



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI EUROPE UCITS ETF - 706133

Report as at 01/07/2025

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 EUROPE UCITS ETF - 706133
Replication Mode	Physical replication
ISIN Code	IE00B5BD5K76
Total net assets (AuM)	314,975,959
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 01/07/2025	
Currently on loan in EUR (base currency)	24,333,912.16
Current percentage on loan (in % of the fund AuM)	7.73%
Collateral value (cash and securities) in EUR (base currency)	25,937,245.09
Collateral value (cash and securities) in % of loan	107%

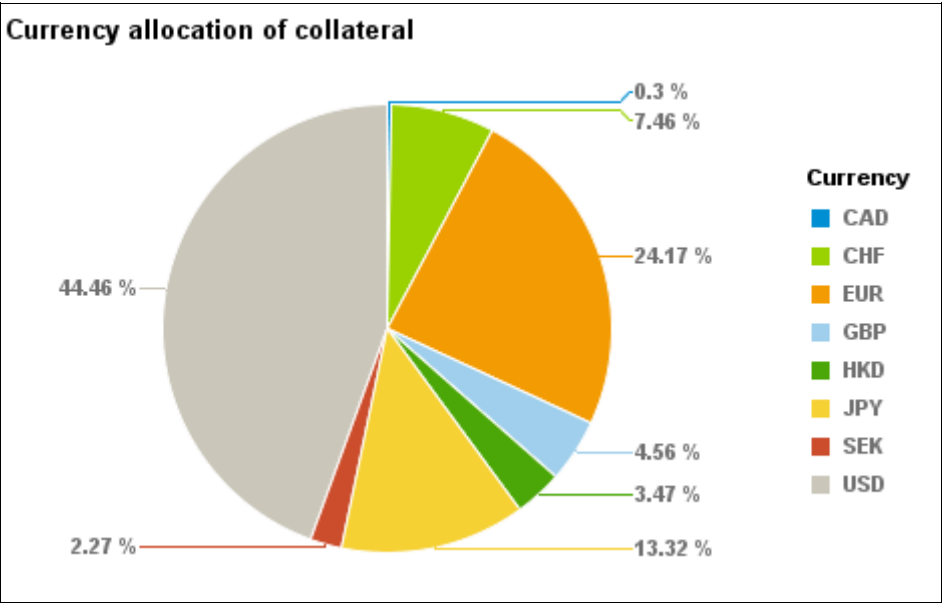
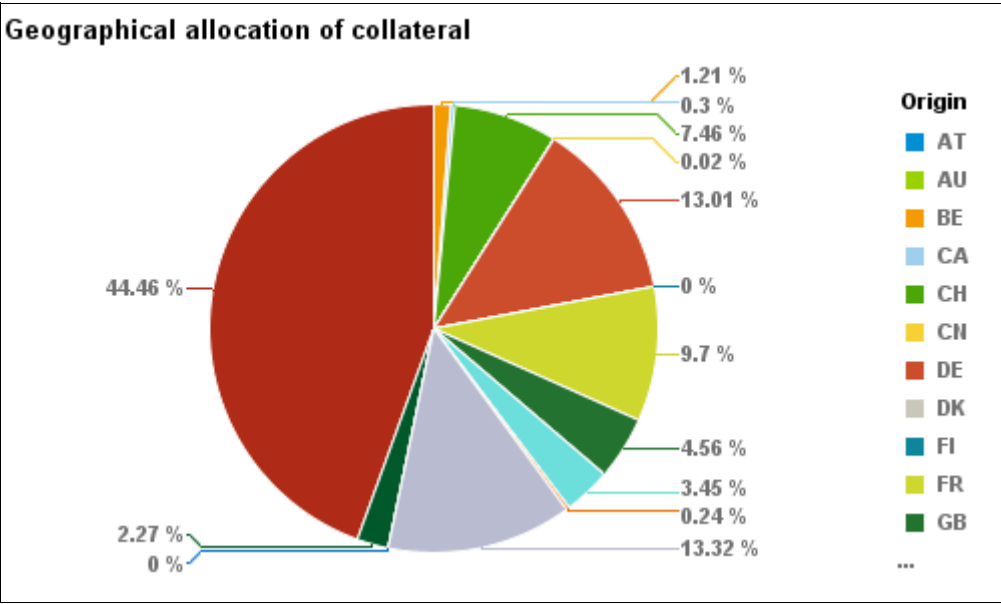
Securities lending statistics	
12-month average on loan in EUR (base currency)	29,652,907.78
12-month average on loan as a % of the fund AuM	12.54%
12-month maximum on loan in EUR	45,991,101.80
12-month maximum on loan as a % of the fund AuM	19.60%
Gross Return for the fund over the last 12 months in (base currency fund)	48,263.82
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0204%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003470755	SOLVAY ODSH SOLVAY	COM	BE	EUR	AA3	314,964.89	314,964.89	1.21%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	79.81	49.82	0.00%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	65,327.06	40,785.52	0.16%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	58,967.55	36,815.10	0.14%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		672,174.99	719,377.60	2.77%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		210,193.40	224,953.95	0.87%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		456,807.49	488,886.20	1.88%
CH0024608827	PARTNERS GROUP ODSH PARTNERS GROUP	COM	CH	CHF		467,819.99	500,672.04	1.93%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		44,981.98	4,881.54	0.02%
DE0003811451	DEGV IO STR 08/15/27 GERMANY	GOV	DE	EUR	AAA	16,157.80	16,157.80	0.06%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	1,078,042.70	1,078,042.70	4.16%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	123,300.10	123,300.10	0.48%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,077,936.74	1,077,936.74	4.16%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	1,078,034.40	1,078,034.40	4.16%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	105,891.42	123,617.64	0.48%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	20.93	20.93	0.00%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	1,078,016.93	1,078,016.93	4.16%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,078,019.72	1,078,019.72	4.16%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	314,859.35	314,859.35	1.21%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	40,782.59	40,782.59	0.16%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	5,194.85	5,194.85	0.02%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	34,873.00	40,710.74	0.16%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	33,501.60	39,109.77	0.15%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	34,691.20	40,498.51	0.16%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	22,461.29	26,221.31	0.10%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	38,903.11	45,415.49	0.18%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	336.90	393.30	0.00%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	370.80	432.87	0.00%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	196,118.49	228,948.73	0.88%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	34,978.74	40,834.18	0.16%
GB00BKDRYJ47	AIRTEL AFRICA ODSH AIRTEL AFRICA	CST	GB	GBP	AA3	5,380.15	6,280.79	0.02%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	174.78	204.04	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	111,185.22	129,797.63	0.50%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	195,983.95	228,791.66	0.88%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	196,142.31	228,976.53	0.88%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	442,126.23	376,646.96	1.45%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	2,117.35	2,471.79	0.01%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		5,160.23	5,160.23	0.02%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		5,178.81	5,178.81	0.02%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	49,227.73	290.33	0.00%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	15,033,073.24	88,661.17	0.34%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	38,752,239.48	228,550.67	0.88%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	15,024,369.81	88,609.84	0.34%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	4,283,528.86	25,263.14	0.10%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	15,041,976.59	88,713.68	0.34%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	38,814,483.76	228,917.77	0.88%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	15,008,597.93	88,516.82	