



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI CHINA UCITS ETF - 706066

Report as at 01/08/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	1,187,625,372
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 01/08/2025	
Currently on loan in USD (base currency)	152,901,775.48
Current percentage on loan (in % of the fund AuM)	12.87%
Collateral value (cash and securities) in USD (base currency)	167,617,505.47
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in USD (base currency)	114,569,617.90
12-month average on loan as a % of the fund AuM	12.46%
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)	398,896.78
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0434%

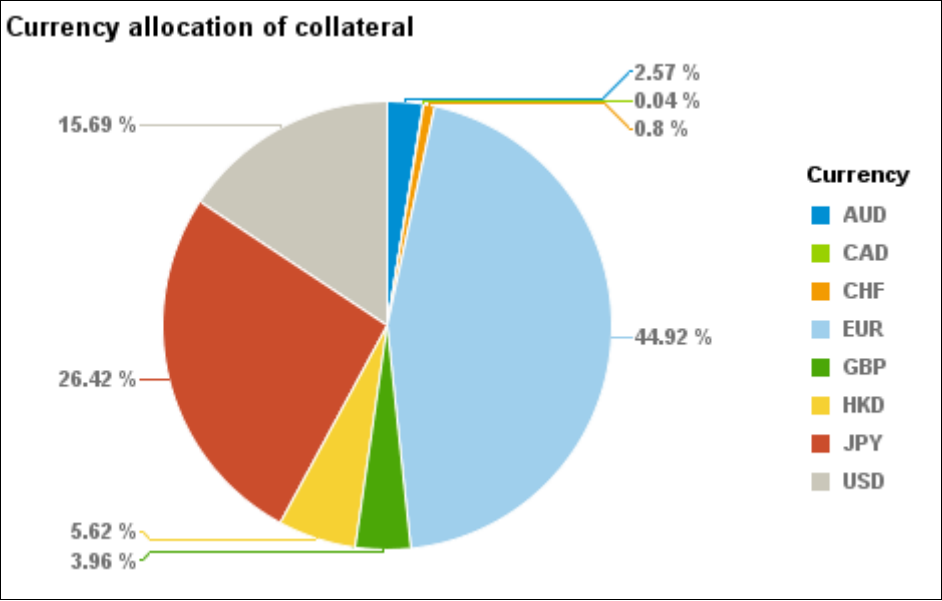
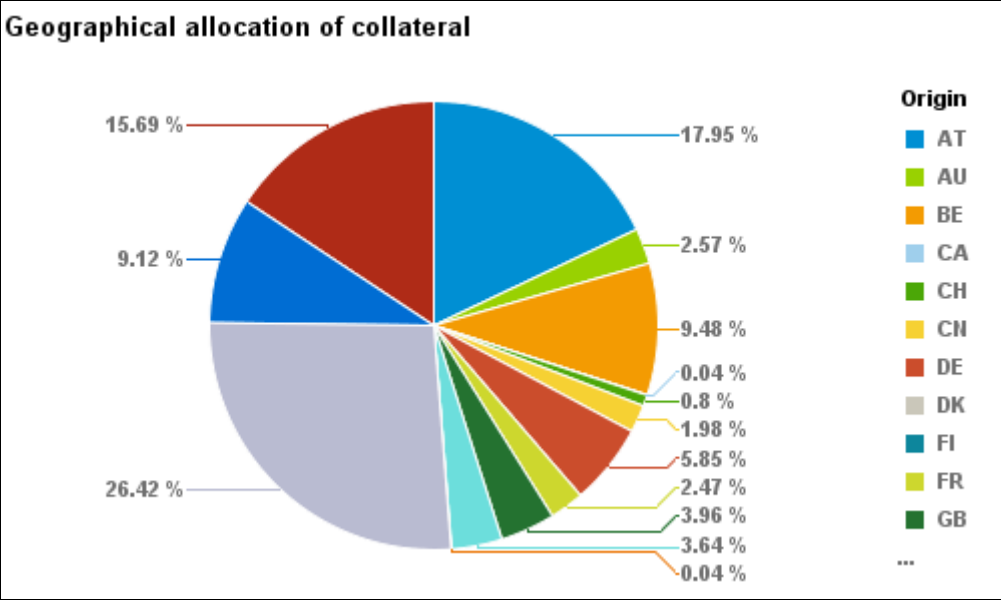
Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	4,199,002.53	4,806,045.66	2.87%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	22,093,922.69	25,288,006.05	15.09%
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	142,808.31	91,948.03	0.05%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	69.20	44.56	0.00%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	220,481.73	141,958.55	0.08%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	3,077,151.14	1,981,243.08	1.18%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	142,791.35	91,937.11	0.05%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	679,030.79	437,198.24	0.26%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	76,784.96	49,438.48	0.03%
AU000000TLS2	TELSTRA GROUP ODSH TELSTRA GROUP	COM	AU	AUD	AAA	2,056,140.30	1,323,858.84	0.79%

