



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC HANG SENG TECH UCITS ETF - 396706

Report as at 28/04/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC HANG SENG TECH UCITS ETF - 396706
Replication Mode	Physical replication
ISIN Code	IE00BMWXKN31
Total net assets (AuM)	7,064,986,443
Reference currency of the fund	HKD

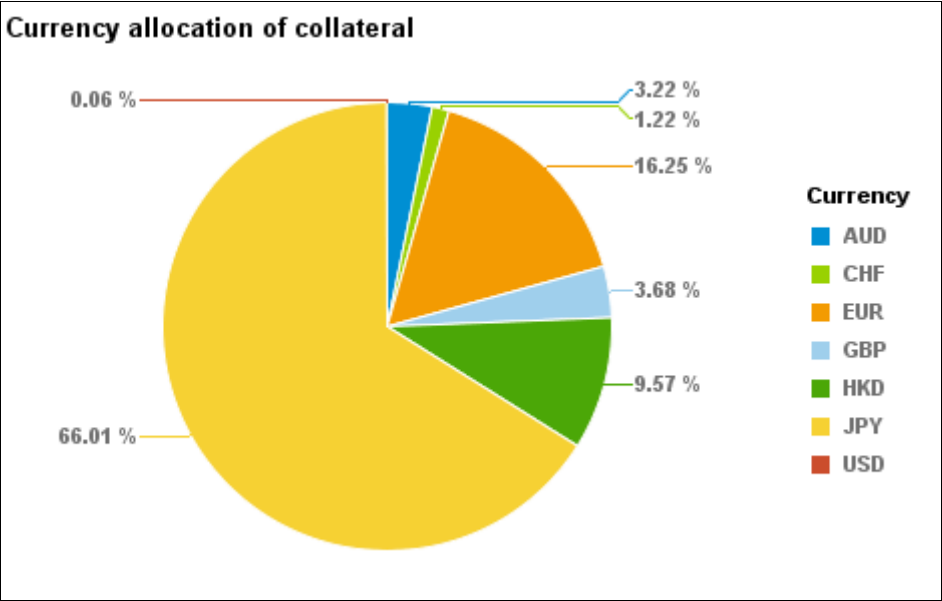
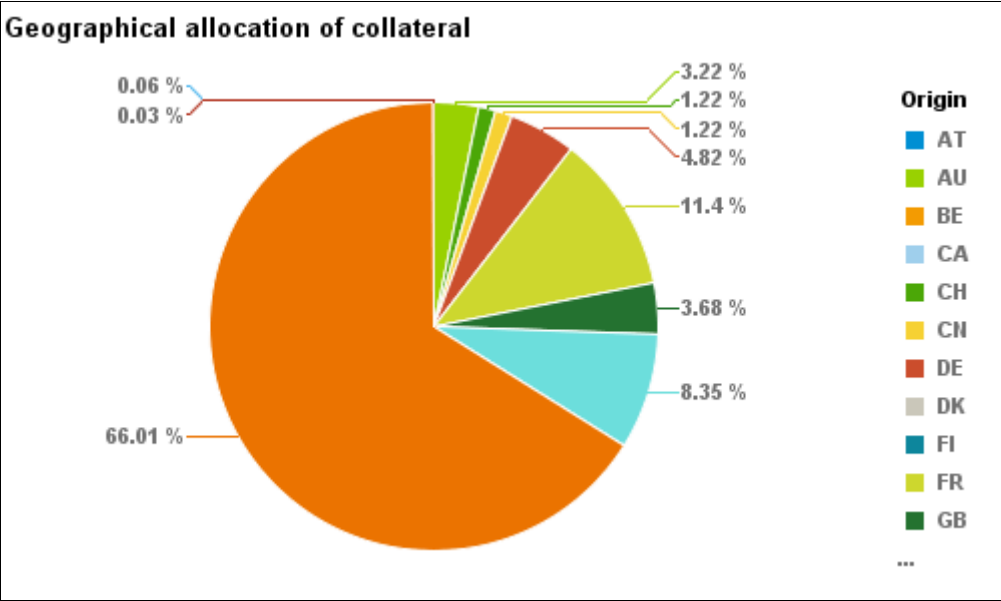
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 28/04/2025	
Currently on loan in HKD (base currency)	545,021,957.37
Current percentage on loan (in % of the fund AuM)	7.71%
Collateral value (cash and securities) in HKD (base currency)	607,949,274.05
Collateral value (cash and securities) in % of loan	112%

