



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI TAIWAN CAPPED UCITS ETF - 724949

Report as at 30/05/2025

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 TAIWAN CAPPED UCITS ETF - 724949
Replication Mode	Physical replication
ISIN Code	IE00B3S1J086
Total net assets (AuM)	57,907,756
Reference currency of the fund	USD

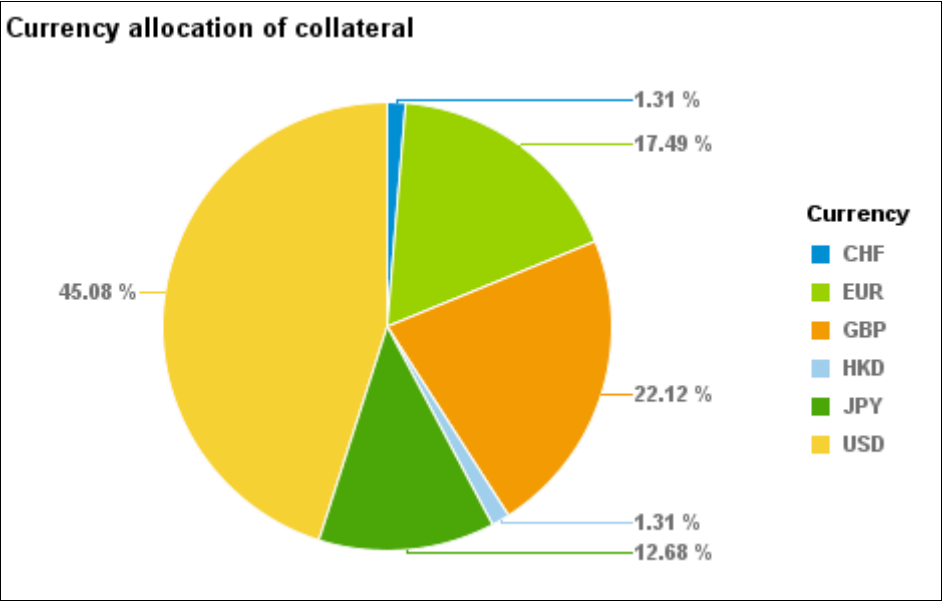
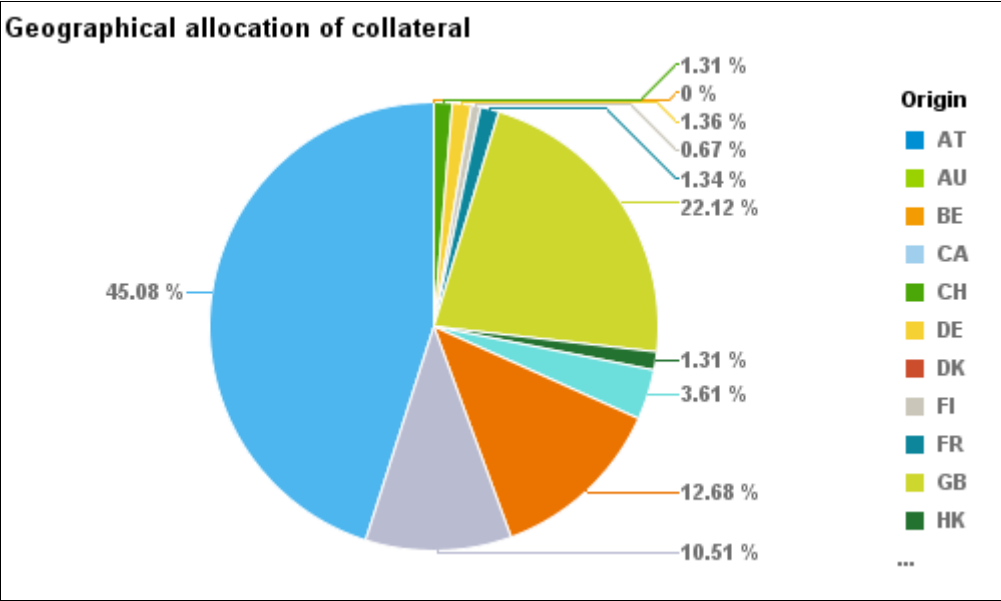
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/05/2025	
Currently on loan in USD (base currency)	1,435,498.15
Current percentage on loan (in % of the fund AuM)	2.48%
Collateral value (cash and securities) in USD (base currency)	1,588,107.53
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,377,790.20
12-month average on loan as a % of the fund AuM	3.75%
12-month maximum on loan in USD	15,240,527.53
12-month maximum on loan as a % of the fund AuM	7.98%
Gross Return for the fund over the last 12 months in (base currency fund)	109,120.75
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0761%

Collateral data - as at 30/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	9.61	10.87	0.00%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		17,198.99	20,844.56	1.31%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	14,074.98	15,928.66	1.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	5,026.99	5,689.05	0.36%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	AA1	9,438.81	10,681.90	0.67%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	18,193.83	20,589.96	1.30%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	594.74	673.06	0.04%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	21,278.97	28,675.17	1.81%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	124,152.12	167,305.26	10.53%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	43.22	58.24	0.00%

Collateral data - as at 30/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1FH8J72	ORD 97 17/19P SEVERN TRENT PLC	CST	GB	GBP	AA3	15,561.00	20,969.74	1.32%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	99,540.33	134,138.84	8.45%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	59.61	80.33	0.01%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		25,368.59	28,709.63	1.81%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	4,981,717.63	34,477.41	2.17%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	2,606,249.99	18,037.30	1.14%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	492,298.57	3,407.09	0.21%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	3,988,798.36	27,605.62	1.74%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	2,927,249.76	20,258.87	1.28%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	2,164,999.92	14,983.50	0.94%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	584,599.44	4,045.89	0.25%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	3,994,199.76	27,643.01	1.74%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	110,699.51	766.13	0.05%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	378,499.19	2,619.51	0.16%
JP3758190007	NEXON ODSH NEXON	COM	JP	JPY	A1	3,917,999.90	27,115.64	1.71%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	386,799.90	2,676.96	0.17%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	2,571,598.47	17,797.49	1.12%
KYG5496K1242	LI NING ODSH LI NING	COM	HK	HKD		44.93	5.73	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		163,409.55	20,831.42	1.31%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		25,322.61	28,657.60	1.80%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	147,429.55	166,846.03	10.51%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	167,296.39	167,296.39	10.53%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	20,982.79	20,982.79	1.32%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	166,972.88	166,972.88	10.51%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	2,418.06	2,418.06	0.15%
US5404241086	LOEWS ODSH LOEWS	COM	US	USD	AAA	88.66	88.66	0.01%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	167,327.79	167,327.79	10.54%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	20,866.62	20,866.62	1.31%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	167,299.55	167,299.55	10.53%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	2,724.30	2,724.30	0.17%
						Total:	1,588,107.53	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	HSBC BANK PLC (PARENT)	750,403.78
2	JP MORGAN SECS PLC (PARENT)	178,706.82
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	125,659.16
4	UBS EUROPE SE (PARENT)	90,664.33