assets (AuM)	1,113,742,521
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 05/06/2025	
Currently on loan in USD (base currency)	154,427,859.00
Current percentage on loan (in % of the fund AuM)	13.87%
Collateral value (cash and securities) in USD (base currency)	165,781,065.18
Collateral value (cash and securities) in % of loan	107%

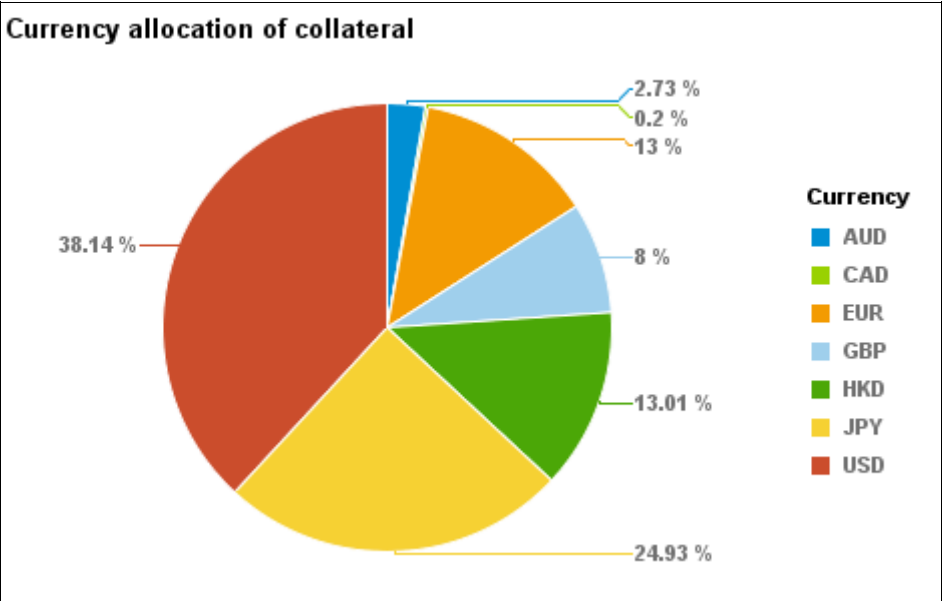
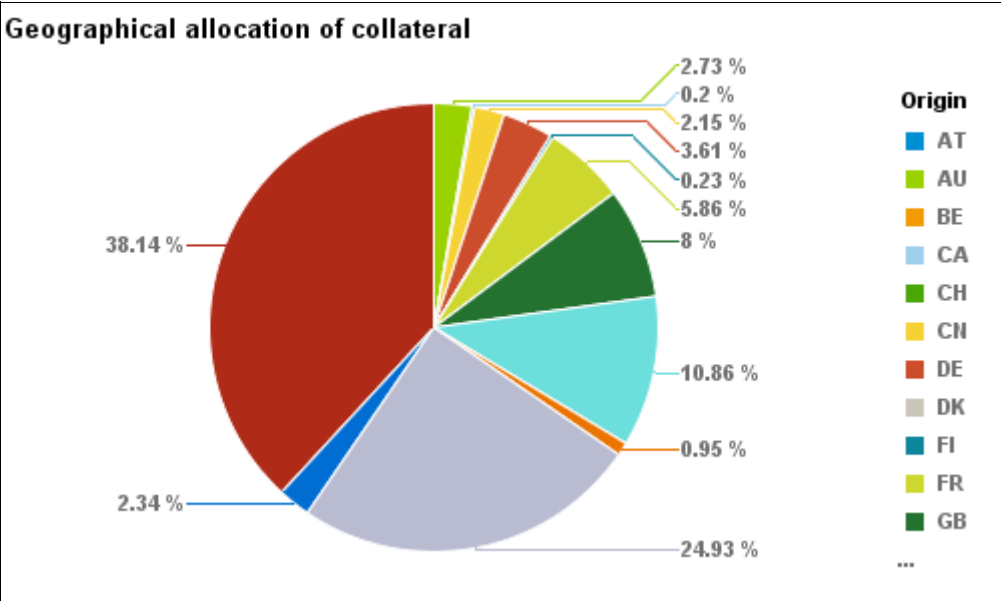
Securities lending statistics	
12-month average on loan in USD (base currency)	106,716,189.80
12-month average on loan as a % of the fund AuM	12.56%
12-month maximum on loan in USD	177,523,065.85
12-month maximum on loan as a % of the fund AuM	16.72%
Gross Return for the fund over the last 12 months in (base currency fund)	352,553.41
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0415%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	2,330,944.36	1,506,227.07	0.91%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	2,330,958.22	1,506,236.03	0.91%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	2,330,999.08	1,506,262.43	0.91%
BMG677491539	OOIL ODSH OOIL	COM	HK	HKD		131,379.11	16,645.67	0.01%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	303,782.02	220,965.27	0.13%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	159,767.94	116,212.16	0.07%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		28,120,182.95	3,562,813.22	2.15%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	1,322,915.33	1,506,271.42	0.91%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,322,913.05	1,506,268.83	0.91%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	1,564,713.00	1,781,582.26	1.07%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	1,043,818.59	1,188,491.87	0.72%
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	335,027.95	381,462.83	0.23%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	1,564,920.53	1,781,818.55	1.07%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	1,564,845.87	1,781,733.54	1.07%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	419,362.08	477,485.68	0.29%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	1,564,921.73	1,781,819.92	1.07%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	3,409,066.48	3,881,563.18	2.34%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	16,193.66	18,438.10	0.01%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,320,173.92	1,781,827.91	1.07%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	423,861.02	572,081.74	0.35%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	423,786.92	571,981.73	0.35%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	4,313,155.57	5,821,430.70	3.51%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	164.15	221.55	0.00%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	6,644.84	8,968.49	0.01%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	2,876,669.91	3,882,617.79	2.34%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	25,962.17	35,040.93	0.02%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	10,500.01	14,171.78	0.01%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	422,429.04	570,149.01	0.34%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		7,939,488.74	1,005,929.28	0.61%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		8,253,047.12	1,045,656.97	0.63%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		419,261.29	477,370.91	0.29%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		943,472.43	1,074,237.74	0.65%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	22,365,685.86	155,323.07	0.09%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	22,383,670.85	155,447.97	0.09%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	701,288,714.25	4,870,242.67	2.94%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	370,597.04	2,573.69	0.00%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	341,964,595.59	2,374,842.96	1.43%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	837,707,340.61	5,817,629.68	3.51%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	837,824,311.11	5,818,442.00	3.51%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	302,981,917.86	2,104,119.79	1.27%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	325,382,380.41	2,259,684.38	1.36%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	325,382,728.29	2,259,686.80	1.36%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	302,976,382.82	2,104,081.35	1.27%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	302,984,982.73	2,104,141.08	1.27%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	81,579,299.96	566,544.11	0.34%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	302,979,883.03	2,104,105.66	1.27%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	22,743,897.46	157,949.64	0.10%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	559,828.20	3,887.84	0.00%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	22,392,636.14	155,510.23	0.09%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	22,349,984.45	155,214.03	