



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI EUROPE UCITS ETF - 706133

Report as at 30/04/2025

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 EUROPE UCITS ETF - 706133
Replication Mode	Physical replication
ISIN Code	IE00B5BD5K76
Total net assets (AuM)	276,140,491
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

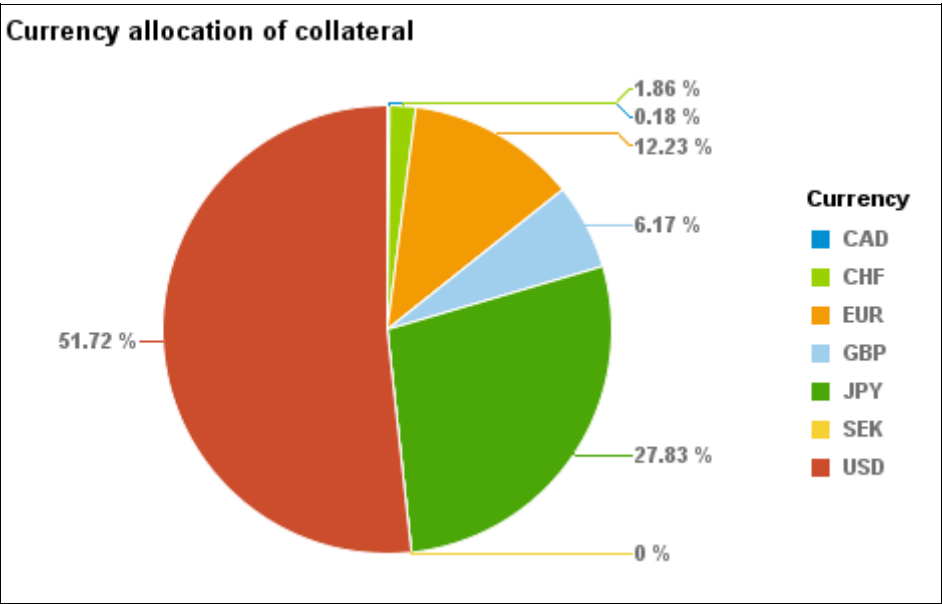
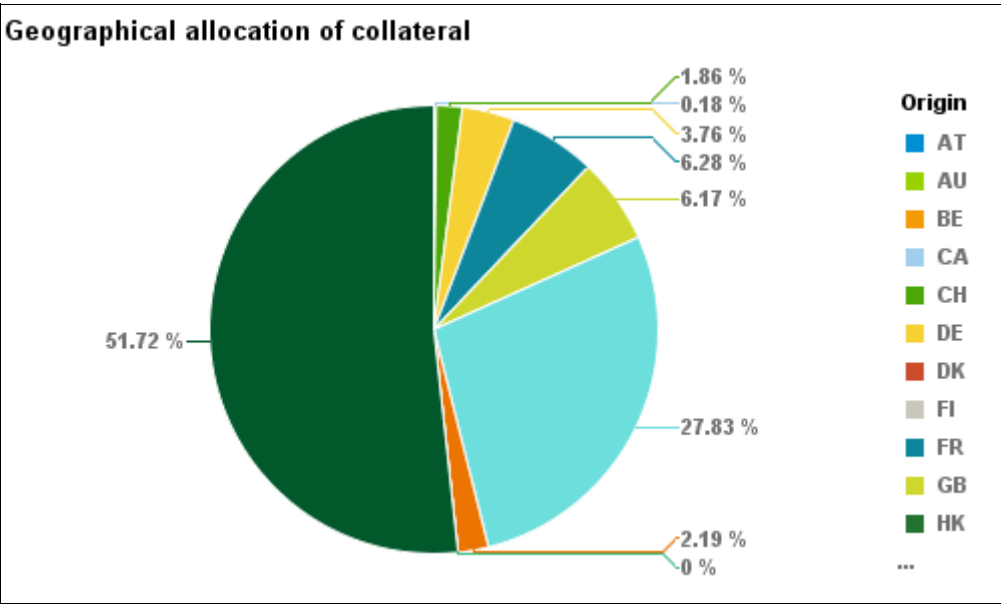
Securities lending data - as at 30/04/2025	
Currently on loan in EUR (base currency)	34,580,450.37
Current percentage on loan (in % of the fund AuM)	12.52%
Collateral value (cash and securities) in EUR (base currency)	36,652,626.83
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	31,666,215.35
12-month average on loan as a % of the fund AuM	14.53%
12-month maximum on loan in EUR	45,991,101.80
12-month maximum on loan as a % of the fund AuM	22.36%
Gross Return for the fund over the last 12 months in (base currency fund)	43,829.27
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0201%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	63,694.13	40,295.74	0.11%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	42,802.65	27,078.86	0.07%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		446,031.88	474,658.46	1.30%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		195,907.59	208,481.05	0.57%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	420,222.76	493,566.80	1.35%
DE0005785802	FRESENIUS MED CR ODSH FRESENIUS MED CR	COM	DE	EUR	AAA	262.97	262.97	0.00%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	501,745.20	501,745.20	1.37%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	747,091.14	747,091.14	2.04%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	28.42	28.42	0.00%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	23.10	23.10	0.00%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	128,007.42	128,007.42	0.35%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	315,693.52	315,693.52	0.86%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	745,761.51	745,761.51	2.03%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	493,579.17	493,579.17	1.35%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	147.71	147.71	0.00%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	420,223.02	493,567.11	1.35%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	34,019.26	39,956.85	0.11%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	636,155.58	747,187.69	2.04%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	33,986.90	39,918.84	0.11%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	184,313.58	216,482.95	0.59%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	11,610.27	13,636.68	0.04%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	185,214.96	217,541.66	0.59%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	2,196,631.94	1,933,995.37	5.28%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	179,064,994.09	1,103,301.59	3.01%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	179,036,325.80	1,103,124.95	3.01%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	77,201,487.89	475,673.79	1.30%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	77,202,665.96	475,681.05	1.30%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	179,054,728.87	1,103,238.34	3.01%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	77,219,883.33	475,787.13	1.30%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	179,050,491.24	1,103,212.23	3.01%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	179,049,665.83	1,103,207.15	3.01%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	