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000013559	ATLAS ARTERIA UNIT ATLAS ARTERIA	COM	AU	AUD	AAA	142,734.79	91,900.69	0.05%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	1,906,082.85	2,181,642.23	1.30%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	9,773,260.29	11,186,165.03	6.67%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	1,124,607.24	1,287,189.92	0.77%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,075,442.19	1,230,917.17	0.73%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	589,769.18	589,769.18	0.35%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	458.81	331.86	0.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	13,644.92	9,869.37	0.01%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	1,602.95	1,159.41	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	495.14	358.14	0.00%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	557.30	403.09	0.00%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	576.51	416.99	0.00%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	168.95	122.20	0.00%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	65,252.10	47,196.85	0.03%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		1,092,442.36	1,345,322.53	0.80%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		5,401,789.26	688,125.86	0.41%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		334,074.95	42,557.31	0.03%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		8,782,825.94	1,118,831.06	0.67%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		10,835,841.47	1,380,361.64	0.82%
CNE100003F19	WUXI APPTec ODSH WUXI APPTec	COM	CN	HKD		653,930.92	83,303.28	0.05%
CNE100006M58	MIDEA GROUP ODSH MIDEA GROUP	COM	CN	HKD		12,903.00	1,643.69	0.00%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	1,730,990.24	1,981,236.75	1.18%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	6,277.50	7,185.02	0.00%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	1,123,743.49	1,286,201.30	0.77%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,124,567.49	1,287,144.43	0.77%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,730,958.40	1,981,200.31	1.18%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	1,124,387.99	1,286,938.98	0.77%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	1,730,976.79	1,981,221.36	1.18%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	507,635.99	581,024.12	0.35%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	751,502.88	860,146.45	0.51%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	2,328,956.74	2,665,650.32	1.59%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	31,449.98	35,996.66	0.02%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	123,354.21	163,240.79	0.10%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	300.95	398.26	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	172,629.92	228,449.80	0.14%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	1,109,845.40	1,468,713.91	0.88%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	277.80	367.63	0.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	800,182.80	1,058,921.91	0.63%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	798,289.73	1,056,416.71	0.63%

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	301,724.72	399,287.41	0.24%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	302,197.00	399,912.40	0.24%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	458,239.16	606,410.79	0.36%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	2,614.75	3,460.23	0.00%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	144,109.32	190,707.07	0.11%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	800,299.92	1,059,076.90	0.63%
HK0016000132	SHK PROPERTIES ODSH SHK PROPERTIES	COM	HK	HKD		6,454,212.77	822,192.51	0.49%
IT0003492391	DIASORIN ODSH DIASORIN	COM	IT	EUR		61,532.59	70,428.26	0.04%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		318.91	365.02	0.00%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		94.53	108.20	0.00%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	410,951,144.67	2,730,663.22	1.63%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	14,593,795.25	96,971.96	0.06%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	832,721,919.57	5,533,220.07	3.30%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	778,655,802.92	5,173,964.82	3.09%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	252,552,597.31	1,678,146.17	1.00%
JP1201551FC0	JPGV 1.000 12/20/35 JAPAN	GOV	JP	JPY	A1	912,516,329.78	6,063,433.12	3.62%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	14,603,665.50	97,037.55	0.06%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	777,646,908.62	5,167,260.98	3.08%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	727,445,312.78	4,833,684.46	2.88%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	59,641,217.59	396,300.34	0.24%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	1,158,599.05	7,698.59	0.00%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	226,643,998.45	1,505,990.28	0.90%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	90,987,598.26	604,588.87	0.36%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	127,923,598.47	850,018.96	0.51%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	25,322,796.84	168,263.38	0.10%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	367,099.15	2,439.28	0.00%
JP3352400000	CITIZEN ODSH CITIZEN	COM	JP	JPY	A1	92,899.03	617.29	0.00%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	90,346,018.19	600,325.74	0.36%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	24,027,898.35	159,659.12	0.10%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	91,370,098.26	607,130.48	0.36%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	297,734,498.79	1,978,368.13	1.18%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	100,409,397.41	667,194.27	0.40%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	4,489,949.21	29,834.54	0.02%
JP3494600004	SCREEN HLDG ODSH SCREEN HLDG	COM	JP	JPY	A1	2,287,999.61	15,203.16	0.01%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	2,025,999.88	13,462.24	0.01%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	320,398.69	2,128.97	0.00%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	733,999.13	4,877.23	0.00%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	187,598.45	1,246.54	0.00%
JP3625000009	TOKUYAMA ODSH TOKUYAMA	COM	JP	JPY	A1	28,113,398.41	186,806.20	0.11%

