



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 EUROPE UCITS ETF - 706133
Replication Mode	Physical replication
ISIN Code	IE00B5BD5K76
Total net assets (AuM)	311,031,469
Reference currency of the fund	EUR

* 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

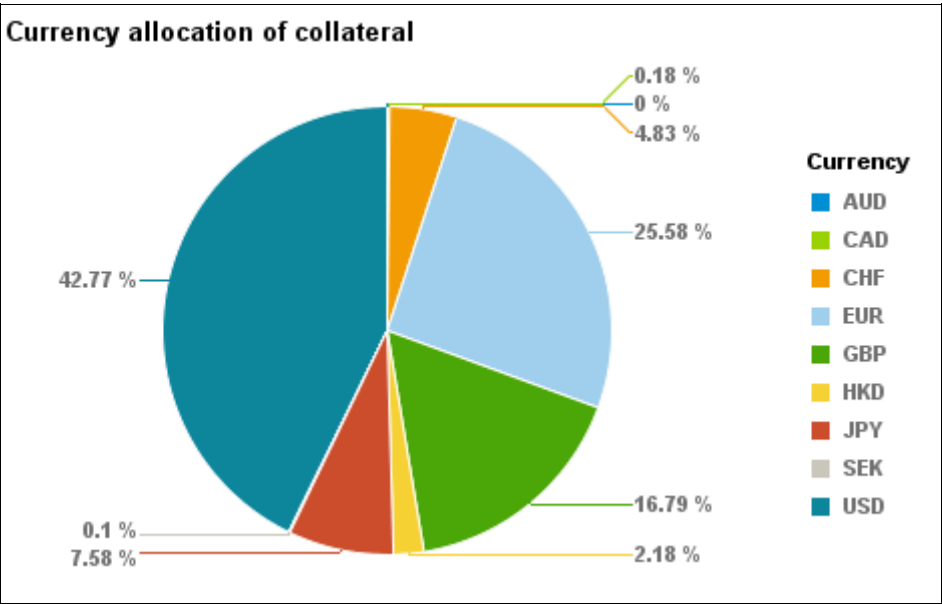
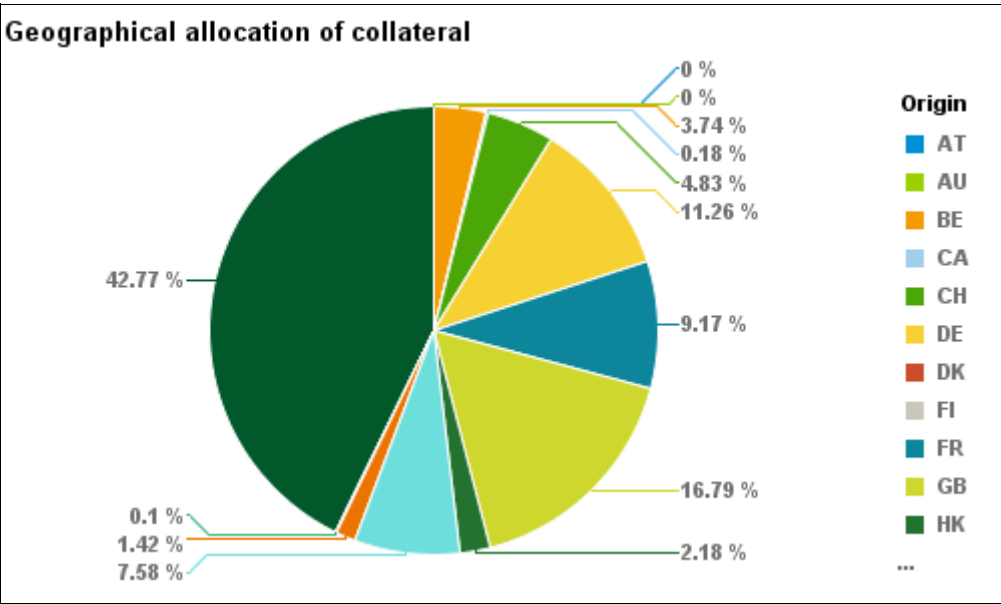
Securities lending data - as at 19/06/2025	
Currently on loan in EUR (base currency)	21,192,914.07
Current percentage on loan (in % of the fund AuM)	6.81%
Collateral value (cash and securities) in EUR (base currency)	22,425,576.65
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	31,047,349.34
12-month average on loan as a % of the fund AuM	13.65%
12-month maximum on loan in EUR	45,991,101.80
12-month maximum on loan as a % of the fund AuM	22.24%
Gross Return for the fund over the last 12 months in (base currency fund)	50,979.89
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0224%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	1,006.34	1,006.34	0.00%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	40.67	23.03	0.00%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	837,654.84	837,654.84	3.74%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	63,101.48	40,053.31	0.18%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		320,713.68	340,756.47	1.52%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		699,623.59	743,346.09	3.31%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	559,235.03	559,235.03	2.49%
DE0005552004	DEUTSCHE POST ODSH DEUTSCHE POST	COM	DE	EUR	AAA	226,791.00	226,791.00	1.01%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	31,692.89	31,692.89	0.14%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	31,624.99	31,624.99	0.14%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	837,731.24	837,731.24	3.74%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	837,473.70	837,473.70	3.73%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	877,040.68	877,040.68	3.91%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	340,592.79	340,592.79	1.52%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	34,237.80	40,018.85	0.18%
GB0004893086	UKT 4 1/4 06/07/32 UK TREASURY	GIL	GB	GBP	AA3	273,811.09	320,044.09	1.43%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	34,325.37	40,121.21	0.18%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	363,750.09	425,169.29	1.90%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	34,339.11	40,137.27	0.18%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	424,968.34	496,724.24	2.21%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	363,747.35	425,166.09	1.90%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	363,774.30	425,197.59	1.90%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	363,785.07	425,210.18	1.90%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	291,626.70	340,867.87	1.52%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	34,339.14	40,137.30	0.18%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	2,892.26	3,380.62	0.02%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	1,173.59	1,371.75	0.01%
GB00BJMHB534	UKT 0 7/8 22/10/29 UK Treasury	GIL	GB	GBP	AA3	68,583.53	80,163.86	0.36%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	291,310.01	340,497.71	1.52%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	273,671.17	319,880.55	1.43%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	42.57	49.76	0.00%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1.01	1.18	0.00%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	53,298,059.65	319,849.65	1.43%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	3,846,207.21	23,081.67	0.10%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	14,624,255.88	87,762.35	0.39%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	14,623,377.46	87,757.08	0.39%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	14,650,797.33	87,921.63	0.39%
