



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 CHINA UCITS ETF - 706066
Replication Mode	Physical replication
ISIN Code	IE00B44T3H88
Total net assets (AuM)	1,122,790,242
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 19/06/2025	
Currently on loan in USD (base currency)	123,518,523.41
Current percentage on loan (in % of the fund AuM)	11.00%
Collateral value (cash and securities) in USD (base currency)	143,046,365.78
Collateral value (cash and securities) in % of loan	116%

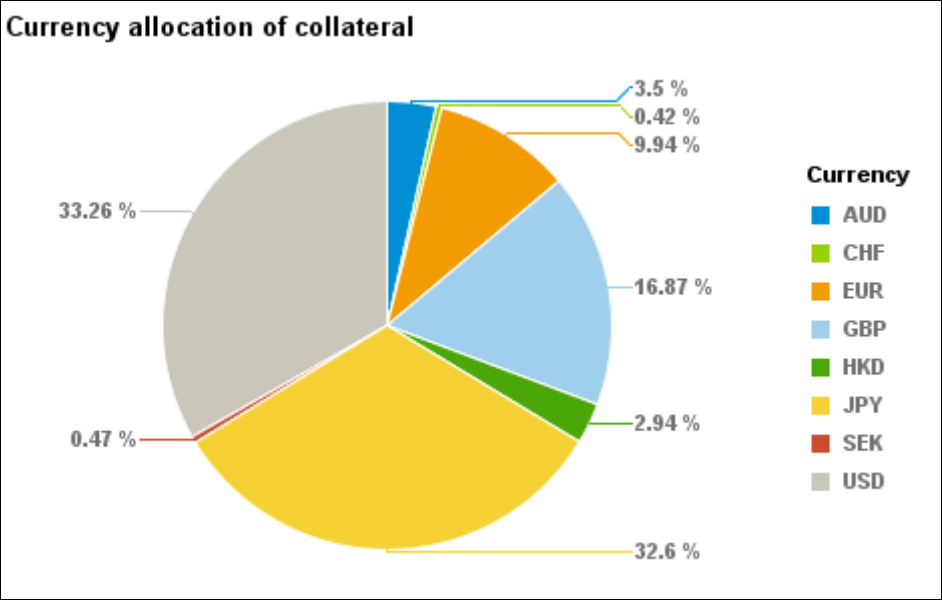
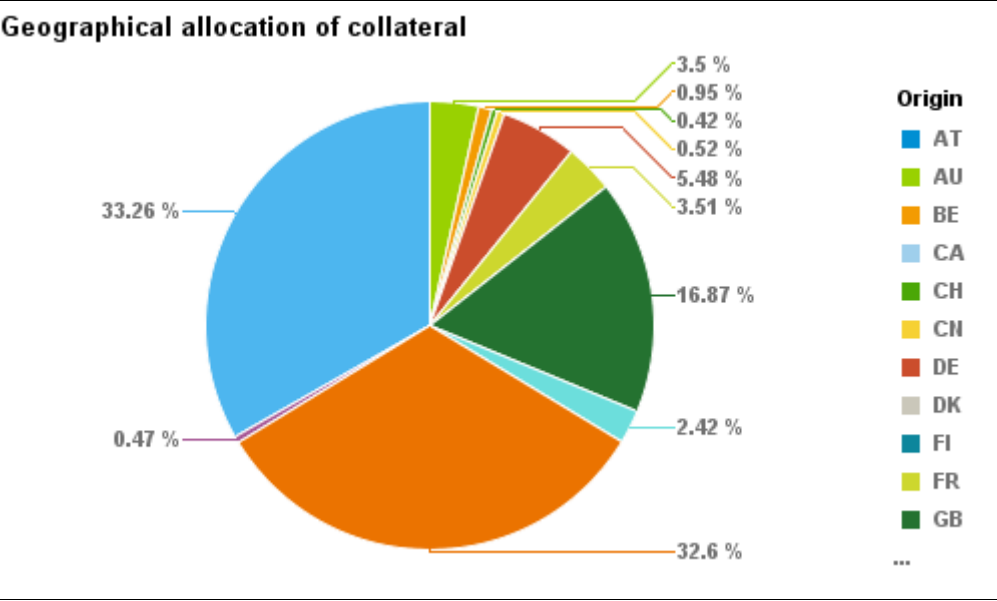
Securities lending statistics	
12-month average on loan in USD (base currency)	106,716,189.80
12-month average on loan as a % of the fund AuM	12.56%
12-month maximum on loan in USD	177,523,065.85
12-month maximum on loan as a % of the fund AuM	16.72%
Gross Return for the fund over the last 12 months in (base currency fund)	352,553.41
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0415%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	2,479,263.15	1,615,589.60	1.13%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	2,480,196.89	1,616,198.06	1.13%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	2,480,146.67	1,616,165.33	1.13%
AU0000016875	VIVA ENERGY ODSH VIVA ENERGY	COM	AU	AUD	AAA	246,978.88	160,941.57	0.11%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	1,176,347.30	1,353,778.13	0.95%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		485,765.80	593,971.33	0.42%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		5,864,211.16	747,042.29	0.52%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	184,154.88	211,931.33	0.15%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	881,347.50	1,014,282.92	0.71%
DE0007100000	MERCEDES BENZ GR ODSH MERCEDES BENZ GR	COM	DE	EUR	AAA	600,407.47	690,968.14	0.48%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	881,451.99	1,014,403.17	0.71%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	2,580,844.49	2,970,118.47	2.08%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	1,176,249.90	1,353,666.04	0.95%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	509,080.50	585,866.13	0.41%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	2,401,986.84	2,764,283.36	1.93%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	787,028.80	905,737.93	0.63%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	20,840.40	28,033.46	0.02%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	517,044.16	695,501.95	0.49%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,271,202.36	1,709,957.85	1.20%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	1,075,966.49	1,447,336.32	1.01%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	517,060.00	695,523.26	0.49%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	517,067.74	695,533.67	0.49%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	14,731.42	19,815.97	0.01%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	50,965.20	68,555.84	0.05%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	6,803.85	9,152.20	0.01%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	4,772,331.17	6,419,501.27	4.49%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	1,186,971.91	1,596,655.26	1.12%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	531,506.26	714,955.65	0.50%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	4,772,332.75	6,419,503.40	4.49%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	350,804.22	471,884.30	0.33%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	657,906.37	884,982.75	0.62%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1.01	1.36	0.00%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	13,376.00	17,992.73	0.01%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	1,667,061.81	2,242,448.19	1.57%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	76,402,074.20	527,656.84	0.37%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	305,002,551.19	2,106,443.88	1.47%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	3,546,501.39	24,493.26	0.02%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	13,087,469.84	90,386.20	0.06%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	304,985,976.18	2,106,329.41	1.47%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	13,089,119.55	90,397.59	0.06%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	13,077,556.00	90,317.73	0.06%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	128,588,758.84	888,074.55	0.62%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	929,528,094.55	6,419,614.40	4.49%
