



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI CHINA UCITS ETF - 706066

Report as at 04/12/2025

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 CHINA UCITS ETF - 706066
Replication Mode	Physical replication
ISIN Code	IE00B44T3H88
Total net assets (AuM)	1,552,411,722
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 04/12/2025	
Currently on loan in USD (base currency)	201,380,496.11
Current percentage on loan (in % of the fund AuM)	12.97%
Collateral value (cash and securities) in USD (base currency)	218,459,373.97
Collateral value (cash and securities) in % of loan	108%

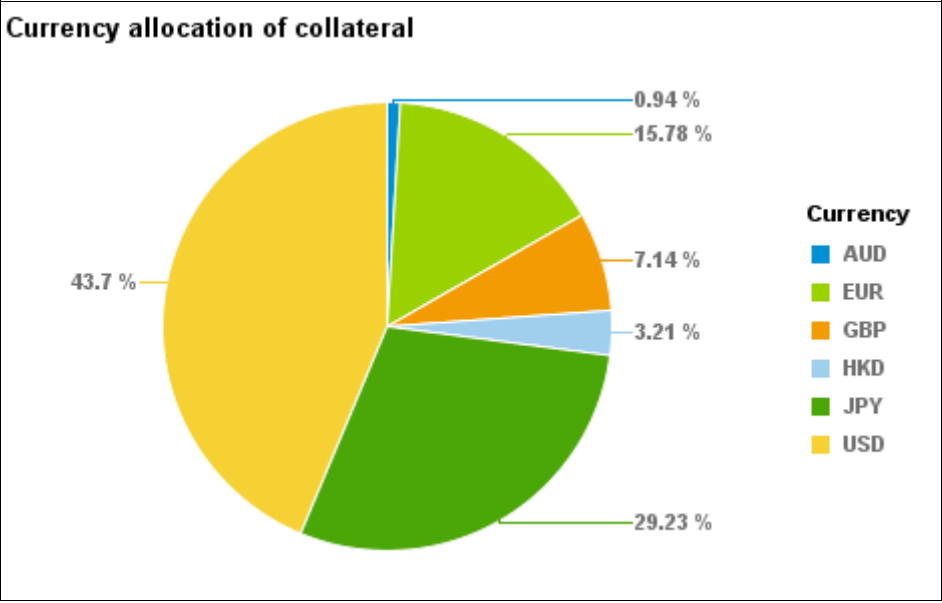
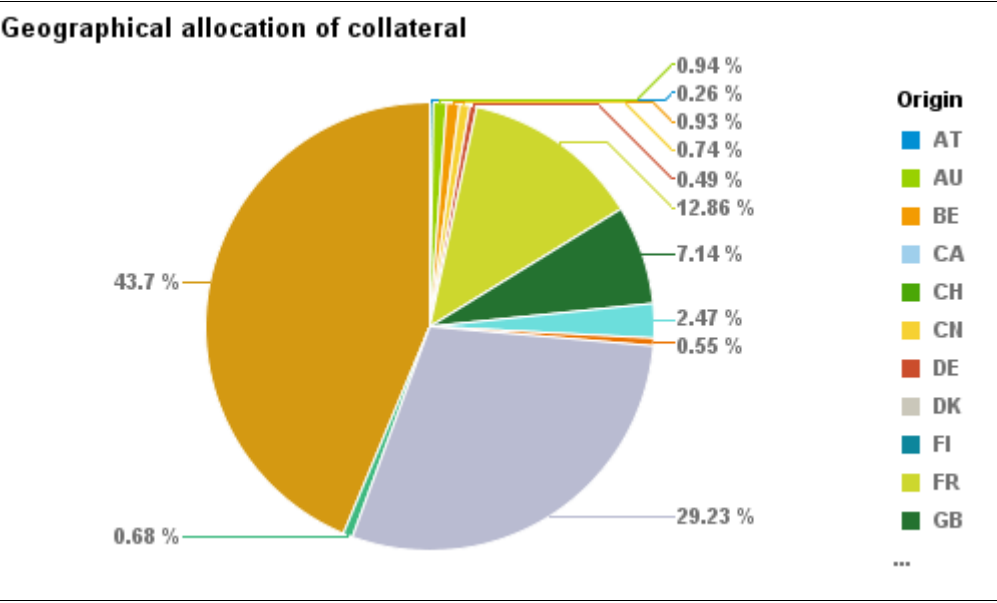
Securities lending statistics	
12-month average on loan in USD (base currency)	139,503,175.02
12-month average on loan as a % of the fund AuM	12.43%
12-month maximum on loan in USD	197,056,213.20
12-month maximum on loan as a % of the fund AuM	16.72%
Gross Return for the fund over the last 12 months in (base currency fund)	604,437.66
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0539%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	484,721.26	565,260.80	0.26%
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	164,635.95	108,618.01	0.05%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	246,661.15	162,733.86	0.07%
AU000000LLC3	LENLEASE UNIT LENLEASE	COM	AU	AUD	AAA	246,751.19	162,793.27	0.07%
AU000000NWL7	NETWEALTH GRP ODSH NETWEALTH GRP	COM	AU	AUD	AAA	246,743.05	162,787.89	0.07%
AU000000ORI1	ORICA ODSH ORICA	COM	AU	AUD	AAA	246,750.77	162,792.99	0.07%
AU0000088338	AMPOL ODSH AMPOL	COM	AU	AUD	AAA	246,736.34	162,783.47	0.07%
AU0000224040	WOODSIDE LTD ODSH WOODSIDE LTD	COM	AU	AUD	AAA	1,460,565.74	963,603.31	0.44%
AU0000364754	SGH ODSH SGH	COM	AU	AUD	AAA	246,736.62	162,783.65	0.07%
BE0003764785	ACKERMANS ODSH ACKERMANS	COM	BE	EUR	AA3	856,727.59	999,078.37	0.46%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	884,070.72	1,030,964.73	0.47%
BMG0171K1018	ALI HEALTH ODSH ALI HEALTH	COM	HK	HKD		804,065.30	103,294.60	0.05%
CNE100004272	NONGFU SPRING ODSH NONGFU SPRING	COM	CN	HKD		5,001,023.83	642,458.68	0.29%
CNE1000048K8	HAIER SMART HOME ODSH HAIER SMART HOME	COM	CN	HKD		7,500,975.20	963,616.00	0.44%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	856,852.40	999,223.91	0.46%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	3,356,270.40	3,913,936.21	1.79%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	2,238,271.67	2,610,174.84	1.19%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	3,356,492.34	3,914,195.03	1.79%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	1,266,708.98	1,477,180.79	0.68%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	3,772,442.99	4,399,258.55	2.01%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	3,356,499.71	3,914,203.63	1.79%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	2,149,204.28	2,506,308.34	1.15%
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	AA2	1,878,550.58	2,190,683.79	1.00%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	2,725,924.74	3,178,854.59	1.46%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,384,037.48	3,178,279.57	1.45%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	2,936,085.55	3,914,242.45	1.79%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	2,936,080.98	3,914,236.36	1.79%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	2,383,545.37	3,177,623.51	1.45%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	772,992.34	1,030,514.74	0.47%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	51,704.20	68,929.45	0.03%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	235,507.52	313,966.85	0.14%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	484,842.74	484,842.74	0.22%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		884,085.88	1,030,982.41	0.47%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	194,378,088.55	1,252,153.70	0.57%
JP1103521JA8	JPGV 0.100 09/20/28 JAPAN	GOV	JP	JPY	A1	194,353,397.16	1,251,994.64	0.57%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	194,370,615.53	1,252,105.56	0.57%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	194,382,823.60	1,252,184.20	0.57%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	194,340,462.69	1,251,911.32	0.57%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	194,355,493.58	1,252,008.15	0.57%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	51,374,126.69	330,944.21	0.15%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	445,327,407.70	2,868,730.55	1.31%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	1,122,088,458.52	7,228,320.97	3.31%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	4,492,536,297.99	28,940,226.66	13.25%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	493,451,308.56	3,178,737.30	1.46%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	202,824,998.18	1,306,567.39	0.60%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	420,773,748.66	2,710,559.66	1.24%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	212,731,299.10	1,370,382.25	0.63%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	129,509,998.54	834,283.46	0.38%
