



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI CHINA UCITS ETF - 706066

Report as at 11/06/2025

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 CHINA UCITS ETF - 706066
Replication Mode	Physical replication
ISIN Code	IE00B44T3H88
Total net assets (AuM)	1,135,973,824
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 11/06/2025	
Currently on loan in USD (base currency)	172,389,103.55
Current percentage on loan (in % of the fund AuM)	15.18%
Collateral value (cash and securities) in USD (base currency)	186,049,395.06
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	106,716,189.80
12-month average on loan as a % of the fund AuM	12.56%
12-month maximum on loan in USD	177,523,065.85
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)	352,553.41
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0415%

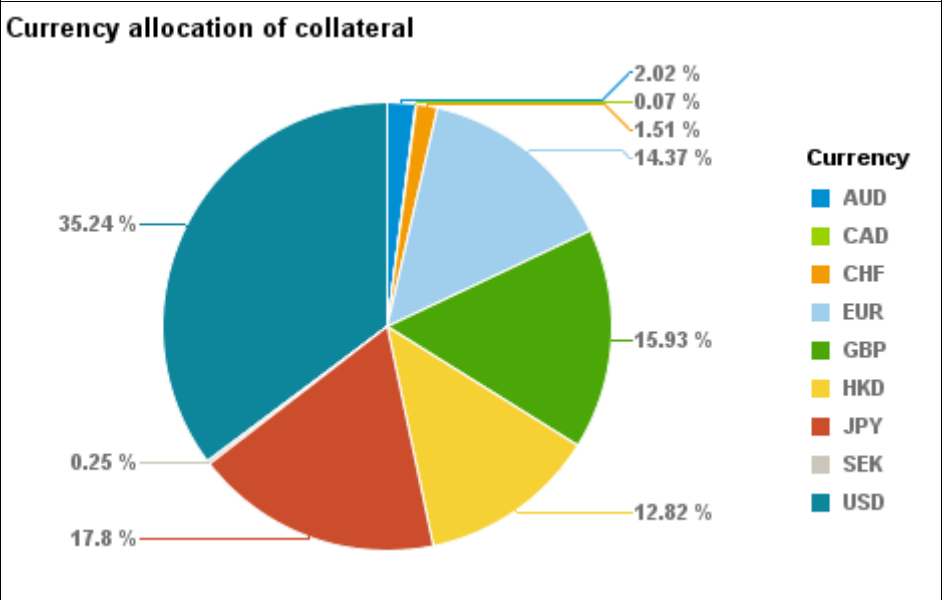
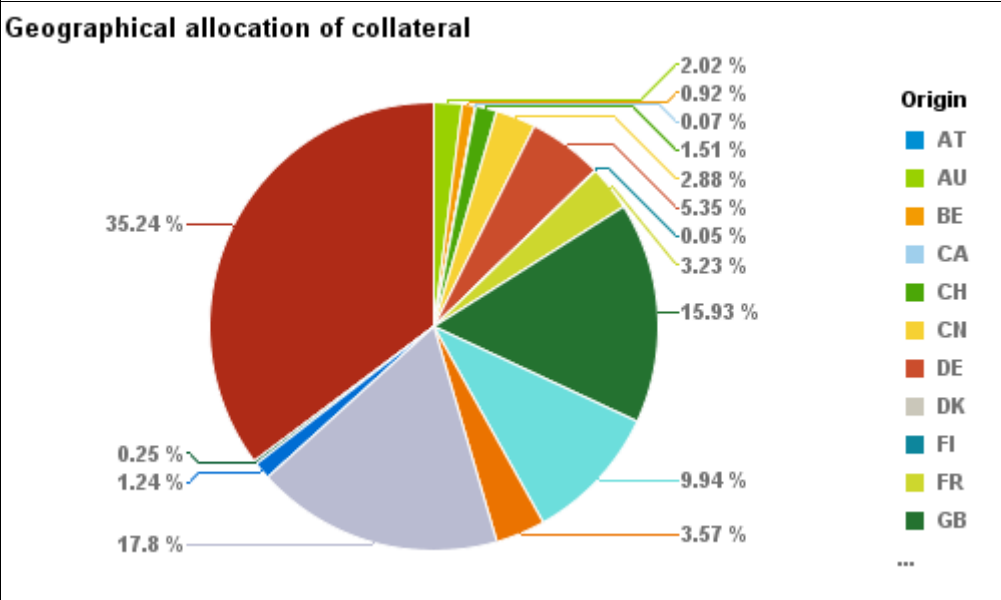
Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AZJ1	AURIZON ODSH AURIZON	COM	AU	AUD	AAA	256,527.36	167,764.43	0.09%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	256,518.99	167,758.96	0.09%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	2,519,827.38	1,647,923.31	0.89%
AU000000CGF5	CHALLENGER LTD ODSH CHALLENGER LTD	COM	AU	AUD	AAA	1,521,584.61	995,089.88	0.53%
AU000000FLT9	FLIGHT CENTRE ODSH FLIGHT CENTRE	COM	AU	AUD	AAA	256,517.08	167,757.71	0.09%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	256,525.49	167,763.21	0.09%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	256,514.14	167,755.79	0.09%
AU0000016875	VIVA ENERGY ODSH VIVA ENERGY	COM	AU	AUD	AAA	171,121.12	111,910.24	0.06%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	1,497,771.56	1,708,957.33	0.92%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	165,360.29	121,172.07	0.07%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		230,339.99	280,854.38	0.15%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		501,279.99	611,212.50	0.33%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		501,065.40	610,950.84	0.33%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		501,215.70	611,134.10	0.33%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		501,475.99	611,451.48	0.33%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		75,283.62	91,793.58	0.05%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		34,864,112.32	4,451,729.34	2.39%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		7,008,583.04	894,912.06	0.48%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		27,299.93	3,485.87	0.00%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	295,210.06	336,834.68	0.18%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	1,000,190.52	1,141,217.37	0.61%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	1,496,939.79	1,708,008.28	0.92%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	2,941,874.62	3,356,678.90	1.80%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	1,497,727.80	1,708,907.40	0.92%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	1,497,721.18	1,708,899.84	0.92%
FI4000552526	MANDATUM ODSH MANDATUM	COM	FI	EUR	AA1	78,294.64	89,334.19	0.05%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	190,699.25	217,587.84	0.12%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	420,897.89	480,244.49	0.26%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	3,965,739.49	4,524,908.70	2.43%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	542,459.52	618,946.31	0.33%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	16,347.79	18,652.83	0.01%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	134,932.88	153,958.41	0.08%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	20.11	22.94	0.00%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	51,885.79	70,277.40	0.04%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	175,414.88	237,593.03	0.13%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	1,118,974.10	1,515,609.46	0.81%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	74,993.98	101,576.60	0.05%
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	328,585.40	445,056.90	0.24%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	3,637,112.86	4,926,336.25	2.65%
GB00B1FH8J72	ORD 97 17/19P SEVERN TRENT PLC	CST	GB	GBP	AA3	2,834,129.10	3,838,724.14	2.06%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	2,053,774.51	2,781,762.41	1.50%