Securities lending statistics	
12-month average on loan in HKD (base currency)	277,083,540.17
12-month average on loan as a % of the fund AuM	8.16%
12-month maximum on loan in HKD	640,106,285.89
12-month maximum on loan as a % of the fund AuM	17.45%
Gross Return for the fund over the last 12 months in (base currency fund)	3,951,974.90
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1164%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	305,029.96	1,512,178.67	0.25%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	441,649.19	2,189,465.24	0.36%
AU000000ORI1	ORICA ODSH ORICA	COM	AU	AUD	AAA	2,315,661.89	11,479,838.07	1.89%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	441,643.22	2,189,435.62	0.36%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	441,670.18	2,189,569.30	0.36%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		793,075.24	7,413,813.58	1.22%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		7,414,127.20	7,414,127.20	1.22%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	1,108,362.26	9,782,778.11	1.61%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	247,942.91	2,188,427.56	0.36%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	1,961,370.75	17,311,717.87	2.85%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	1,961,521.39	17,313,047.49	2.85%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	8,932.55	78,841.69	0.01%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	1,961,346.58	17,311,504.59	2.85%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	1,961,511.90	17,312,963.77	2.85%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	1,957,097.05	17,273,996.79	2.84%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	36,859.68	380,509.85	0.06%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,677,015.13	17,312,162.59	2.85%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	454,136.40	4,688,140.88	0.77%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		4,955,714.31	4,955,714.31	0.82%
HK2388011192	BOC HONG KONG ODSH BOC HONG KONG	COM	HK	HKD		627,687.93	627,687.93	0.10%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	259,123,220.33	13,960,611.11	2.30%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	259,121,039.81	13,960,493.63	2.30%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	259,145,640.51	13,961,819.03	2.30%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	259,136,590.81	13,961,331.46	2.30%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	259,156,182.85	13,962,387.01	2.30%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	64,964,509.40	3,500,050.09	0.58%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	4,905,752,449.19	264,303,994.27	43.47%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	259,131,677.95	13,961,066.78	2.30%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	40,551,298.26	2,184,755.59	0.36%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	137,497,499.74	7,407,862.25	1.22%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	73,807,999.78	3,976,505.00	0.65%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	218,830,149.88	11,789,767.89	1.94%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	137,604,998.22	7,413,653.88	1.22%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	137,523,098.72	7,409,241.43	1.22%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	39,787,998.31	2,143,631.78	0.35%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	137,597,998.74	7,413,276.77	1.22%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		11,556,657.13	11,556,657.13	1.90%
KYG5496K1242	LI NING ODSH LI NING	COM	HK	HKD		11,610,914.94	11,610,914.94	1.91%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		11,688,164.37	11,688,164.37	1.92%
KYG9894K1085	ZHONGSHENG GROUP ODSH ZHONGSHENG GROUP	COM	HK	HKD		10,326,883.32	10,326,883.32	1.70%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	43,610.69	338,363.73	0.06%
	Unknown Company Description	UNK		EUR		21,744.19	191,921.50	0.03%
						Total:	607,949,274.05	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	128,801,260.67
2	JP MORGAN SECS PLC (PARENT)	88,831,491.81
3	MERRILL LYNCH INTERNATIONAL (PARENT)	83,107,010.91
4	MIZUHO SECURITIES CO LTD (PARENT)	72,543,778.43
5	UBS AG	69,559,659.87