



Securities Lending Report

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

Report as at 08/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC HANG SENG TECH UCITS ETF - 396706
Replication Mode	Physical replication
ISIN Code	IE00BMWXKN31
Total net assets (AuM)	7,407,454,379
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

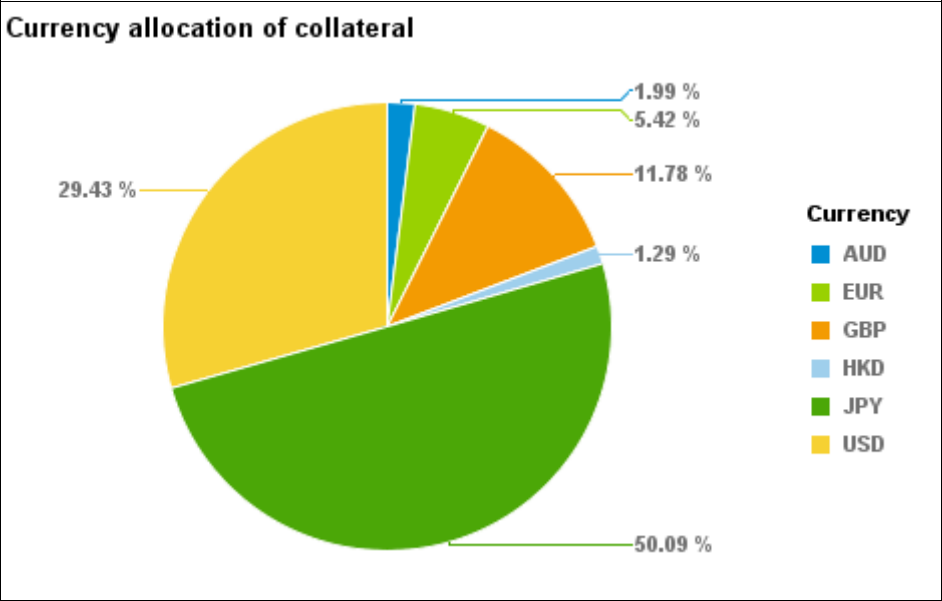
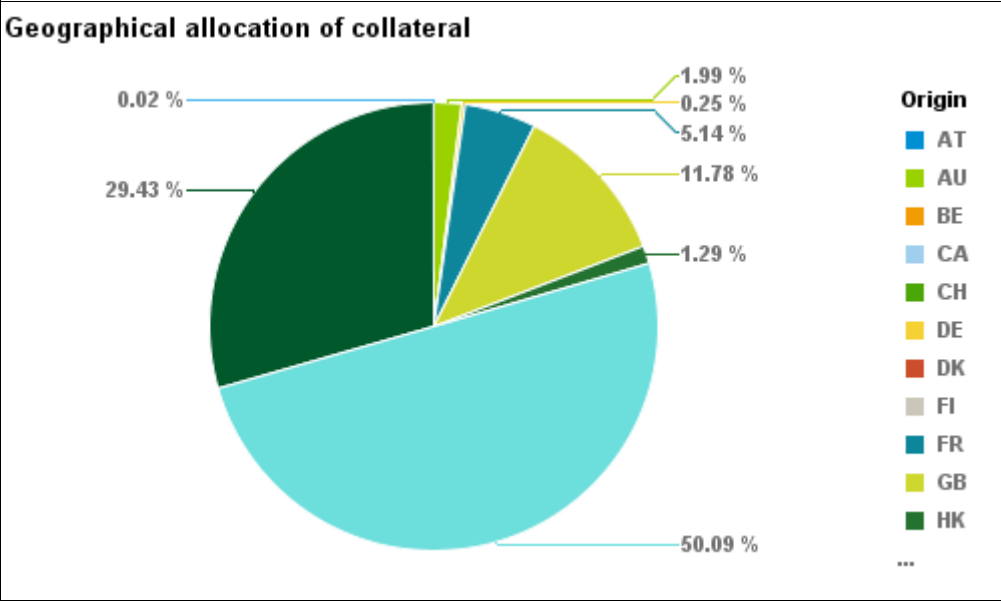
Securities lending data - as at 08/05/2025	
Currently on loan in HKD (base currency)	742,362,896.03
Current percentage on loan (in % of the fund AuM)	10.02%
Collateral value (cash and securities) in HKD (base currency)	903,393,349.54
Collateral value (cash and securities) in % of loan	122%

