Securities Lending Report

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

Report as at 19/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC EURO STOXX 50 UCITS ETF - 696000
Replication Mode	Physical replication
ISIN Code	IE00B4K6B022
Total net assets (AuM)	1,361,866,869
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

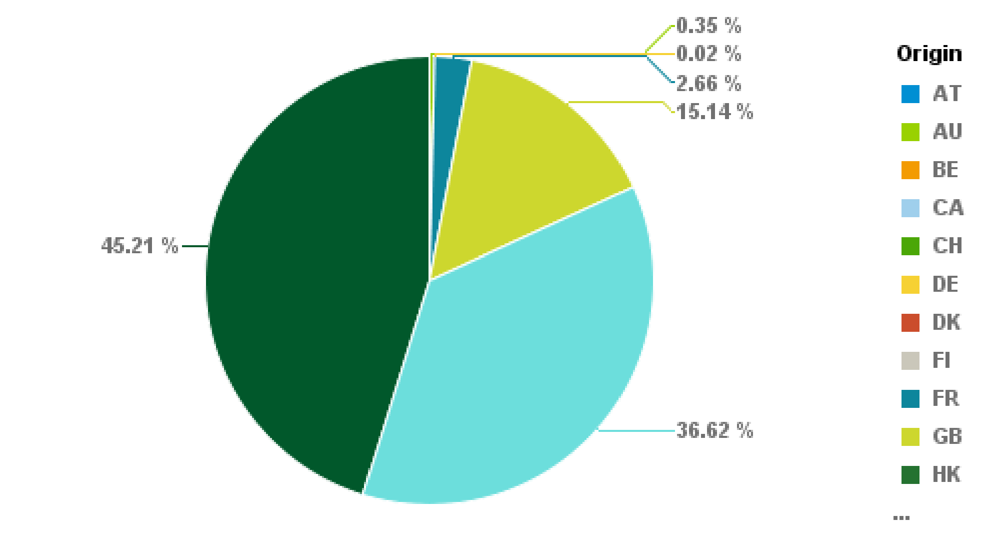
Securities lending data - as at 19/05/2025	
Currently on loan in EUR (base currency)	71,642,559.94
Current percentage on loan (in % of the fund AuM)	5.26%
Collateral value (cash and securities) in EUR (base currency)	75,435,897.34
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in EUR (base currency)	103,784,398.41
12-month average on loan as a % of the fund AuM	9.35%
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)	128,699.89
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0116%

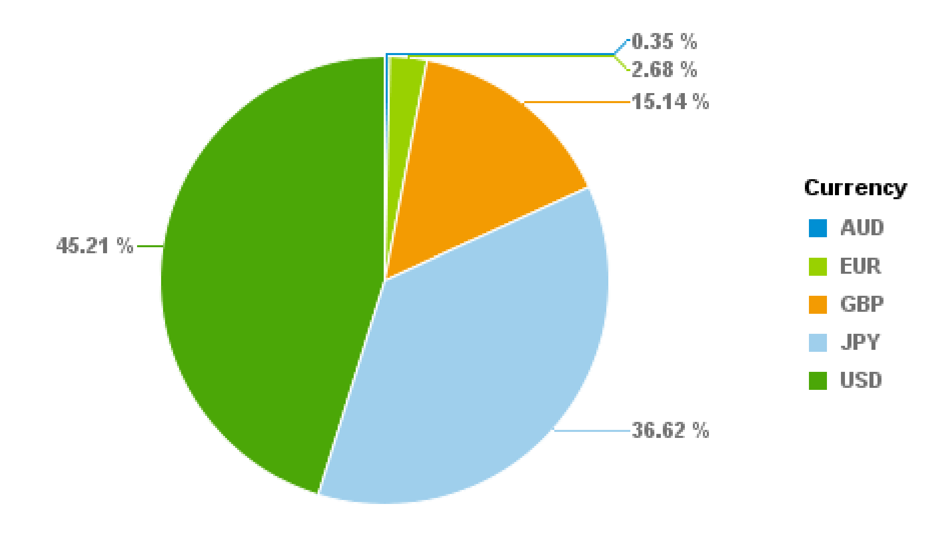
Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	AAA	221,378.74	126,718.55	0.17%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	245,846.68	140,724.15	0.19%
DE0001108785	DEGV PO STR 08/15/25 GERMANY	GOV	DE	EUR	AAA	13,910.53	13,910.53	0.02%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	150.38	150.38	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	180,382.64	180,382.64	0.24%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	17.62	20.92	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	2,310,267.69	2,742,482.97	3.64%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	2,019.36	2,397.15	0.00%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	2,310,268.80	2,742,484.28	3.64%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	2,310,229.68	2,742,437.84	3.64%

Collateral data - as at 19/05/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	2,310,169.60	2,742,366.52	3.64%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	122,973.29	145,979.69	0.19%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	5,287.56	6,276.78	0.01%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	114,976.95	136,487.36	0.18%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	7,512.03	8,917.41	0.01%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	124,325.76	147,585.18	0.20%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	21,484,576.96	131,724.29	0.17%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	4,461,183,474.55	27,352,002.64	36.26%
JP1103511J74	JPGV 0.100 06/20/28 JAPAN	GOV	JP	JPY	A1	146,852.38	900.37	0.00%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	22,801,479.62	139,798.36	0.19%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	1,828,841.77	1,828,841.77	2.42%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,267,352.33	2,921,191.20	3.87%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	169,539.13	151,577.23	0.20%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	3,067,414.51	2,742,435.89	3.64%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	3,398,389.40	3,038,345.50	4.03%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	2,886,874.88	2,581,023.61	3.42%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	1,585,559.51	1,417,576.69	1.88%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	23,978.11	21,437.74	0.03%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	1,585,843.10	1,417,830.23	1.88%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	3,422,430.17	3,059,839.25	4.06%
US91282CES61	UST 2.750 05/31/29 US TREASURY	GOV	US	USD	AAA	1,585,836.64	1,417,824.45	1.88%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	630,428.46	563,637.43	0.75%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	3,422,364.33	3,059,780.38	4.06%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	186,790.21	167,000.64	0.22%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	1,585,699.25	1,417,701.63	1.88%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	3,422,385.53	3,059,799.34	4.06%
US91282CKE02	UST 4.250 03/15/27 US TREASURY	GOV	US	USD	AAA	779,053.22	696,516.07	0.92%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	885,722.61	791,884.33	1.05%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	1,585,787.67	1,417,780.67	1.88%
US91282CMW81	UST 3.750 04/15/28 US TREASURY	GOV	US	USD	AAA	1,585,798.38	1,417,790.25	1.88%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	3,067,301.69	2,742,335.02	3.64%
						Total:	**75,435,897.34**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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	NATIXIS (PARENT)	26,068,142.47
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	19,193,124.62
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	17,988,790.31
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	14,322,815.05
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	13,687,930.55