



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI CHINA UCITS ETF - 706066

Report as at 21/03/2025

<b>Summary of policy</b>	
% 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)	1,168,504,449
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

<b>Securities lending data - as at 21/03/2025</b>	
Currently on loan in USD (base currency)	119,020,839.53
Current percentage on loan (in % of the fund AuM)	10.19%
Collateral value (cash and securities) in USD (base currency)	131,552,388.13
Collateral value (cash and securities) in % of loan	111%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	93,969,169.89
12-month average on loan as a % of the fund AuM	12.14%
12-month maximum on loan in USD	174,093,429.40
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)	297,586.69
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0385%

<b>Collateral data - as at 21/03/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	264,817.87	166,668.00	0.13%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	1,907,651.19	1,200,615.43	0.91%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	1,907,872.53	1,200,754.73	0.91%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	1,907,908.83	1,200,777.58	0.91%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	1,616,827.66	1,761,857.03	1.34%
BMG0171K1018	ALI HEALTH ODSH ALI HEALTH	COM	HK	HKD		1,794,913.56	230,711.76	0.18%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		407,215.58	52,342.03	0.04%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		407,217.09	52,342.23	0.04%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		23,281,821.63	2,992,561.93	2.27%
CNE1000048K8	HAIER SMART HOME ODSH HAIER SMART HOME	COM	CN	HKD		271,739.72	34,928.45	0.03%

## Collateral data - as at 21/03/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	600,835.50	654,730.42	0.50%
DE0005552004	DEUTSCHE POST ODSH DEUTSCHE POST	COM	DE	EUR	AAA	2,440,064.90	2,658,938.62	2.02%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	2,440,072.39	2,658,946.78	2.02%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,101,917.98	1,200,759.98	0.91%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	592.70	645.86	0.00%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	7,900,107.46	1,147,773.52	0.87%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	961,772.48	1,048,043.43	0.80%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	640,852.56	698,337.00	0.53%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	2,439,870.71	2,658,727.01	2.02%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	1,627,483.67	1,773,468.89	1.35%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	961,510.06	1,047,757.47	0.80%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	1,053,254.39	1,147,731.27	0.87%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	355.32	387.20	0.00%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	2,051,552.37	2,658,931.68	2.02%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	960,802.77	1,245,256.50	0.95%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	2,052,654.43	2,660,360.02	2.02%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,368,547.20	1,773,717.09	1.35%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	4,660,013.77	6,039,649.99	4.59%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	808,612.72	1,048,009.31	0.80%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	4,005,977.16	5,191,980.35	3.95%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	4,896,327.41	6,345,926.27	4.82%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	2,153.38	2,790.91	0.00%
GB00BY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	1,036,961.00	1,343,962.01	1.02%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,584,190.12	3,905,691.82	2.97%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		304,842.88	332,187.27	0.25%
JP1024491P60	JPGV 0.005 06/01/25 JAPAN	GOV	JP	JPY	A1	81,245,138.74	545,262.47	0.41%
JP1024541PB7	JPGV 0.100 11/01/25 JAPAN	GOV	JP	JPY	A1	328,737,658.47	2,206,265.04	1.68%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	324,459,816.08	2,177,555.05	1.66%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	324,437,911.03	2,177,408.04	1.66%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	324,454,188.70	2,177,517.28	1.66%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	16,202,890.22	108,742.85	0.08%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	340,621,387.38	2,286,020.60	1.74%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	16,219,766.55	108,856.11	0.08%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	16,198,514.23	108,713.48	0.08%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	324,453,868.13	2,177,515.13	1.66%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	1,462,870.44	9,817.80	0.01%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	170,877,239.47	1,146,812.57	0.87%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	16,113,960.69	108,146.02	0.08%
JP1742921R32	JPGV 06/09/25 JAPAN	GOV	JP	JPY	A1	16,189,194.49	108,650.93	0.08%