GB00B63H8491	ROLLS ROYCE ODSH ROLLs ROYCE	CST	GB	GBP	AA3	454,238.40	615,249.29	0.33%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	470,735.99	637,594.67	0.34%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	414,490.35	561,412.01	0.30%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	808.48	1,095.06	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	192,750.00	261,072.82	0.14%
GB00BP0RGD03	BERKELEY GROUP ODSH BERKELEY GROUP	CST	GB	GBP	AA3	445,071.78	602,833.44	0.32%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	25,527.89	34,576.59	0.02%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	4,474,343.99	6,060,335.17	3.26%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	1.01	1.37	0.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	445,224.16	603,039.83	0.32%
GB00BYY5F144	UKT1 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	34,258.02	46,401.23	0.02%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	4,455,872.84	6,035,316.68	3.24%
HK0101000591	HANGLUNGPROPERTY ODSH HANGLUNGPROPERTY	COM	HK	HKD		12,417,188.25	1,585,526.13	0.85%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		12,902,075.96	1,647,440.48	0.89%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		3,253,699.55	3,712,471.15	2.00%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		827,380.08	944,040.66	0.51%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		1,718,968.83	1,961,343.42	1.05%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	186,667.20	252,833.89	0.14%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	287,220,749.89	1,987,712.35	1.07%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	23,163,794.33	160,305.13	0.09%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	29,922,084.24	207,075.90	0.11%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	23,179,610.26	160,414.59	0.09%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	5,903,329.54	40,854.02	0.02%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	77,285,423.35	534,854.08	0.29%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	3,415,492.62	23,636.93	0.01%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,165,059.01	8,062.80	0.00%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	52,342.67	362.24	0.00%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	6,373,640.53	44,108.80	0.02%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	23,160,083.53	160,279.45	0.09%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	87,021.85	602.24	0.00%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	40,028.13	277.01	0.00%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	304,647,049.99	2,108,311.13	1.13%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	39,634.74	274.29	0.00%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	327,813,095.07	2,268,631.84	1.22%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	327,814,061.92	2,268,638.53	1.22%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	304,639,007.96	2,108,255.48	1.13%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	304,655,109.63	2,108,366.91	1.13%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	49,786.60	344.55	0.00%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	304,927.79	2,110.25	0.00%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	31,631,245.59	218,904.16	0.12%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	76,323,822.42	528,199.32	0.28%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	73,348,069.72	507,605.61	0.27%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	304,649,557.13	2,108,328.49	1.13%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	503,052.56	3,481.38	0.00%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	23,152,746.08	160,228.67	0.09%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	40,419.57	279.72	0.00%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	1,455,499.79	10,072.79	0.01%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	20,158,198.64	139,504.89	0.07%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	195,215,698.96	1,350,991.03	0.73%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	84,489,999.93	584,713.38	0.31%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	262,586,798.49	1,817,233.00	0.98%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	60,203,249.33	416,636.83	0.22%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	86,111,998.51	595,938.43	0.32%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	85,224,198.72	589,794.41	0.32%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	764,998.84	5,294.18	0.00%
