



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI EMERGING MARKETS UCITS ETF - 706054

Report as at 20/11/2024

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 EMERGING MARKETS UCITS ETF - 706054
Replication Mode	Physical replication
ISIN Code	IE00B5SSQT16
Total net assets (AuM)	2,911,341,994
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 20/11/2024	
Currently on loan in USD (base currency)	266,943,165.13
Current percentage on loan (in % of the fund AuM)	9.17%
Collateral value (cash and securities) in USD (base currency)	292,268,357.70
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in USD (base currency)	212,434,931.10
12-month average on loan as a % of the fund AuM	8.77%
12-month maximum on loan in USD	312,583,906.01
12-month maximum on loan as a % of the fund AuM	13.24%
Gross Return for the fund over the last 12 months in (base currency fund)	1,457,994.70
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0602%

Collateral data - as at 20/11/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	407,526.26	264,943.51	0.09%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	407,609.78	264,997.81	0.09%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	407,659.92	265,030.41	0.09%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	2,222,381.52	2,345,056.95	0.80%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	26,602.64	18,975.88	0.01%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		921,059.99	1,041,148.77	0.36%
CH0025238863	KUEHNE UND NAGEL ODSH KUEHNE UND NAGEL	COM	CH	CHF		981,095.19	1,109,011.43	0.38%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	1,476,769.55	1,558,287.21	0.53%
DE0007100000	MERCEDES BENZ GR ODSH MERCEDES BENZ GR	COM	DE	EUR	AAA	1,476,750.73	1,558,267.34	0.53%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,476,675.40	1,558,187.86	0.53%