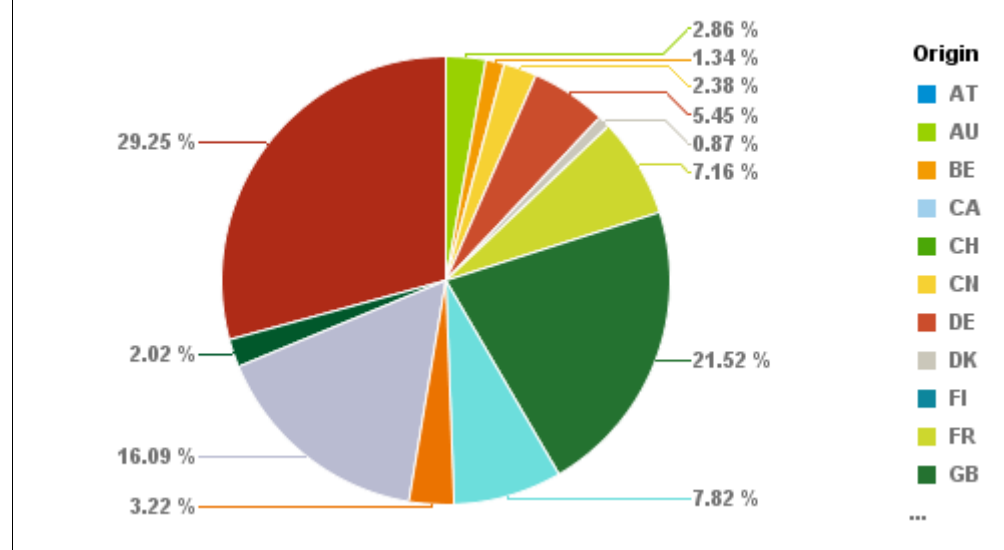
## Collateral data - as at 21/03/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	184,777,598.45	1,240,102.39	0.94%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	178,775,998.64	1,199,823.70	0.91%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	178,762,499.89	1,199,733.11	0.91%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	25,063,998.19	168,212.62	0.13%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	30,505,998.57	204,735.65	0.16%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	31,634,999.94	212,312.74	0.16%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	32,206,199.80	216,146.25	0.16%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	31,771,798.85	213,230.85	0.16%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	32,054,399.70	215,127.47	0.16%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	31,704,598.64	212,779.84	0.16%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	94,785,198.91	636,134.21	0.48%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		21,104,782.42	2,712,733.11	2.06%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		407,213.06	52,341.71	0.04%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		407,100.33	52,327.22	0.04%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		20,697,590.14	2,660,394.08	2.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		32,946,226.40	4,234,789.90	3.22%
KYG9829N1025	XYS ODSH XYS	COM	HK	HKD		2,307,592.75	296,609.70	0.23%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		407,186.74	52,338.32	0.04%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	961,687.16	1,047,950.45	0.80%
SE0000148884	SKAND ENSK BANK ODSH SKAND ENSK BANK	COM	SE	SEK	AAA	26,997,926.31	2,658,952.87	2.02%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,047,956.90	1,047,956.90	0.80%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,245,170.53	1,245,170.53	0.95%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	332,185.54	332,185.54	0.25%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	29,432.36	29,432.36	0.02%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	835,738.61	835,738.61	0.64%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	1,245,215.04	1,245,215.04	0.95%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,706,387.92	3,706,387.92	2.82%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	332,124.31	332,124.31	0.25%
US912797NE36	UST BILL 05/08/25 US TREASURY	GOV	US	USD	AAA	355,787.23	355,787.23	0.27%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	3,734,599.65	3,734,599.65	2.84%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	AAA	19,079.06	19,079.06	0.01%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	1,146,797.96	1,146,797.96	0.87%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	2,928,965.09	2,928,965.09	2.23%
US91282CAB72	UST 0.250 07/31/25 US TREASURY	GOV	US	USD	AAA	3,731,277.93	3,731,277.93	2.84%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	3,730,903.48	3,730,903.48	2.84%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	3,731,537.99	3,731,537.99	2.84%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	577,504.53	577,504.53	0.44%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	1,146,781.14	1,146,781.14	0.87%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	3,730,477.70	3,730,477.70	2.84%

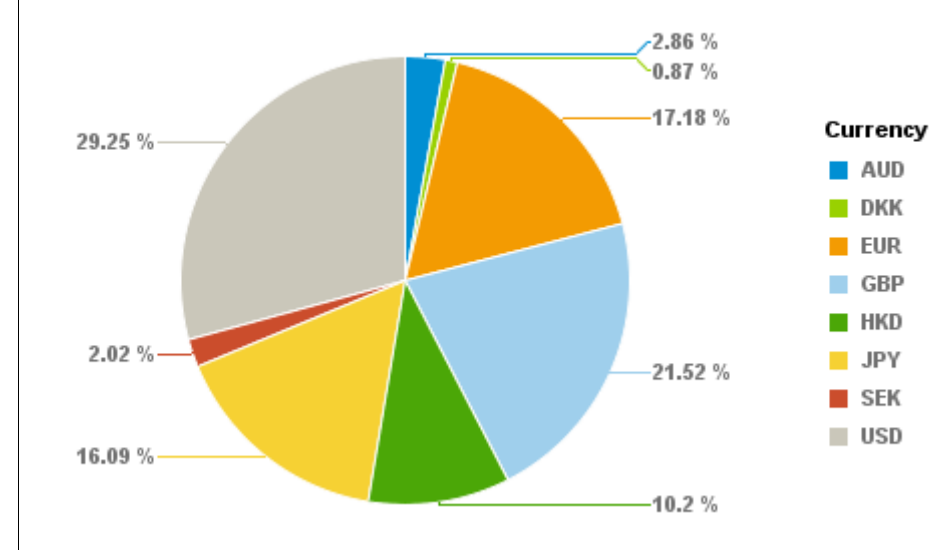
**Collateral data - as at 21/03/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	3,730,395.31	3,730,395.31	2.84%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	1,141,740.45	1,141,740.45	0.87%
						<b>Total:</b>	<b>131,552,388.13</b>	<b>100.00%</b>

**Geographical allocation of collateral**



**Currency allocation of collateral**



**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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	25,007,340.77
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	23,589,434.85
3	NATIXIS (PARENT)	21,590,163.83
4	JP MORGAN SECS PLC (PARENT)	18,518,848.58
5	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	17,100,876.83