179,045,292.87	1,103,180.20	3.01%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	77,212,843.50	475,743.76	1.30%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	103,500,398.99	637,713.45	1.74%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	63,025,727.03	388,330.42	1.06%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	85,927,597.40	529,439.35	1.44%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	9,432,299.89	58,116.73	0.16%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	21,588.43	133.02	0.00%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	9,498,599.71	58,525.23	0.16%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	422,698.57	2,604.44	0.01%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	552,099.52	3,401.74	0.01%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	747,061.75	747,061.75	2.04%
NL0000334118	ASM INTL ODSH ASM INTL	COM	NL	EUR	AAA	746,875.54	746,875.54	2.04%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	57,248.90	57,248.90	0.16%
SE0000108227	SKF ODSH SKF	COM	SE	SEK	AAA	186.19	16.95	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	67,378.14	59,322.19	0.16%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	67,275.33	59,231.67	0.16%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	605,842.88	533,406.30	1.46%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	45,271.76	39,858.92	0.11%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	45,380.39	39,954.56	0.11%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	409,826.75	360,826.51	0.98%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	2,196,786.46	1,934,131.42	5.28%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	45,294.44	39,878.88	0.11%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,604,802.46	3,173,800.37	8.66%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	560,588.14	493,562.37	1.35%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	980,515.99	863,282.26	2.36%
US7043261079	PAYCHEX ODSH PAYCHEX	COM	US	USD	AAA	2,196,554.11	1,933,926.85	5.28%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	AAA	2,196,820.62	1,934,161.50	5.28%
US7547301090	RAYMOND JAMES FI ODSH RAYMOND JAMES FI	COM	US	USD	AAA	1,541,183.49	1,356,914.51	3.70%
US912797PE18	UST BILL 07/17/25 US TREASURY	GOV	US	USD	AAA	568,745.35	500,744.27	1.37%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	568,761.03	500,758.09	1.37%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	539,345.96	474,859.98	1.30%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	134,809.59	118,691.31	0.32%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	539,353.16	474,866.32	1.30%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	245,722.73	216,343.31	0.59%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	246,387.21	216,928.34	0.59%
US912828M565	UST 2.250 11/15/25 US TREASURY	GOV	US	USD	AAA	568,737.61	500,737.46	1.37%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	AAA	552,173.72	486,154.01	1.33%
US91282CAB72	UST 0.250 07/31/25 US TREASURY	GOV	US	USD	AAA	314,781.04	277,144.78	0.76%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	246,090.92	216,667.47	0.59%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	245,500.06	216,147.26	0.59%
						Total:	36,652,626.83	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	12,533,786.94

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	13,172,004.07
2	CITIGROUP GLOBAL MARKETS LTD (PARENT)	8,838,139.89
3	NATIXIS (PARENT)	5,290,863.61
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,297,994.08
5	JP MORGAN SECS PLC (PARENT)	2,595,835.10