



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI CHINA UCITS ETF - 706066

Report as at 07/10/2025

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)	1,487,619,030
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 07/10/2025	
Currently on loan in USD (base currency)	164,371,706.59
Current percentage on loan (in % of the fund AuM)	11.05%
Collateral value (cash and securities) in USD (base currency)	176,511,782.94
Collateral value (cash and securities) in % of loan	107%

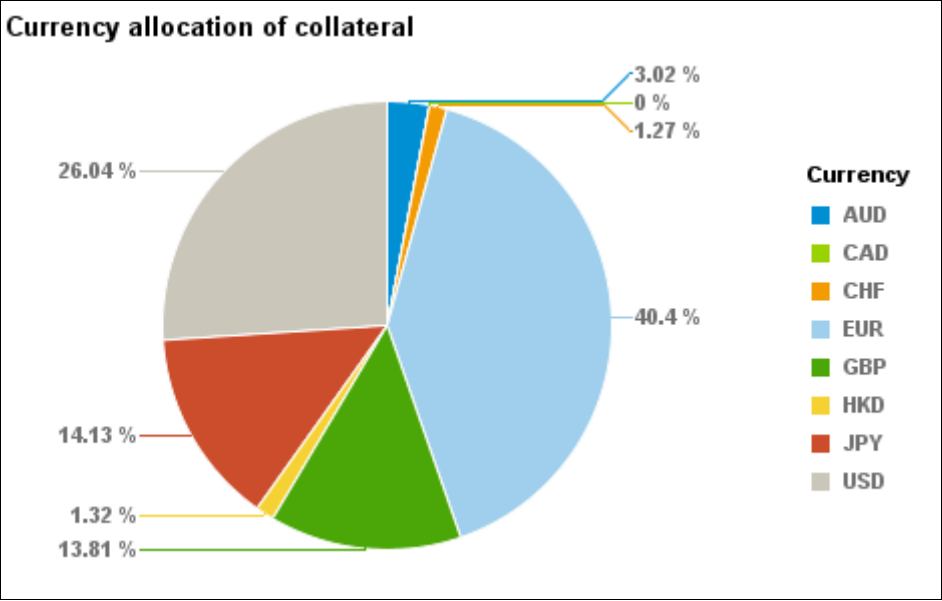
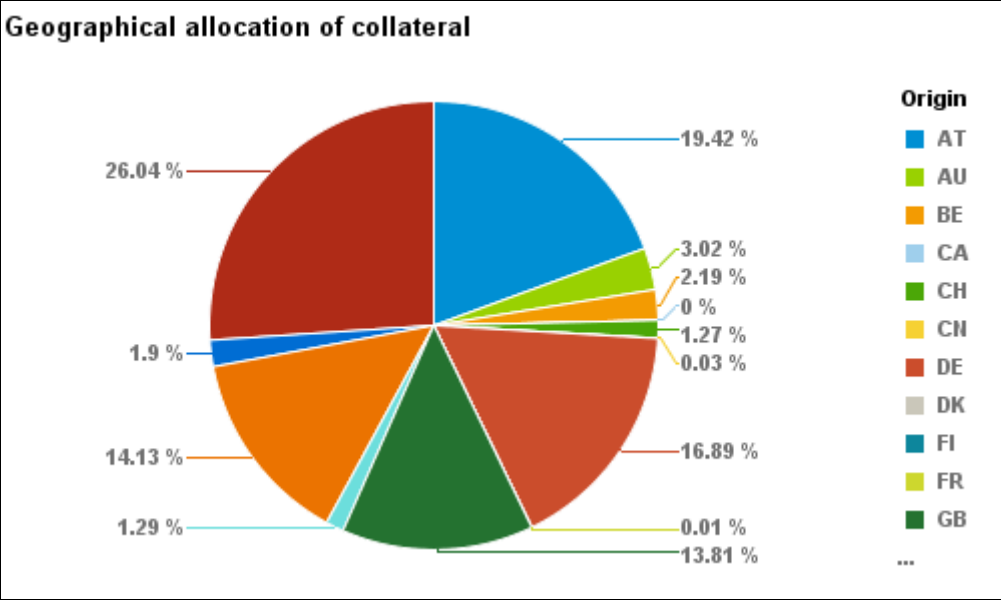
Securities lending statistics	
12-month average on loan in USD (base currency)	129,961,111.34
12-month average on loan as a % of the fund AuM	12.79%
12-month maximum on loan in USD	197,056,213.20
12-month maximum on loan as a % of the fund AuM	16.72%
Gross Return for the fund over the last 12 months in (base currency fund)	506,774.54
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0499%

Collateral data - as at 07/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	29,250,393.84	34,271,866.12	19.42%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	86,601.19	57,308.27	0.03%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	1,562,669.52	1,034,095.28	0.59%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	1,562,637.39	1,034,074.02	0.59%
AU000000GMD9	GENESIS MINERALS ODSH GENESIS MINERALS	COM	AU	AUD	AAA	706.09	467.25	0.00%
AU000000PRU3	PERSEUS MINING ODSH PERSEUS MINING	COM	AU	AUD	AAA	1,716,136.02	1,135,651.61	0.64%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	1,562,679.09	1,034,101.61	0.59%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	1,562,674.04	1,034,098.27	0.59%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	2,330,229.16	2,730,264.15	1.55%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	969,290.00	1,135,689.90	0.64%

