



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI EUROPE UCITS ETF - 706133

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 EUROPE UCITS ETF - 706133
Replication Mode	Physical replication
ISIN Code	IE00B5BD5K76
Total net assets (AuM)	318,347,831
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 11/06/2025	
Currently on loan in EUR (base currency)	25,046,886.97
Current percentage on loan (in % of the fund AuM)	7.87%
Collateral value (cash and securities) in EUR (base currency)	26,513,904.61
Collateral value (cash and securities) in % of loan	106%

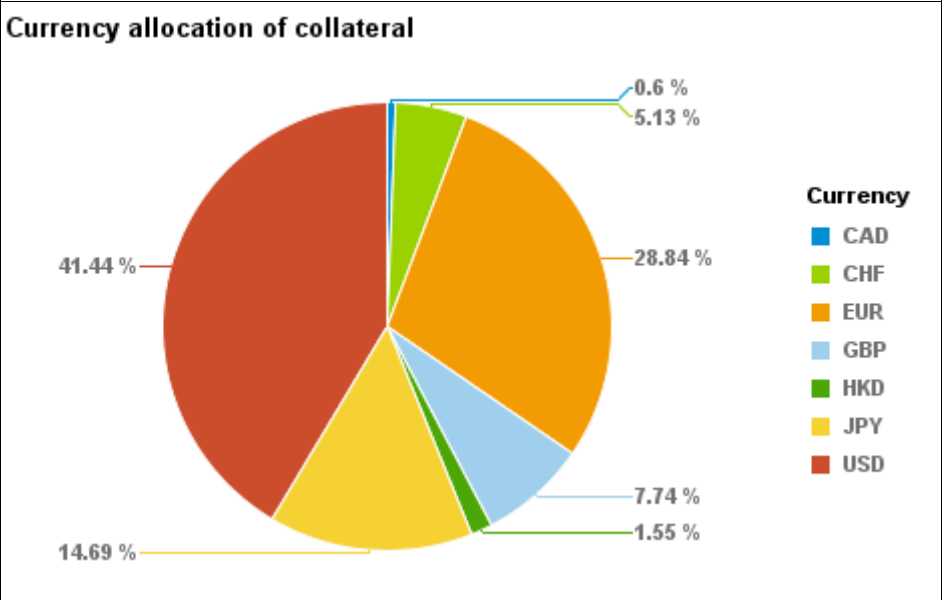
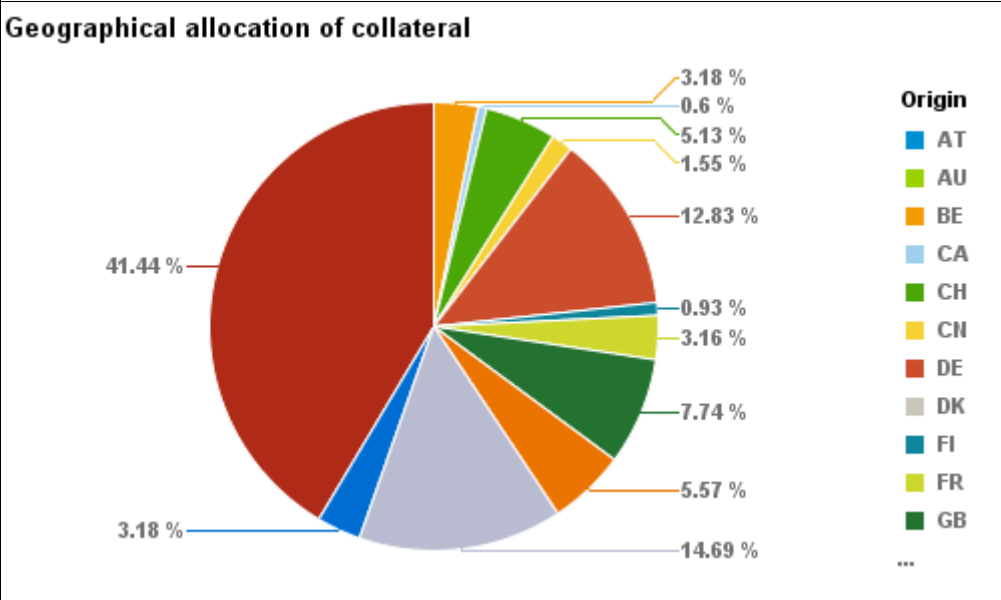
Securities lending statistics	
12-month average on loan in EUR (base currency)	31,047,349.34
12-month average on loan as a % of the fund AuM	13.65%
12-month maximum on loan in EUR	45,991,101.80
12-month maximum on loan as a % of the fund AuM	22.24%
Gross Return for the fund over the last 12 months in (base currency fund)	50,979.89
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0224%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	843,985.00	843,985.00	3.18%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	59,867.90	38,448.53	0.15%
CA15135U1093	CENOVUS ENERGY ODSH CENOVUS ENERGY	COM	CA	CAD	AAA	40,285.10	25,872.01	0.10%
CA5592224011	MAGNA INTL ODSH MAGNA INTL	COM	CA	CAD	AAA	22,749.11	14,610.00	0.06%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	59,835.26	38,427.56	0.14%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	64,826.99	41,633.37	0.16%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		305,723.99	326,704.97	1.23%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		111,860.40	119,537.06	0.45%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		106,052.99	113,331.11	0.43%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		637,913.84	681,692.07	2.57%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		111,857.50	119,533.96	0.45%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		2,272,787.35	254,345.06	0.96%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		1,391,373.65	155,707.05	0.59%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	25,529.18	25,529.18	0.10%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	844,068.01	844,068.01	3.18%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	842,856.59	842,856.59	3.18%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	844,043.31	844,043.31	3.18%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	843,913.35	843,913.35	3.18%
FI0009000459	HUHTAMAKI ODSH HUHTAMAKI	COM	FI	EUR	AA1	245,286.40	245,286.40	0.93%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	16,609.51	16,609.51	0.06%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	564,255.21	564,255.21	2.13%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	38,463.70	38,463.70	0.15%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	30,197.23	30,197.23	0.11%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	61,923.33	61,923.33	0.23%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	126,013.92	126,013.92	0.48%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	488.83	488.83	0.00%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	4,899.55	5,816.18	0.02%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	32,425.92	38,492.31	0.15%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	28,760.17	34,140.75	0.13%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	26.48	31.43	0.00%
GB00B2QPKJ12	ORD USD0.50 FRESNILLO PLC	CST	GB	GBP	AA3	790,546.40	938,445.38	3.54%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	32,428.00	38,494.78	0.15%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	305,760.35	362,963.37	1.37%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	95,006.47	112,780.71	0.43%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	46,515.32	55,217.62	0.21%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	361,046.23	428,592.38	1.62%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	51,473.09	45,112.26	0.17%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		221,133.61	221,133.61	0.83%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		543,137.93	543,137.93	2.05%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		693,058.63	693,058.63	2.61%
IT0005495657	SAIPEM ODSH SAIPEM	COM	IT	EUR		2.42	2.42	0.00%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	32,430.70	38,497.98	0.15%
