



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC HANG SENG TECH UCITS ETF - 396706

Report as at 06/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC HANG SENG TECH UCITS ETF - 396706
Replication Mode	Physical replication
ISIN Code	IE00BMWXKN31
Total net assets (AuM)	8,469,473,229
Reference currency of the fund	HKD

* 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 06/06/2025	
Currently on loan in HKD (base currency)	636,930,616.84
Current percentage on loan (in % of the fund AuM)	7.52%
Collateral value (cash and securities) in HKD (base currency)	795,431,651.38
Collateral value (cash and securities) in % of loan	125%

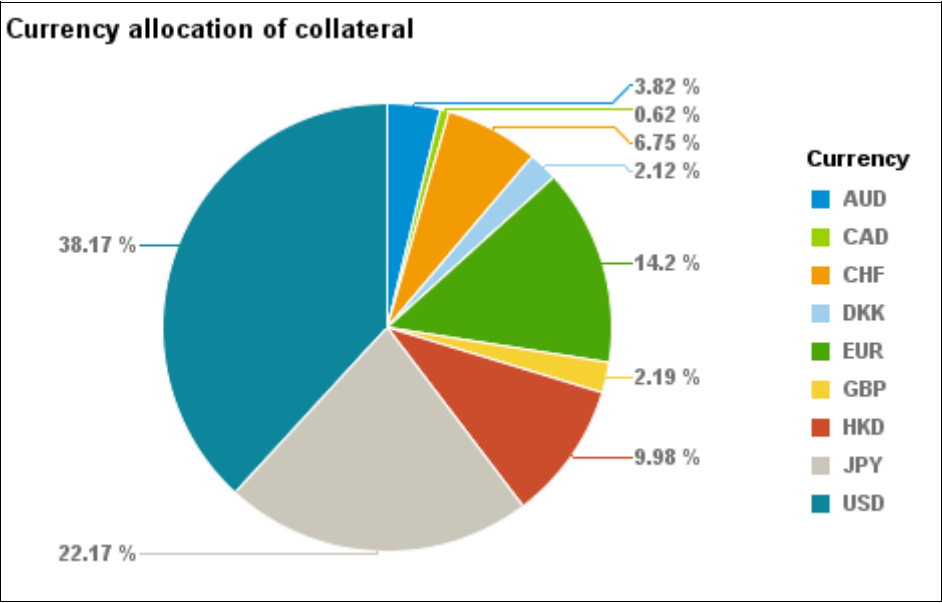
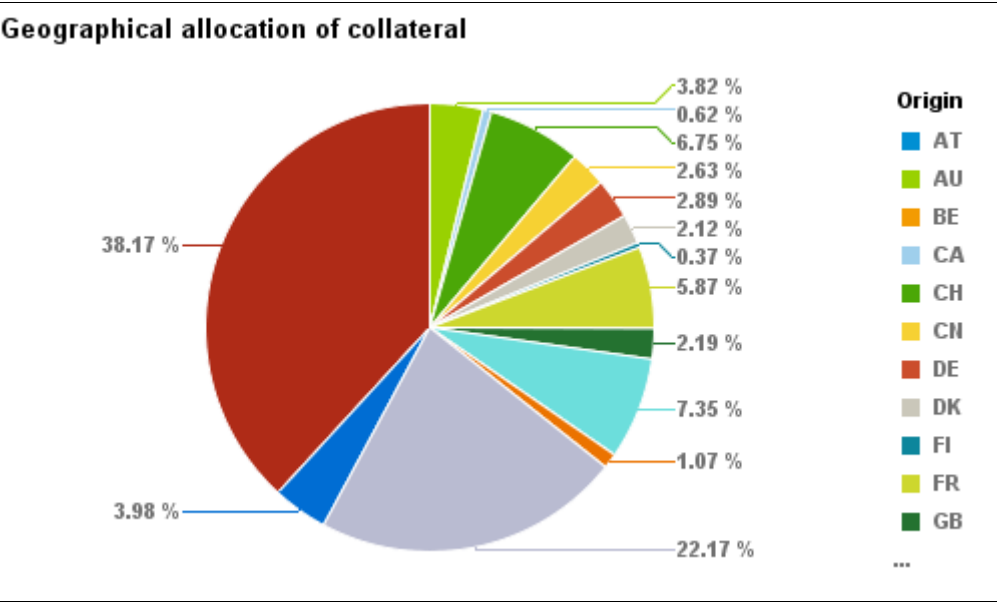
Securities lending statistics	
12-month average on loan in HKD (base currency)	329,326,665.83
12-month average on loan as a % of the fund AuM	7.82%
12-month maximum on loan in HKD	826,738,445.18
12-month maximum on loan as a % of the fund AuM	17.45%
Gross Return for the fund over the last 12 months in (base currency fund)	6,014,461.17
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1429%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	1,976,201.48	10,114,321.82	1.27%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	1,976,728.31	10,117,018.17	1.27%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	1,976,761.07	10,117,185.81	1.27%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	859,676.89	4,939,685.51	0.62%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		2,013,052.80	19,262,178.82	2.42%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		1,348,334.99	12,901,733.04	1.62%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		1,348,245.59	12,900,877.55	1.62%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		898,937.51	8,601,610.01	1.08%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		20,888,737.47	20,888,737.47	2.63%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	1,436,668.58	12,901,808.32	1.62%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,126,434.37	10,115,791.89	1.27%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	13,985,317.53	16,852,212.42	2.12%
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	34,325.95	308,259.53	0.04%
FI4000552526	MANDATUM ODSH MANDATUM	COM	FI	EUR	AA1	294,169.45	2,641,749.08	0.33%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	104,579.42	939,161.36	0.12%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	1,436,643.12	12,901,579.68	1.62%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	331,351.45	2,975,656.98	0.37%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	473,112.07	4,248,719.10	0.53%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,436,673.69	12,901,854.29	1.62%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	1,421,217.85	12,763,055.13	1.60%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	1,186,913.28	12,657,539.95	1.59%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	18,009.15	192,054.08	0.02%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	306,107.32	3,264,404.99	0.41%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	28,279.68	301,581.58	0.04%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	12,049.30	128,496.75	0.02%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	AA3	83,254.34	887,845.10	0.11%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		929,412.13	8,346,460.26	1.05%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	136,841,523.06	7,482,946.29	0.94%
JP1051501N14	JPGV 0.005 12/20/26 JAPAN	GOV	JP	JPY	A1	1,236,960.76	67,641.10	0.01%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	1,242,869.81	67,964.23	0.01%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	448,243.94	24,511.46	0.00%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	136,844,265.02	7,483,096.23	0.94%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	136,848,959.11	7,483,352.92	0.94%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	34,310,940.54	1,876,235.51	0.24%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	136,847,945.01	7,483,297.46	0.94%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	136,817,574.80	7,481,636.72	0.94%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	136,830,834.10	7,482,361.78	0.94%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	1,271,800.79	69,546.27	0.01%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	1,261,683.24	68,993.01	0.01%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	1,252,770.90	68,505.65	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	1,273,138.62	69,619.42	0.01%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	361,298.89	19,757.02	0.00%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	6,743,699.22	368,767.74	0.05%