JP1201351C43	JPGV 1.700 03/20/32 JAPAN	GOV	JP	JPY	A1	11,459,098.58	68,767.77	0.31%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	14,650,230.54	87,918.23	0.39%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	1,956,042.30	11,738.50	0.05%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	42,534.09	255.25	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	1,434,618.91	8,609.36	0.04%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	14,615,101.64	87,707.42	0.39%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	14,617,460.32	87,721.57	0.39%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	518,706.34	3,112.83	0.01%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	459,371.30	2,756.76	0.01%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	633,925.07	3,804.28	0.02%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	119,473,664.97	716,979.39	3.20%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	2,399,999.43	14,402.76	0.06%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		286,989.95	31,768.03	0.14%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,127,921.91	456,935.74	2.04%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	837,717.19	837,717.19	3.74%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	317,870.00	317,870.00	1.42%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	238,145.70	21,538.29	0.10%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	67,959.44	59,052.44	0.26%
US02209S1033	ALTRIA GROUP ODSH ALTRIA GROUP	COM	US	USD	AAA	471,220.28	409,460.52	1.83%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	326,430.71	283,647.58	1.26%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	165,888.24	144,146.36	0.64%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	42,528.84	36,954.86	0.16%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	365,832.44	317,885.18	1.42%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	365,818.24	317,872.84	1.42%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	637,312.34	553,783.98	2.47%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	365,897.20	317,941.45	1.42%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	365,931.05	317,970.87	1.42%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	386,471.24	335,818.99	1.50%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	864,842.11	751,492.91	3.35%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	18,071.30	15,702.81	0.07%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	365,337.71	317,455.29	1.42%
US57636Q1040	MASTERCARD ODSH MASTERCARD	COM	US	USD	AAA	798,936.59	694,225.20	3.10%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	369,015.66	320,651.19	1.43%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,829,410.98	1,589,642.07	7.09%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	31,010.27	26,945.95	0.12%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	10,379.98	9,019.55	0.04%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	368,354.32	320,076.53	1.43%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	17,439.87	15,154.14	0.07%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	855,625.30	743,484.10	3.32%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	138,572.90	120,411.06	0.54%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	2,864.67	2,489.22	0.01%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	357,744.32	310,857.12	1.39%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	138,570.57	120,409.04	0.54%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	138,417.79	120,276.28	0.54%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	137,859.30	119,790.98	0.53%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	1,828.21	1,588.60	0.01%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	138,518.21	120,363.53	0.54%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	138,580.97	120,418.07	0.54%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	362,827.74	315,274.28	1.41%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	391,485.53	340,176.08	1.52%
						Total:	22,425,576.65	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	10,949,881.32
2	NATIXIS (PARENT)	5,173,948.60
3	JP MORGAN SECS PLC (PARENT)	5,060,122.94
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,860,886.24
5	HSBC BANK PLC (PARENT)	2,755,972.69