JP3347200002	SHIONOGI ODSH SHIONOGI	COM	JP	JPY	A1	134,994,448.47	869,613.44	0.40%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	8,835,349.41	56,915.96	0.03%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	204,880,898.34	1,319,811.18	0.60%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	204,329,399.36	1,316,258.51	0.60%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	205,118,598.75	1,321,342.41	0.60%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	202,735,799.99	1,305,992.79	0.60%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	215,324,998.04	1,387,090.46	0.63%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		8,010,889.54	1,029,122.37	0.47%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		7,500,937.43	963,611.15	0.44%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		7,500,988.79	963,617.75	0.44%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		10,712,447.93	1,376,179.23	0.63%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		7,500,976.34	963,616.15	0.44%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	865,239.47	1,009,004.55	0.46%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		135,699.90	158,247.30	0.07%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	416,039.40	485,167.01	0.22%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	EUR		10,913.51	12,726.86	0.01%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	65,215.52	76,051.50	0.03%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,080,029.77	1,080,029.77	0.49%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,030,837.67	1,030,837.67	0.47%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,221,200.53	2,221,200.53	1.02%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	991,528.71	991,528.71	0.45%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	1,030,965.00	1,030,965.00	0.47%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	92,526.24	92,526.24	0.04%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	688,350.95	688,350.95	0.32%
US55261F1049	M&T BNK US ODSH M&T BNK US	COM	US	USD	AAA	1,335,174.75	1,335,174.75	0.61%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	484,895.94	484,895.94	0.22%
US7010941042	PARKER-HANNIFIN ODSH PARKER-HANNIFIN	COM	US	USD	AAA	1,016,094.79	1,016,094.79	0.47%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	2,542,501.08	2,542,501.08	1.16%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	127,490.99	127,490.99	0.06%
US80004C2008	SANDISK US ODSH SANDISK US	COM	US	USD	AAA	1,373,877.84	1,373,877.84	0.63%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	1,001,350.38	1,001,350.38	0.46%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	11,775,155.39	11,775,155.39	5.39%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	11,780,077.95	11,780,077.95	5.39%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	2,950,120.34	2,950,120.34	1.35%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	220,217.37	220,217.37	0.10%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	3,177,553.83	3,177,553.83	1.45%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	11,780,104.01	11,780,104.01	5.39%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	11,780,080.14	11,780,080.14	5.39%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	488,429.65	488,429.65	0.22%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	11,780,103.35	11,780,103.35	5.39%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	11,780,047.29	11,780,047.29	5.39%
US91282CNJ61	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	AAA	2,463,974.01	2,463,974.01	1.13%
						Total:	218,459,373.97	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MORGAN STANLEY & CO INTERNATIO	70,118,723.35

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	63,600,967.39
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	29,661,312.82
3	NATIXIS (PARENT)	12,403,887.77
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	11,280,057.79
5	JP MORGAN SECS PLC (PARENT)	9,890,771.71