Securities Lending Report

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

Report as at 24/06/2025

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)	1,381,411,917
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 24/06/2025	
Currently on loan in EUR (base currency)	75,267,283.85
Current percentage on loan (in % of the fund AuM)	5.45%
Collateral value (cash and securities) in EUR (base currency)	79,782,058.54
Collateral value (cash and securities) in % of loan	106%

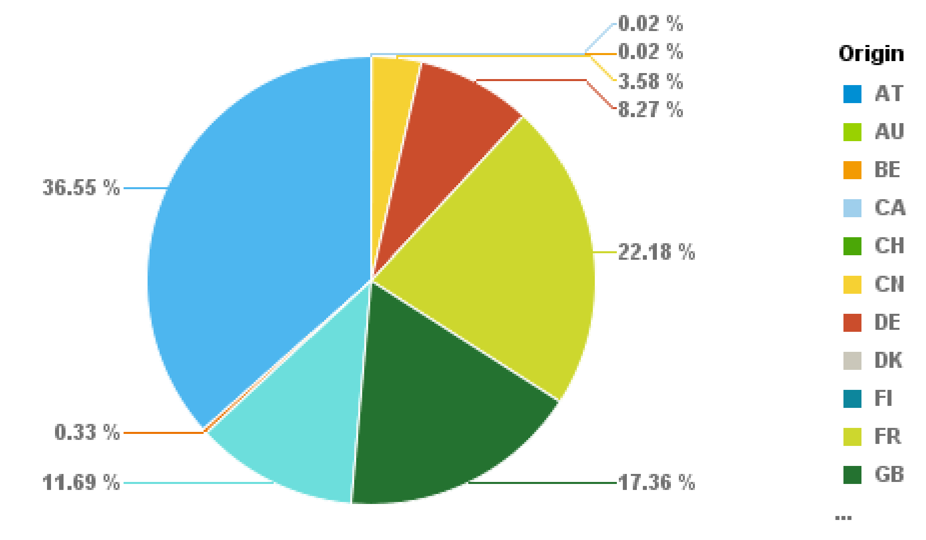
Securities lending statistics	
12-month average on loan in EUR (base currency)	102,655,455.72
12-month average on loan as a % of the fund AuM	9.00%
12-month maximum on loan in EUR	227,464,390.95
12-month maximum on loan as a % of the fund AuM	19.82%
Gross Return for the fund over the last 12 months in (base currency fund)	129,230.41
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0113%

Collateral data - as at 24/06/2025

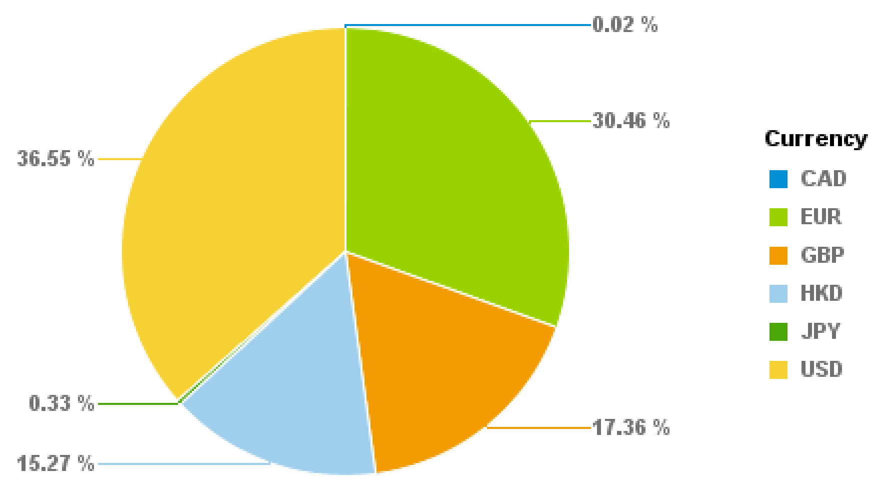
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	14,603.01	14,603.01	0.02%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	25,850.15	16,317.89	0.02%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		33,450.71	3,695.60	0.00%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		25,825,694.59	2,853,193.58	3.58%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	6,593,998.49	6,593,998.49	8.27%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	505,125.40	505,125.40	0.63%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	2,158,982.99	2,158,982.99	2.71%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	6,088,824.71	6,088,824.71	7.63%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	2,853,177.93	2,853,177.93	3.58%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	121.00	121.00	0.00%

Collateral data - as at 24/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	1,626,294.00	1,902,438.72	2.38%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	319,231.80	373,437.36	0.47%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	319,104.57	373,288.53	0.47%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	2,957,763.47	3,459,991.71	4.34%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	5,204,999.95	6,088,808.94	7.63%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	431,989.80	505,341.67	0.63%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	431,988.64	505,340.31	0.63%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	19,460.56	22,764.96	0.03%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	431,804.28	505,124.65	0.63%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	11,692.56	13,677.96	0.02%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	87,165.72	101,966.46	0.13%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	4,969,744.11	29,403.05	0.04%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	2,606,155.23	15,419.09	0.02%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	36,822,137.11	217,854.92	0.27%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	741,080.81	4,384.54	0.01%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		25,825,768.40	2,853,201.73	3.58%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		25,825,799.95	2,853,205.22	3.58%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		29,236,638.39	3,230,030.80	4.05%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		3,503,958.89	387,113.42	0.49%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	6,088,820.00	6,088,820.00	7.63%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	427,363.50	370,634.11	0.46%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	269,170.72	233,440.27	0.29%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,902,003.00	2,516,783.27	3.15%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	642,425.03	557,147.79	0.70%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	429,702.87	372,662.95	0.47%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,289,707.93	2,853,023.20	3.58%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	2,906,200.80	2,520,423.84	3.16%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	9,926,549.99	8,608,872.88	10.79%
US6558441084	NORFOLK SOUTHERN ODSH NORFOLK SOUTHERN	COM	US	USD	AAA	2,906,025.07	2,520,271.43	3.16%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	7,020,790.65	6,088,831.89	7.63%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	2,906,072.20	2,520,312.31	3.16%
						Total:	**79,782,058.54**	**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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	24,636,379.89
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	20,817,466.90
3	JP MORGAN SECS PLC (PARENT)	20,736,036.62
4	NATIXIS (PARENT)	14,600,967.95
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	7,709,446.18