Collateral data - as at 20/11/2024

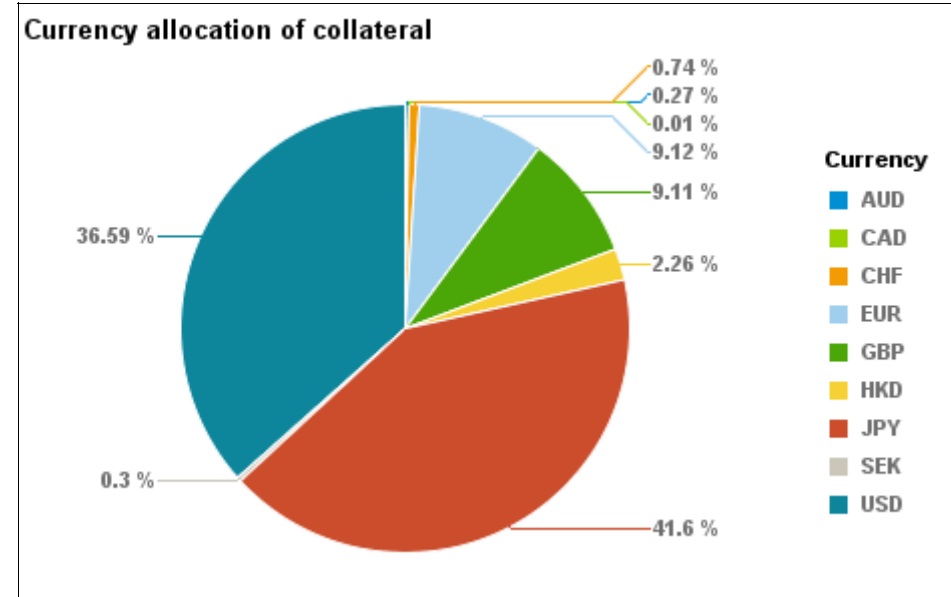
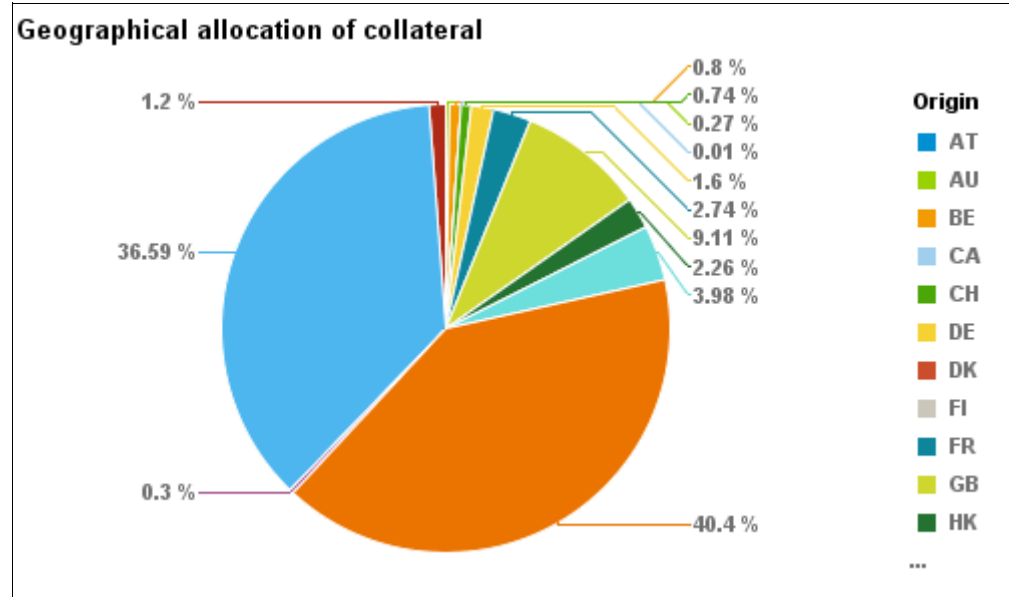
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	4,634,113.80	4,889,916.81	1.67%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,476,750.66	1,558,267.27	0.53%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	1,476,765.20	1,558,282.61	0.53%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	3,870,893.03	4,888,183.85	1.67%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	3,054,069.37	3,856,694.68	1.32%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	2,583,085.28	3,261,933.52	1.12%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	3,848,296.05	4,859,648.26	1.66%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	5,106,225.60	6,448,168.24	2.21%
GB00B2QPKJ12	ORD USD0.50 FRESNILLO PLC	CST	GB	GBP	AA3	270,209.45	341,221.90	0.12%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	2,073,915.55	2,618,951.34	0.90%
GB00BWFQGN14	SPIRAX SARCO ODSH SPIRAX SARCO	CST	GB	GBP	AA3	270,298.20	341,333.97	0.12%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		1,445,905.90	185,217.05	0.06%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	556.71	556.71	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	3,200,825.37	3,200,825.37	1.10%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		2,870,597.03	3,029,053.95	1.04%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		1,914,488.38	2,020,168.11	0.69%
IT0000784196	BANCA SONDRIO ODSH BANCA SONDRIO	COM	IT	EUR		2,870,137.29	3,028,568.83	1.04%
IT0005278236	PIRELLI AND C ODSH PIRELLI AND C	COM	IT	EUR		3,374,509.80	3,560,782.69	1.22%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	3,761,083.39	24,356.73	0.01%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	6,926,284,422.01	44,854,540.78	15.35%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	1,331,299,301.97	8,621,479.45	2.95%
JP1200891685	JPGV 2.200 06/20/26 JAPAN	GOV	JP	JPY	A1	78,344,165.70	507,355.94	0.17%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	1,143,896,650.27	7,407,861.97	2.53%
JP1201231AC0	JPGV 2.100 12/20/30 JAPAN	GOV	JP	JPY	A1	9,374,172.46	60,707.04	0.02%
JP1201231AC0	JPGV 2.100 12/20/30 JAPAN	GOV	JP	JPY	A1	1,331,384,075.43	8,622,028.44	2.95%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	314,765,986.86	2,038,421.03	0.70%
JP1201341C38	JPGV 1.800 03/20/32 JAPAN	GOV	JP	JPY	A1	993,118,419.22	6,431,423.82	2.20%
JP1300071253	JPGV 2.300 05/20/32 JAPAN	GOV	JP	JPY	A1	79,135,561.39	512,481.01	0.18%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	13,833,157.77	89,583.38	0.03%
JP1742511Q88	JPGV 08/20/25 JAPAN	GOV	JP	JPY	A1	1,331,336,359.40	8,621,719.44	2.95%
JP1742561Q95	JPGV 12/16/24 JAPAN	GOV	JP	JPY	A1	1,331,372,948.84	8,621,956.39	2.95%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	79,190,299.29	512,835.50	0.18%
JP3126400005	ALPS ALPINE ODSH ALPS ALPINE	COM	JP	JPY	A1	52,616,199.03	340,741.92	0.12%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	818,820,198.07	5,302,670.48	1.81%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	40,451,399.73	261,962.81	0.09%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	115,589,399.69	748,555.67	0.26%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	114,168,599.05	739,354.58	0.25%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	40,857,598.22	264,593.35	0.09%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	13,121,999.88	84,977.93	0.03%