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	127,450,398.14	846,874.67	0.51%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	90,998,299.00	604,659.97	0.36%
JP3638600001	DOWA HOLDINGS ODSH DOWA HOLDINGS	COM	JP	JPY	A1	1,008,199.25	6,699.22	0.00%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	33,928,998.03	225,449.35	0.13%
JP3743000006	NH FOODS ODSH NH FOODS	COM	JP	JPY	A1	231,164,998.31	1,536,031.15	0.92%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	1,259,498.24	8,369.04	0.00%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	2,141,499.31	14,229.70	0.01%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	9,381,997.51	62,340.93	0.04%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	34,159,998.88	226,984.29	0.14%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	9,935,099.85	66,016.15	0.04%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	382,298.85	2,540.28	0.00%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	33,868,199.21	225,045.35	0.13%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	33,911,199.32	225,331.08	0.13%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	34,244,696.60	227,547.08	0.14%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	34,006,498.20	225,964.32	0.13%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	89,990,999.94	597,966.73	0.36%
KYG2108Y1052	CHINA RSRCs LND ODSH CHINA RSRCs LND	COM	HK	HKD		6,643,293.75	846,279.25	0.50%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		684,413.20	87,186.37	0.05%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		2,888,884.94	368,010.73	0.22%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		9,707,165.04	1,236,581.24	0.74%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		16,581,254.92	2,112,261.26	1.26%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		4,919,156.53	626,643.99	0.37%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	2,328,955.85	2,665,649.30	1.59%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	2,328,956.67	2,665,650.24	1.59%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	1,124,630.90	1,287,217.00	0.77%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	2,328,955.96	2,665,649.43	1.59%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	2,328,956.44	2,665,649.97	1.59%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	2,328,956.48	2,665,650.03	1.59%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	582,242.24	666,416.07	0.40%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	142,770.74	91,923.83	0.05%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	93,620.61	93,620.61	0.06%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,981,175.60	1,981,175.60	1.18%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,164,463.13	1,164,463.13	0.69%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	415.13	415.13	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	602,085.00	602,085.00	0.36%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	1,468,761.83	1,468,761.83	0.88%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	68,026.20	68,026.20	0.04%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	36,315.94	36,315.94	0.02%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	962.17	962.17	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US57060D1081	MARKETAXESS ODSH MARKETAXESS	COM	US	USD	AAA	198,718.50	198,718.50	0.12%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,467,658.50	1,467,658.50	0.88%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	1,468,798.29	1,468,798.29	0.88%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,190,824.76	2,190,824.76	1.31%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	601,710.56	601,710.56	0.36%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	1,589,778.77	1,589,778.77	0.95%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	1,055,874.55	1,055,874.55	0.63%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	1,590,839.21	1,590,839.21	0.95%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	1,594,496.01	1,594,496.01	0.95%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	1,590,205.09	1,590,205.09	0.95%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	398,645.57	398,645.57	0.24%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	1,589,491.00	1,589,491.00	0.95%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	18,364.71	18,364.71	0.01%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	605,129.76	605,129.76	0.36%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	1,058,417.18	1,058,417.18	0.63%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	602,757.83	602,757.83	0.36%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	1,593,728.85	1,593,728.85	0.95%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	1,058,901.41	1,058,901.41	0.63%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	4,017.17	4,017.17	0.00%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	AAA	11,569.60	11,569.60	0.01%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	728.94	728.94	0.00%
						Total:	167,617,505.47	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	68,254,116.70

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	34,335,274.49
2	MERRILL LYNCH INTERNATIONAL (PARENT)	16,447,037.43
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	14,958,338.28
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	13,204,584.70
5	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	11,514,823.44