JP1024561Q15	JPGV 0.100 01/01/26 JAPAN	GOV	JP	JPY	A1	10,231,849.94	62,059.21	0.23%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	10,229,757.72	62,046.52	0.23%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	70,889,862.46	429,968.08	1.62%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	10,237,214.55	62,091.75	0.23%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	27,915,342.34	169,314.85	0.64%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	27,873,000.83	169,058.03	0.64%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	7,121,478.87	43,193.89	0.16%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	19,382,135.89	117,558.41	0.44%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	27,893,903.45	169,184.81	0.64%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	70,932,286.18	430,225.40	1.62%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	27,893,969.99	169,185.22	0.64%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	27,908,856.26	169,275.51	0.64%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	17,702,782.31	107,372.64	0.40%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	70,910,567.41	430,093.67	1.62%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	27,884,509.01	169,127.83	0.64%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	70,774,475.28	429,268.23	1.62%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	4,295,698.58	26,054.69	0.10%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	764,998.84	4,639.95	0.02%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	4,808,098.61	29,162.55	0.11%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	79,529,999.14	482,373.08	1.82%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	6,663,449.15	40,415.80	0.15%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	4,975,998.74	30,180.91	0.11%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	4,730,398.78	28,691.27	0.11%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	4,825,599.66	29,268.70	0.11%
JP3827200001	FURUKAWA ELEC ODSH FURUKAWA ELEC	COM	JP	JPY	A1	1,358,598.12	8,240.30	0.03%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	599,799.61	3,637.96	0.01%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	141,249.28	856.72	0.00%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	3,743,548.34	22,705.73	0.09%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		18,863.43	18,863.43	0.07%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	844,053.25	844,053.25	3.18%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	375,692.02	329,265.58	1.24%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	516,286.76	452,486.21	1.71%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	305,064.34	267,365.77	1.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	674,798.37	591,409.62	2.23%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	892,412.58	782,131.98	2.95%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	237,317.23	207,990.56	0.78%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	414,759.57	363,505.32	1.37%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	371,249.55	325,372.09	1.23%
US05464C1018	AXON ENTERPRISE ODSH AXON ENTERPRISE	COM	US	USD	AAA	13,757.98	12,057.82	0.05%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	17,804.41	15,604.21	0.06%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	414,438.20	363,223.66	1.37%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	599,963.40	525,822.44	1.98%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	371,002.29	325,155.38	1.23%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	978,476.77	857,560.72	3.23%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	703,881.21	616,898.53	2.33%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	674,142.71	590,834.99	2.23%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	375,734.88	329,303.14	1.24%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	647,399.43	567,396.52	2.14%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	555,488.17	486,843.27	1.84%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	618,930.84	542,445.97	2.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	876,186.07	767,910.67	2.90%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	277,403.48	243,123.12	0.92%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	876,204.72	767,927.02	2.90%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	18,977.51	16,632.35	0.06%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	490,412.61	429,809.48	1.62%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	70,141.33	61,473.56	0.23%
US912828ZW33	UST 0.250 06/30/25 US TREASURY	GOV	US	USD	AAA	41,640.57	36,494.80	0.14%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	70,168.56	61,497.42	0.23%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	AAA	5,476.77	4,799.98	0.02%
						Total:	26,513,904.61	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	11,120,703.59
2	NATIXIS (PARENT)	5,254,664.15
3	JP MORGAN SECS PLC (PARENT)	5,139,062.76
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,905,517.15
5	HSBC BANK PLC (PARENT)	2,798,966.90