Collateral data - as at 07/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,443.83	1,034.75	0.00%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	135.05	96.78	0.00%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	205.01	146.93	0.00%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		1,781,856.29	2,240,325.71	1.27%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		331,043.96	42,537.86	0.02%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		55,484.98	7,129.60	0.00%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	3,323,284.69	3,893,799.47	2.21%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	9,481,824.00	11,109,587.26	6.29%
DE0001108835	DEGV PO STR 08/15/48 GERMANY	GOV	DE	EUR	AAA	68,835.77	80,652.94	0.05%
DE0003811451	DEGV IO STR 08/15/27 GERMANY	GOV	DE	EUR	AAA	7,572,408.95	8,872,379.19	5.03%
DE0003811527	DEGV IO STR 08/15/34 GERMANY	GOV	DE	EUR	AAA	3,556,327.35	4,166,849.02	2.36%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	882,516.89	1,034,020.29	0.59%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	543,204.00	636,456.89	0.36%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	853.20	999.67	0.00%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	1,461.99	1,712.97	0.00%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	11,264.94	13,198.82	0.01%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	143.00	192.76	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	2,026,109.91	2,731,094.85	1.55%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	769.18	1,036.82	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,456,768.33	1,963,650.87	1.11%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	416,869.38	561,919.08	0.32%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	3,687,519.18	4,970,591.48	2.82%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	1,459,234.48	1,966,975.12	1.11%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	1,662,004.80	2,240,299.37	1.27%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	1,662,016.75	2,240,315.48	1.27%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,460,145.71	1,968,203.41	1.12%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	577.68	778.68	0.00%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	1,460,124.74	1,968,175.14	1.12%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	1,460,067.19	1,968,097.57	1.11%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	1,335,891.61	1,800,715.10	1.02%
HK0669013440	TTI ODSH TTI	COM	HK	HKD		8,836,730.69	1,135,485.61	0.64%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	253,359,838.26	1,689,347.16	0.96%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	253,321,937.52	1,689,094.44	0.96%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	253,346,748.47	1,689,259.88	0.96%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	253,320,694.25	1,689,086.15	0.96%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	253,318,151.09	1,689,069.20	0.96%
JP1103801RA7	JPGV 1.700 09/20/35 JAPAN	GOV	JP	JPY	A1	432,738,695.31	2,885,405.55	1.63%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	149,787.54	998.75	0.00%
JP1201551FC0	JPGV 1.000 12/20/35 JAPAN	GOV	JP	JPY	A1	63,519,018.69	423,530.72	0.24%

Collateral data - as at 07/10/2025								
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	432,724,101.47	2,885,308.25	1.63%
JP1300431E60	JPGV 1.700 06/20/44 JAPAN	GOV	JP	JPY	A1	130,966.56	873.26	0.00%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	253,327,442.31	1,689,131.15	0.96%
JP1743251R89	JPGV 11/17/25 JAPAN	GOV	JP	JPY	A1	6,446,643.99	42,984.79	0.02%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	154,465,198.73	1,029,939.65	0.58%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	169,263,999.18	1,128,614.77	0.64%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	3,153,719.73	21,028.30	0.01%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	114,382,399.19	762,676.45	0.43%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	164,140,799.90	1,094,454.42	0.62%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	169,215,749.94	1,128,293.06	0.64%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	168,174,929.29	1,121,353.09	0.64%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	2,589,999.92	17,269.54	0.01%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	169,162,499.29	1,127,937.99	0.64%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	169,217,999.97	1,128,308.06	0.64%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		111,211.23	14,290.21	0.01%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		8,837,309.96	1,135,560.04	0.64%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	1,911,248.99	2,239,356.84	1.27%
NL0011872643	ASR NEDERLAND ODSH ASR NEDERLAND	COM	NL	EUR	AAA	955,501.60	1,119,534.43	0.63%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	9,875.05	11,570.32	0.01%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,820,963.68	1,820,963.68	1.03%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,730,103.10	2,730,103.10	1.55%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	4,093,435.42	4,093,435.42	2.32%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	1,441,685.42	1,441,685.42	0.82%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	1,370,315.93	1,370,315.93	0.78%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	1,135,689.10	1,135,689.10	0.64%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	1,362,111.00	1,362,111.00	0.77%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,135,618.14	1,135,618.14	0.64%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	1,177,993.29	1,177,993.29	0.67%
US57667L1070	MATCH GRP ODSH MATCH GRP	COM	US	USD	AAA	407,693.99	407,693.99	0.23%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,370,053.43	1,370,053.43	0.78%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	1,370,379.17	1,370,379.17	0.78%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,917,555.89	1,917,555.89	1.09%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	2,729,943.45	2,729,943.45	1.55%
US8447411088	SOUTHWEST ODSH SOUTHWEST	COM	US	USD	AAA	1,370,379.96	1,370,379.96	0.78%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	349,501.27	349,501.27	0.20%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	2,885,338.64	2,885,338.64	1.63%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	58.76	58.76	0.00%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	1,280,645.08	1,280,645.08	0.73%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	324,746.85	324,746.85	0.18%

Collateral data - as at 07/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	2,842,347.53	2,842,347.53	1.61%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	565,977.60	565,977.60	0.32%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	AAA	722,102.58	722,102.58	0.41%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	3,451,414.56	3,451,414.56	1.96%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	566,005.85	566,005.85	0.32%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	565,997.78	565,997.78	0.32%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	2,885,435.60	2,885,435.60	1.63%
US9297401088	WESTINGHOUSE AIR ODSH WESTINGHOUSE AIR	COM	US	USD	AAA	1,370,314.23	1,370,314.23	0.78%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	1,370,326.09	1,370,326.09	0.78%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	1,357,297.14	1,357,297.14	0.77%
						Total:	176,511,782.94	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	46,786,849.50
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	43,350,379.54
3	NATIXIS (PARENT)	14,044,645.79
4	UBS AG	12,907,568.69
5	JP MORGAN SECS PLC (PARENT)	11,829,505.46