JP3388200002	AEON CO LTD ODSH AEON CO LTD	COM	JP	JPY	A1	427,399.94	2,957.82	0.00%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	69,498,898.55	480,967.41	0.26%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	16,990,499.97	117,582.82	0.06%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	84,748,499.62	586,502.33	0.32%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	67,175,998.59	464,891.77	0.25%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	69,379,199.71	480,139.03	0.26%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	69,367,998.80	480,061.51	0.26%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	220,328,398.73	1,524,783.57	0.82%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	237,306,999.08	1,642,284.04	0.88%
JP3805010000	FUKUOKA FINCL ODSH FUKUOKA FINCL	COM	JP	JPY	A1	84,236,999.90	582,962.50	0.31%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	2,998,998.06	20,754.58	0.01%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	177,692,499.15	1,229,721.66	0.66%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	6,310,699.76	43,673.22	0.02%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	323,131,197.03	2,236,230.75	1.20%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		54,791,970.16	6,996,277.97	3.76%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		55,219,556.58	7,050,875.63	3.79%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		9,529,127.96	1,216,755.44	0.65%
KYG9829N1025	XYS ODSH YYS	COM	HK	HKD		7.64	0.98	0.00%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		23,138.29	26,400.79	0.01%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	1,497,823.24	1,709,016.30	0.92%
NL0012969182	ADYEN ODSH ADYEN	COM	NL	EUR	AAA	527,064.91	601,381.06	0.32%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	256,466.49	167,724.63	0.09%
PA1436583006	CARNIVL ODSH CARNIVL	COM	US	USD	AAA	1,009,569.80	1,009,569.80	0.54%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	4,441,218.50	464,272.90	0.25%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,345.25	2,345.25	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	7,115,274.54	7,115,274.54	3.82%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	567,026.58	567,026.58	0.30%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	2,131,709.52	2,131,709.52	1.15%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,482,735.04	1,482,735.04	0.80%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	511,690.81	511,690.81	0.28%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	5,829.35	5,829.35	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	7,276,517.67	7,276,517.67	3.91%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,216,730.82	1,216,730.82	0.65%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	1,723.53	1,723.53	0.00%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	4,112.27	4,112.27	0.00%
US5745991068	MASCO ODSH MASCO	COM	US	USD	AAA	1,269,661.23	1,269,661.23	0.68%
US6745991058	OCCIDENTAL ODSH OCCIDENTAL	COM	US	USD	AAA	1,311,387.14	1,311,387.14	0.70%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	1,400,462.03	1,400,462.03	0.75%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	2,982,402.54	2,982,402.54	1.60%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	6,060,243.23	6,060,243.23	3.26%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	6,052,911.67	6,052,911.67	3.25%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	4,926,571.44	4,926,571.44	2.65%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	4,926,724.18	4,926,724.18	2.65%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	4,925,763.37	4,925,763.37	2.65%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	4,924,038.65	4,924,038.65	2.65%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	4,926,482.93	4,926,482.93	2.65%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	121,408.78	121,408.78	0.07%
US92939U1060	WEC ENERGY GROUP ODSH WEC ENERGY GROUP	COM	US	USD	AAA	402,015.97	402,015.97	0.22%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	AAA	2,053.79	2,053.79	0.00%
						Total:	186,049,395.06	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	51,516,715.22

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	50,033,848.97
2	JP MORGAN SECS PLC (PARENT)	21,793,338.99

3	GOLDMAN SACHS INTERNATIONAL (PARENT)	15,493,999.17
4	MERRILL LYNCH INTERNATIONAL (PARENT)	14,395,160.18
5	NATIXIS (PARENT)	12,342,334.74