JP1201421D22	JPGV 1.800 12/20/32 JAPAN	GOV	JP	JPY	A1	4,062,173.19	28,054.65	0.02%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	13,089,553.89	90,400.59	0.06%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	534,022,623.34	3,688,128.79	2.58%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	305,024,694.70	2,106,596.81	1.47%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	305,015,372.96	2,106,532.44	1.47%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	6,759,025.05	46,679.96	0.03%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	305,016,087.77	2,106,537.37	1.47%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	305,017,264.19	2,106,545.50	1.47%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	326,543.32	2,255.21	0.00%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	929,536,177.55	6,419,670.22	4.49%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	13,076,669.79	90,311.61	0.06%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	13,049,904.36	90,126.76	0.06%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	1,292,328.96	8,925.23	0.01%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	246,517.76	1,702.53	0.00%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	171,086,745.12	1,181,579.06	0.83%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	2,942,226.31	20,319.94	0.01%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	289,258.31	1,997.71	0.00%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	22,238,999.53	153,589.55	0.11%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	23,293,398.18	160,871.56	0.11%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	159,942,599.03	1,104,614.07	0.77%
JP3224200000	KAWASAKI HEAVY ODSH KAWASAKI HEAVY	COM	JP	JPY	A1	1,065,999.21	7,362.13	0.01%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	108,749,548.39	751,058.70	0.53%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	233,776,798.73	1,614,536.36	1.13%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	76,532,048.78	528,554.48	0.37%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	137,078,098.29	946,704.61	0.66%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	137,116,049.42	946,966.71	0.66%
JP3269600007	KURARAY ODSH KURARAY	COM	JP	JPY	A1	5,250,449.64	36,261.26	0.03%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	2,800,849.83	19,343.55	0.01%
JP3305990008	CONCORDIA FG ODSH CONCORDIA FG	COM	JP	JPY	A1	13,724,248.31	94,783.99	0.07%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	41,553,399.52	286,980.89	0.20%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	108,865,629.96	751,860.40	0.53%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	136,970,999.56	945,964.95	0.66%
JP3718800000	NISSUI ODSH NISSUI	COM	JP	JPY	A1	3,756,898.86	25,946.33	0.02%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	136,895,999.09	945,446.98	0.66%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	108,779,398.99	751,264.86	0.53%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	23,576,998.39	162,830.19	0.11%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	229,711,998.08	1,586,463.56	1.11%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	17,409,999.27	120,238.95	0.08%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	321,442,396.11	2,219,982.64	1.55%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	2,761,648.27	19,072.81	0.01%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	813,299.42	5,616.90	0.00%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		7,963,119.97	1,014,422.44	0.71%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		19,209,353.85	2,447,080.99	1.71%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	1,176,389.63	1,353,826.85	0.95%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	6,499,900.75	676,530.24	0.47%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	463,931.15	463,931.15	0.32%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	594,029.79	594,029.79	0.42%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	594,158.31	594,158.31	0.42%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	594,032.93	594,032.93	0.42%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,949,141.02	1,949,141.02	1.36%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	594,212.94	594,212.94	0.42%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	12,974.99	12,974.99	0.01%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	4,561,131.47	4,561,131.47	3.19%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	2,571,520.13	2,571,520.13	1.80%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	4,564,251.43	4,564,251.43	3.19%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	4,563,426.24	4,563,426.24	3.19%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	4,564,182.81	4,564,182.81	3.19%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	6,406,301.79	6,406,301.79	4.48%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	4,564,216.84	4,564,216.84	3.19%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	4,564,233.24	4,564,233.24	3.19%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	6,414,086.21	6,414,086.21	4.48%
						Total:	143,046,365.78	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)	49,689,812.18
2	JP MORGAN SECS PLC (PARENT)	21,643,486.22
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	15,387,461.18
4	MERRILL LYNCH INTERNATIONAL (PARENT)	14,296,177.89
5	NATIXIS (PARENT)	12,257,467.84