JP3165700000	NTT DATA GROUP ODSH NTT DATA GROUP	COM	JP	JPY	A1	53,891,998.96	2,946,992.44	0.37%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	153,280,799.95	8,381,900.23	1.05%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	337,848,899.12	18,474,693.27	2.32%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	34,715,198.08	1,898,341.65	0.24%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	207,499.58	11,346.76	0.00%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	29,039,998.83	1,588,003.02	0.20%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	184,898,998.58	10,110,887.72	1.27%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	24,631,198.36	1,346,915.25	0.17%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	404,043,998.53	22,094,459.86	2.78%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	34,577,349.33	1,890,803.62	0.24%
JP3300600008	KONICA MINOLTA ODSH KONICA MINOLTA	COM	JP	JPY	A1	90,051,148.38	4,924,294.11	0.62%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	34,418,998.28	1,882,144.47	0.24%
JP3351500008	SHIZUOKAFINCLGRP ODSH SHIZUOKAFINCLGRP	COM	JP	JPY	A1	41,854,148.89	2,288,723.05	0.29%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	34,285,498.44	1,874,844.25	0.24%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	334,398.05	18,285.99	0.00%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	176,824,799.98	9,669,363.88	1.22%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	1,298,998.06	71,033.50	0.01%
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	377,998.31	20,670.20	0.00%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	180,633,998.83	9,877,663.45	1.24%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	4,942,499.53	270,272.19	0.03%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	337,553,998.14	18,458,567.11	2.32%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	31,530,598.31	1,724,197.22	0.22%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	162,536,398.57	8,888,026.92	1.12%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		32,513,348.40	32,513,348.40	4.09%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		25,945,791.26	25,945,791.26	3.26%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		20,084.94	20,084.94	0.00%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		22,160.08	199,005.57	0.03%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	3,528,484.78	31,687,081.56	3.98%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	410,451.67	3,237,882.89	0.41%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	1,580,294.28	12,466,285.90	1.57%
US2567461080	DOLLAR TREE ODSH DOLLAR TREE	COM	US	USD	AAA	154,792.33	1,221,092.46	0.15%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	366,218.81	2,888,948.20	0.36%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	243,451.50	1,920,487.88	0.24%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	2,133,754.28	16,832,302.15	2.12%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	2,322,749.42	18,323,206.43	2.30%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	2,320,719.20	18,307,190.86	2.30%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	17,915.49	141,327.87	0.02%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	4,015,033.43	31,672,932.77	3.98%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	1,449.54	11,434.85	0.00%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	4,016,824.18	31,687,059.27	3.98%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	4,026,775.88	31,765,564.15	3.99%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	8,693.27	68,577.63	0.01%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	4,016,845.89	31,687,230.54	3.98%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	4,269,701.31	33,681,902.04	4.23%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	4,016,739.99	31,686,395.10	3.98%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	406,718.86	3,208,436.34	0.40%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	12,762.34	100,676.81	0.01%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	4,016,809.96	31,686,947.09	3.98%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	125,271.74	988,216.80	0.12%
						Total:	795,431,651.38	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	JP MORGAN SECS PLC (PARENT)	151,713,116.60
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	134,437,885.97
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	121,054,584.53
4	UBS AG	81,237,467.46
5	MERRILL LYNCH INTERNATIONAL (PARENT)	33,667,392.52