



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI EUROPE UCITS ETF - 706133

Report as at 16/05/2025

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)	296,081,131
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 16/05/2025	
Currently on loan in EUR (base currency)	36,961,922.78
Current percentage on loan (in % of the fund AuM)	12.48%
Collateral value (cash and securities) in EUR (base currency)	39,100,570.80
Collateral value (cash and securities) in % of loan	106%

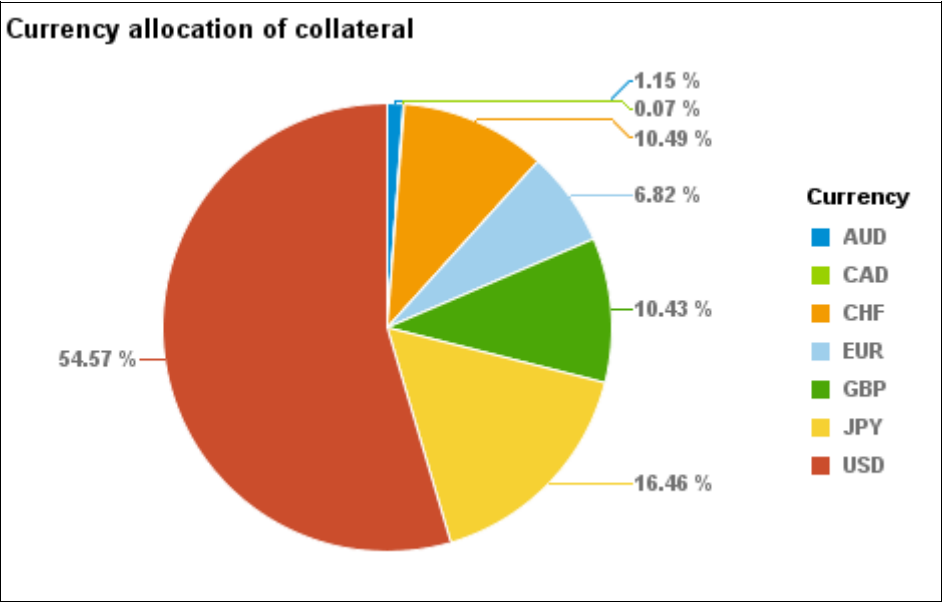
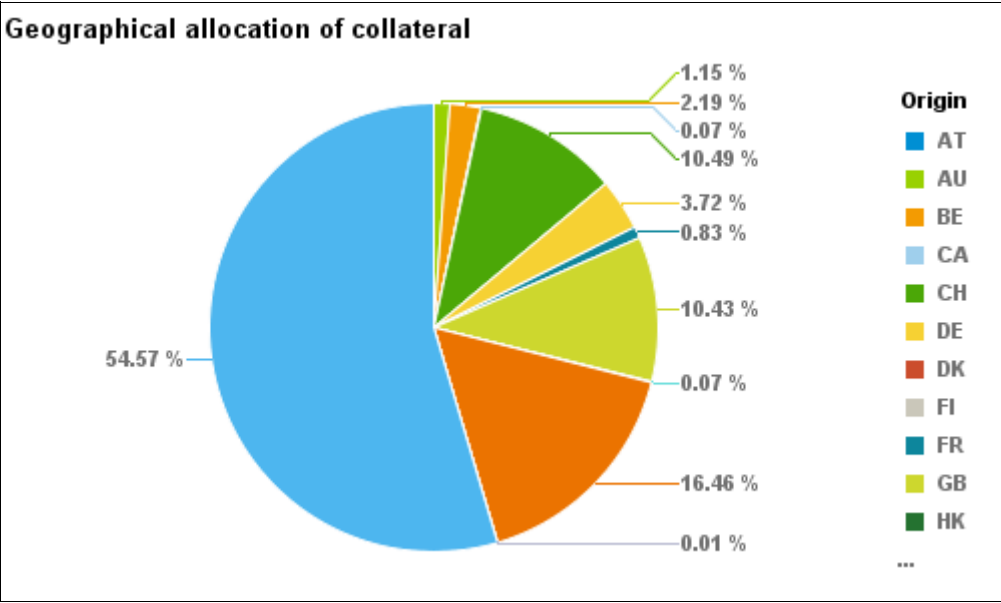
Securities lending statistics	
12-month average on loan in EUR (base currency)	31,666,215.35
12-month average on loan as a % of the fund AuM	14.49%
12-month maximum on loan in EUR	45,991,101.80
12-month maximum on loan as a % of the fund AuM	22.36%
Gross Return for the fund over the last 12 months in (base currency fund)	56,757.43
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0260%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	392,343.10	224,808.95	0.57%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	392,411.13	224,847.93	0.58%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	5.91	3.39	0.00%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	5.50	5.50	0.00%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	856,811.36	856,811.36	2.19%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	43,373.31	27,731.34	0.07%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		1,916,460.00	2,049,064.82	5.24%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		1,919,085.50	2,051,871.99	5.25%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	853.96	853.96	0.00%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	3,005.32	3,005.32	0.01%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0005785604	FRESENIUS ODSH FRESENIUS	COM	DE	EUR	AAA	856,853.22	856,853.22	2.19%
DE0008402215	HANNOVER RUECK ODSH HANNOVER RUECK	COM	DE	EUR	AAA	571,619.19	571,619.19	1.46%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	20,711.53	20,711.53	0.05%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	164.25	164.25	0.00%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	220.71	220.71	0.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	1,523.43	1,523.43	0.00%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	303,922.35	303,922.35	0.78%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	20,552.70	20,552.70	0.05%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	23,359.78	27,759.69	0.07%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	23,326.60	27,720.26	0.07%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	23,369.22	27,770.91	0.07%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	721,062.45	856,877.52	2.19%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	720,959.80	856,755.53	2.19%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	58,365.70	69,359.12	0.18%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	11.48	13.64	0.00%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	23,371.60	27,773.74	0.07%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	16,936.25	20,126.26	0.05%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	408,110.72	484,980.05	1.24%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	125,028.36	148,577.96	0.38%
GB00B3LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	7.76	9.22	0.00%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	15,007.72	17,834.49	0.05%
GB00B73ZYW09	UKT1 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	17,347.52	20,615.00	0.05%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	384,771.10	457,244.31	1.17%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	20.04	23.81	0.00%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	164,058.82	194,959.97	0.50%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	46.35	55.08	0.00%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	74.21	88.19	0.00%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	513,379.02	610,076.06	1.56%
GB00BYVP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	3,098.94	3,682.64	0.01%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	572,134.66	510,196.77	1.30%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	189,207.27	224,845.24	0.58%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	100,928,157.44	619,251.63	1.58%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	671,236.80	4,118.42	0.01%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	100,905,072.38	619,109.99	1.58%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	313,095.99	1,921.02	0.00%