Securities lending statistics	
12-month average on loan in HKD (base currency)	303,639,700.80
12-month average on loan as a % of the fund AuM	8.04%
12-month maximum on loan in HKD	712,073,037.54
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)	5,543,147.58
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1468%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	458,592.00	2,302,137.37	0.25%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	473,575.18	2,377,353.14	0.26%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	458,628.20	2,302,319.10	0.25%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	458,487.11	2,301,610.86	0.25%
AU000000DOW2	DOWNER EDI ODSH DOWNER EDI	COM	AU	AUD	AAA	162,575.59	816,131.42	0.09%
AU000000IAG3	IAG AU ODSH IAG AU	COM	AU	AUD	AAA	308,985.60	1,551,111.45	0.17%
AU000000JBH7	JB HI-FI ODSH JB HI-FI	COM	AU	AUD	AAA	804,684.37	4,039,525.26	0.45%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	458,630.53	2,302,330.82	0.25%
BMG2178K1009	CK INFRA ODSH CK INFRA	COM	HK	HKD		288,001.98	288,001.98	0.03%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	262,082.07	2,302,274.29	0.25%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	2,647,901.72	23,260,637.13	2.57%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	2,643,057.74	23,218,084.99	2.57%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,242,327.30	23,258,764.15	2.57%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	2,241,507.10	23,250,256.55	2.57%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	2,240,492.27	23,239,730.12	2.57%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	20,590.50	213,577.02	0.02%
GB00BLBDX619	UKT 1 1/8 10/22/2073 UK Treasury	GIL	GB	GBP	AA3	2,242,557.03	23,261,147.05	2.57%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	1,269,002.90	13,162,859.48	1.46%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	97,987,886.21	5,306,908.24	0.59%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	98,006,048.24	5,307,891.87	0.59%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	97,988,952.99	5,306,966.01	0.59%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	24,619,318.62	1,333,353.23	0.15%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	97,985,189.59	5,306,762.19	0.59%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	97,998,274.36	5,307,470.85	0.59%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	97,981,443.42	5,306,559.30	0.59%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	5,448,587,936.32	295,089,090.22	32.66%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	13,232,698.15	716,667.31	0.08%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	68,768,699.94	3,724,431.60	0.41%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	3,381,999.05	183,165.08	0.02%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	34,583,998.14	1,873,028.51	0.21%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	214,521,448.96	11,618,228.42	1.29%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	42,230,998.38	2,287,181.02	0.25%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	197,131,199.15	10,676,393.02	1.18%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	5,926,698.82	320,983.01	0.04%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	203,514,198.90	11,022,088.75	1.22%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	290,310,328.60	15,722,864.67	1.74%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	288,479,999.77	15,623,736.22	1.73%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	33,838,999.02	1,832,680.24	0.20%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	295,548,398.94	16,006,552.37	1.77%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	301,629,998.76	16,335,924.64	1.81%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	301,734,849.34	16,341,603.22	1.81%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		11,326,013.92	11,326,013.92	1.25%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	1,426,863.99	11,067,872.06	1.23%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	1,358,978.18	10,541,296.65	1.17%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	6,374.72	49,447.33	0.01%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	1,421,156.70	11,023,601.80	1.22%
US3696043013	GE ODSH GE	COM	US	USD	AAA	1,426,395.20	11,064,235.74	1.22%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	4,582,500.52	35,545,454.78	3.93%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	4,582,487.22	35,545,351.57	3.93%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	4,582,444.53	35,545,020.48	3.93%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	4,582,487.22	35,545,351.57	3.93%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	1,145,823.56	8,887,902.86	0.98%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	4,582,428.25	35,544,894.14	3.93%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	4,582,489.63	35,545,370.24	3.93%
	Unknown Company Description	UNK		EUR		18,572.85	163,154.26	0.02%
						Total:	903,393,349.54	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	198,967,617.64
2	MIZUHO SECURITIES CO LTD (PARENT)	136,649,077.51
3	MERRILL LYNCH INTERNATIONAL (PARENT)	101,027,821.45
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	94,352,415.89
5	JP MORGAN SECS PLC (PARENT)	52,176,839.59