HSBC

Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC EURO STOXX 50 UCITS ETF - 696000

Report as at 13/11/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC EURO STOXX 50 UCITS ETF - 696000
Replication Mode	Physical replication
ISIN Code	IE00B4K6B022
Total net assets (AuM)	1,904,103,584
Reference currency of the fund	EUR

* 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

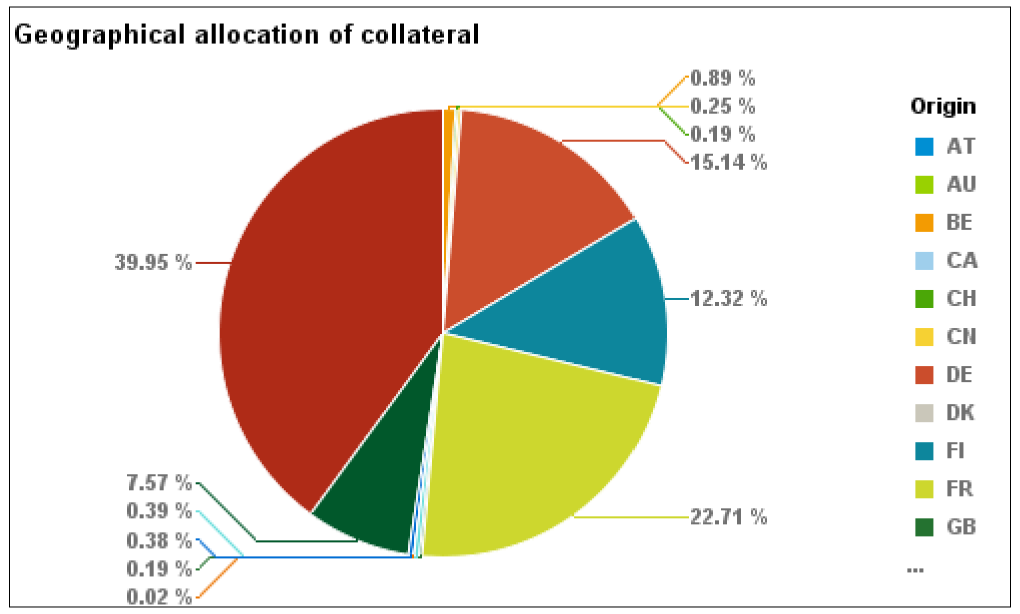
Securities lending data - as at 13/11/2025	
Currently on loan in EUR (base currency)	45,784,764.34
Current percentage on loan (in % of the fund AuM)	2.40%
Collateral value (cash and securities) in EUR (base currency)	48,426,963.62
Collateral value (cash and securities) in % of loan	106%

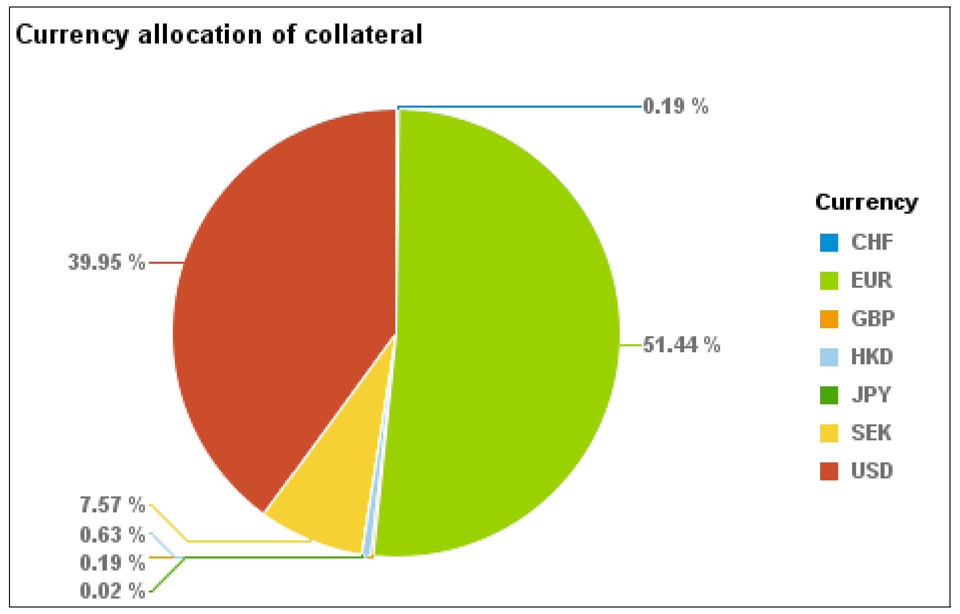
Securities lending statistics	
12-month average on loan in EUR (base currency)	88,135,486.40
12-month average on loan as a % of the fund AuM	6.71%
12-month maximum on loan in EUR	227,464,390.95
12-month maximum on loan as a % of the fund AuM	19.82%
Gross Return for the fund over the last 12 months in (base currency fund)	113,167.10
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0086%

Collateral data - as at 13/11/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0165385973	MELEXIS ODSH MELEXIS	COM	BE	EUR	AA3	430,664.39	430,664.39	0.89%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		86,329.51	93,397.18	0.19%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		1,082,484.42	120,147.56	0.25%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	3,665,352.80	3,665,352.80	7.57%
DE000A0D9PT0	MTU AERO ENGINES ODSH MTU AERO ENGINES	COM	DE	EUR	AAA	3,665,411.10	3,665,411.10	7.57%
FI0009005870	KONECRANES ODSH KONECRANES	COM	FI	EUR	AA1	2,542,646.40	2,542,646.40	5.25%
FI0009013296	NESTE ODSH NESTE	COM	FI	EUR	AA1	2,029,091.04	2,029,091.04	4.19%
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	1,393,273.99	1,393,273.99	2.88%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	3,665,449.90	3,665,449.90	7.57%
FR0000125007	CIE SAINT GOBAIN ODSH CIE SAINT GOBAIN	COM	FR	EUR	AA2	3,665,409.87	3,665,409.87	7.57%

Collateral data - as at 13/11/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR0010208488	ENGIE ODSH ENGIE	COM	FR	EUR	AA2	3,665,437.16	3,665,437.16	7.57%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	82,622.72	93,570.23	0.19%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	2,117,598.89	11,801.87	0.02%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		843,533.95	93,625.87	0.19%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		843,615.99	93,634.98	0.19%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	92,747.20	92,747.20	0.19%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	93,629.23	93,629.23	0.19%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	40,137,060.48	3,665,448.03	7.57%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	945,483.00	815,412.93	1.68%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	73,779.48	63,629.64	0.13%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,250,129.09	3,665,438.98	7.57%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	4,250,033.99	3,665,356.96	7.57%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	2,067,367.85	1,782,960.13	3.68%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	2,068,154.26	1,783,638.35	3.68%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	2,067,801.09	1,783,333.76	3.68%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	2,067,492.77	1,783,067.86	3.68%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	84.41	72.80	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	505,867.58	436,275.40	0.90%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	AAA	101.38	87.43	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	2,068,083.31	1,783,577.16	3.68%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	2,067,847.07	1,783,373.42	3.68%
						Total:	**48,426,963.62**	**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)	28,211,338.01
2	JP MORGAN SECS PLC (PARENT)	21,444,497.72
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	17,357,235.67
4	NATIXIS (PARENT)	8,704,114.62
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	531,231.15