JP1201121975	JPGV 2.100 06/20/29 JAPAN	GOV	JP	JPY	A1	211,189.79	1,295.77	0.00%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	2,386,770.58	14,644.19	0.04%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	4,997,173.12	30,660.50	0.08%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	3,024,136.12	18,554.79	0.05%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	13,721,843.39	84,191.31	0.22%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	100,917,685.01	619,187.38	1.58%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	100,896,116.49	619,055.04	1.58%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	25,038,574.45	153,625.89	0.39%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	31,316.57	192.14	0.00%
JP1300731N17	JPGV 0.700 12/20/51 JAPAN	GOV	JP	JPY	A1	2,810,527.24	17,244.18	0.04%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	1,660,562.73	10,188.50	0.03%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	226,955,279.62	1,392,499.68	3.56%
JP1742891R20	JPGV 05/26/25 JAPAN	GOV	JP	JPY	A1	14,598,918.52	89,572.67	0.23%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	116,625,598.32	715,564.36	1.83%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	30,449,998.29	186,828.05	0.48%
JP3351600006	SHISEIDO ODSH SHISEIDO	COM	JP	JPY	A1	49,365,798.46	302,887.24	0.77%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	1,406,698.81	8,630.90	0.02%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	265,498.45	1,628.98	0.00%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	49,269,199.17	302,294.55	0.77%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	1,080,899.16	6,631.93	0.02%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	49,465,599.34	303,499.58	0.78%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	1,619,498.10	9,936.54	0.03%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	194,699.63	1,194.59	0.00%
JP3973400009	RICOH ODSH RICOH	COM	JP	JPY	A1	49,439,998.35	303,342.50	0.78%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	5,769.25	5,769.25	0.01%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		26,588.94	26,588.94	0.07%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	204,463.49	182,328.78	0.47%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	853,768.02	761,341.19	1.95%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,301,279.06	2,052,148.24	5.25%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	512,353.98	456,887.80	1.17%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	2,301,091.84	2,051,981.29	5.25%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	2,301,254.19	2,052,126.07	5.25%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,301,182.97	2,052,062.55	5.25%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,473,622.23	1,314,091.51	3.36%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	960,852.63	856,833.09	2.19%
US912797MG92	UST BILL 08/07/25 US TREASURY	GOV	US	USD	AAA	694,393.27	619,219.96	1.58%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	173,643.46	154,845.25	0.40%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	4,423.07	3,944.24	0.01%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	1,347,479.75	1,201,604.90	3.07%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	93.51	83.39	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	1,347,510.96	1,201,632.73	3.07%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	337,265.85	300,754.28	0.77%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	3,120.00	2,782.23	0.01%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CES61	UST 2.750 05/31/29 US TREASURY	GOV	US	USD	AAA	4,550.88	4,058.22	0.01%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	1,347,440.22	1,201,569.66	3.07%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	1,347,525.38	1,201,645.59	3.07%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	1,347,480.83	1,201,605.86	3.07%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	1,347,434.89	1,201,564.90	3.07%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	19,586.44	17,466.06	0.04%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	5,339.64	4,761.58	0.01%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	307,291.77	274,025.11	0.70%
US92840M1027	VISTRA CORP ODSH VISTRA CORP	COM	US	USD	AAA	512,679.86	457,178.40	1.17%
						Total:	39,100,570.8	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	14,231,504.70

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	13,326,968.02
2	CITIGROUP GLOBAL MARKETS LTD (PARENT)	8,942,117.47
3	NATIXIS (PARENT)	5,353,108.75
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,336,793.81
5	JP MORGAN SECS PLC (PARENT)	2,626,374.18