Collateral data - as at 20/11/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	40,174,999.75	260,172.85	0.09%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	792,736,619.30	5,133,753.52	1.76%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	226,054,999.43	1,463,929.66	0.50%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	114,098,399.75	738,899.97	0.25%
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	248,649.81	1,610.25	0.00%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	113,543,998.85	735,309.67	0.25%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	563,947,848.62	3,652,119.99	1.25%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	113,863,198.96	737,376.81	0.25%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	107,552,098.77	696,506.19	0.24%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		2,648,945.93	339,323.57	0.12%
KYG5074A1004	JD HEALTH INTL ODSH JD HEALTH INTL	COM	HK	HKD		1,835,034.39	235,063.47	0.08%
KYG8167W1380	SINO BIOPHARM ODSH SINO BIOPHARM	COM	HK	HKD		11,822,817.48	1,514,474.36	0.52%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		33,849,509.01	4,336,040.33	1.48%
SE0000202624	GETINGE ODSH GETINGE	COM	SE	SEK	AAA	9,716,084.47	885,125.56	0.30%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	131.04	131.04	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,842,981.44	1,842,981.44	0.63%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	1,842,995.82	1,842,995.82	0.63%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	2,135,749.31	2,135,749.31	0.73%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	7,918,834.75	7,918,834.75	2.71%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	3,024,579.18	3,024,579.18	1.03%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	2,135,932.25	2,135,932.25	0.73%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	774,942.16	774,942.16	0.27%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	1,842,969.97	1,842,969.97	0.63%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	4,628,114.86	4,628,114.86	1.58%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	4,187,791.89	4,187,791.89	1.43%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	1,843,005.04	1,843,005.04	0.63%
US30161N1019	EXELON ODSH EXELON	COM	US	USD	AAA	2,151,743.59	2,151,743.59	0.74%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	2,559,546.55	2,559,546.55	0.88%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	1,228,841.41	1,228,841.41	0.42%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	328,540.24	328,540.24	0.11%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	3,101,792.02	3,101,792.02	1.06%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	4,734,735.64	4,734,735.64	1.62%
US5658491064	MARATHN OIL ODSH MARATHN OIL	COM	US	USD	AAA	403,283.15	403,283.15	0.14%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	336,452.26	336,452.26	0.12%
US57060D1081	MARKETAXESS ODSH MARKETAXESS	COM	US	USD	AAA	316,209.39	316,209.39	0.11%
US57636Q1040	MASTERCARD ODSH MASTERCARD	COM	US	USD	AAA	2,957,799.34	2,957,799.34	1.01%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	672,757.36	672,757.36	0.23%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	3,029,034.76	3,029,034.76	1.04%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	2,283,081.59	2,283,081.59	0.78%

Collateral data - as at 20/11/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,198,150.95	1,198,150.95	0.41%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	3,028,440.79	3,028,440.79	1.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	9,028,161.27	9,028,161.27	3.09%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	1,177,596.96	1,177,596.96	0.40%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	4,889,904.13	4,889,904.13	1.67%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	2,889,173.14	2,889,173.14	0.99%
US8793601050	TELEDYNE TECH ODSH TELEDYNE TECH	COM	US	USD	AAA	2,750,086.60	2,750,086.60	0.94%
US8835561023	THERMO FISHER ODSH THERMO FISHER	COM	US	USD	AAA	507.61	507.61	0.00%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	2,616,118.40	2,616,118.40	0.90%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	653,673.22	653,673.22	0.22%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	168,205.37	168,205.37	0.06%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	2,614,674.56	2,614,674.56	0.89%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	2,614,894.71	2,614,894.71	0.89%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	2,618,959.09	2,618,959.09	0.90%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	2,836.20	2,836.20	0.00%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	3,712,667.59	3,712,667.59	1.27%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	168,157.86	168,157.86	0.06%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	168,177.71	168,177.71	0.06%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	168,226.12	168,226.12	0.06%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	2,618,937.49	2,618,937.49	0.90%
US91282CEY30	UST 3.000 07/15/25 US TREASURY	GOV	US	USD	AAA	42,348.75	42,348.75	0.01%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	168,177.37	168,177.37	0.06%
US91282CHL81	UST 4.625 06/30/25 US TREASURY	GOV	US	USD	AAA	1,825,662.33	1,825,662.33	0.62%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	AAA	168,225.49	168,225.49	0.06%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	12,587.86	12,587.86	0.00%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	2,152,148.71	2,152,148.71	0.74%
	Unknown Company Description	UNK		JPY		540,275,206.24	3,498,816.22	1.20%
						Total:	292,268,357.7	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	73,197,935.77
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	37,844,104.56
3	JP MORGAN SECS PLC (PARENT)	32,188,764.97
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	26,902,788.01
5	HSBC BANK PLC (PARENT)	26,627,753.57