0.09%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	20,209,499.75	140,349.00	0.08%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	68,111,999.07	473,017.69	0.29%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	90,494,398.89	628,456.83	0.38%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	87,374,999.04	606,793.52	0.37%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	216,669,199.69	1,504,703.50	0.91%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	65,588,749.18	455,494.46	0.27%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	90,960,799.95	631,695.85	0.38%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	90,726,899.76	630,071.48	0.38%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	68,722,278.16	477,255.89	0.29%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	722,198.47	5,015.45	0.00%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	68,476,398.34	475,548.33	0.29%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	90,916,799.48	631,390.28	0.38%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	67,714,999.81	470,260.64	0.28%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	47,851,438.18	332,314.08	0.20%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	2,928,998.72	20,341.03	0.01%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	5,529,599.25	38,401.43	0.02%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	91,009,799.05	632,036.13	0.38%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		55,020,587.55	6,971,081.12	4.20%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		53,858,656.34	6,823,865.01	4.12%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		8,478,960.00	1,074,280.02	0.65%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		8,479,044.58	1,074,290.74	0.65%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		22,106.52	25,170.48	0.02%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	3,409,873.30	3,882,481.82	2.34%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	18,185.54	18,185.54	0.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	571,821.14	571,821.14	0.34%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	571,650.26	571,650.26	0.34%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	2,163,616.84	2,163,616.84	1.31%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	475,411.16	475,411.16	0.29%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	445,240.11	445,240.11	0.27%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	433,972.41	433,972.41	0.26%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	427,556.50	427,556.50	0.26%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	5,058.39	5,058.39	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	571,028.97	571,028.97	0.34%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	543,952.01	543,952.01	0.33%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	1,074,199.76	1,074,199.76	0.65%
US5745991068	MASCO ODSH MASCO	COM	US	USD	AAA	1,221,762.86	1,221,762.86	0.74%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,074,231.53	1,074,231.53	0.65%
US6558441084	NORFOLK SOUTHERN ODSH NORFOLK SOUTHERN	COM	US	USD	AAA	278,394.67	278,394.67	0.17%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,264,015.07	2,264,015.07	1.37%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	466,292.12	466,292.12	0.28%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	7,022,565.83	7,022,565.83	4.24%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	5,792,514.57	5,792,514.57	3.49%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	2,188,728.80	2,188,728.80	1.32%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	3,882,165.66	3,882,165.66	2.34%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	1,498,985.08	1,498,985.08	0.90%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	5,420,473.48	5,420,473.48	3.27%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	3,747.80	3,747.80	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	5,745.72	5,745.72	0.00%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	3,882,447.73	3,882,447.73	2.34%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	7,311,110.64	7,311,110.64	4.41%
US91282CKE02	UST 4.250 03/15/27 US TREASURY	GOV	US	USD	AAA	119,938.24	119,938.24	0.07%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	AAA	70,020.19	70,020.19	0.04%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	239,754.06	239,754.06	0.14%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	3,880,826.49	3,880,826.49	2.34%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	761,016.42	761,016.42	0.46%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	2,805,374.48	2,805,374.48	1.69%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	5,731,534.36	5,731,534.36	3.46%
						Total:	165,781,065.18	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	49,857,586.17

2	JP MORGAN SECS PLC (PARENT)	21,716,563.86
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	15,439,415.81
4	MERRILL LYNCH INTERNATIONAL (PARENT)	14,344,447.88
5	NATIXIS (PARENT)	12,298,854.28