0.34%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	2,192,221.36	12,929.15	0.05%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	84,126.56	496.16	0.00%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	10,167,032.10	59,962.52	0.23%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	63,317.11	373.43	0.00%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	38,796,384.11	228,811.02	0.88%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	7,998,787.23	47,174.77	0.18%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	7,727,860.54	45,576.92	0.18%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	3,058,585.83	18,038.75	0.07%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	598,187.16	3,527.95	0.01%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	12,976,999.10	76,534.98	0.30%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	13,465,198.81	79,414.25	0.31%
JP3224200000	KAWASAKI HEAVY ODSH KAWASAKI HEAVY	COM	JP	JPY	A1	40,736,997.75	240,256.26	0.93%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	825,248.32	4,867.10	0.02%
JP3402600005	SUMITOMO MTL MIN ODSH SUMITOMO MTL MIN	COM	JP	JPY	A1	47,546,999.69	280,419.88	1.08%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	47,441,598.51	279,798.25	1.08%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	22,567,999.49	133,100.21	0.51%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	763,698.82	4,504.10	0.02%
JP3494600004	SCREEN HLDG ODSH SCREEN HLDG	COM	JP	JPY	A1	1,141,499.36	6,732.27	0.03%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	245,598.26	1,448.47	0.01%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	645,199.94	3,805.22	0.01%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	48,725,998.82	287,373.31	1.11%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	7,113,699.61	41,954.76	0.16%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	47,324,398.12	279,107.04	1.08%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	33,768,299.23	199,156.68	0.77%
JP3893200000	mitsui FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	47,705,898.16	281,357.02	1.08%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		8,238,636.99	894,074.68	3.45%
NL0010801007	IMCD ODSH IMCD	COM	NL	EUR	AAA	114.04	114.04	0.00%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		52,844.70	52,844.70	0.20%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	4,825,616.13	431,351.14	1.66%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	AAA	1,760,867.97	157,400.09	0.61%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	279,921.41	238,464.81	0.92%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	369,730.53	314,973.12	1.21%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,049,561.74	894,120.75	3.45%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,419,160.88	1,208,981.95	4.66%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	700,194.04	596,494.70	2.30%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	794,505.87	676,838.87	2.61%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	1,049,496.62	894,065.28	3.45%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	1,049,513.70	894,079.83	3.45%
US3167731005	FIFTH THIRD ODSH FIFTH THIRD	COM	US	USD	AAA	164.51	140.15	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	4,827.47	4,112.52	0.02%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	537,962.48	458,289.78	1.77%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	505,366.39	430,521.20	1.66%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	505,658.45	430,770.00	1.66%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	369,635.41	314,892.09	1.21%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	369,575.63	314,841.16	1.21%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,049,547.86	894,108.93	3.45%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,029,539.52	1,728,962.99	6.67%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	567,881.33	483,777.62	1.87%
US912797PY71	UST BILL 09/25/25 US TREASURY	GOV	US	USD	AAA	17,425.82	14,845.04	0.06%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	17,342.16	14,773.77	0.06%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	9,878.32	8,415.33	0.03%
US912810RF75	UST 1.375 02/15/44 US TREASURY	GOV	US	USD	AAA	341,706.20	291,099.22	1.12%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	17,293.06	14,731.95	0.06%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	17,378.81	14,804.99	0.06%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	17,484.42	14,894.96	0.06%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	4,427.49	3,771.78	0.01%
						Total:	25,937,245.09	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	NATIXIS (PARENT)	5,843,361.04
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,244,428.03
3	JP MORGAN SECS PLC (PARENT)	4,733,427.87
4	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	2,193,856.42
5	HSBC BANK PLC (PARENT)	2,106,492.95