



Securities Lending Report

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

Report as at 27/10/2025

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)	1,621,242,651
Reference currency of the fund	EUR

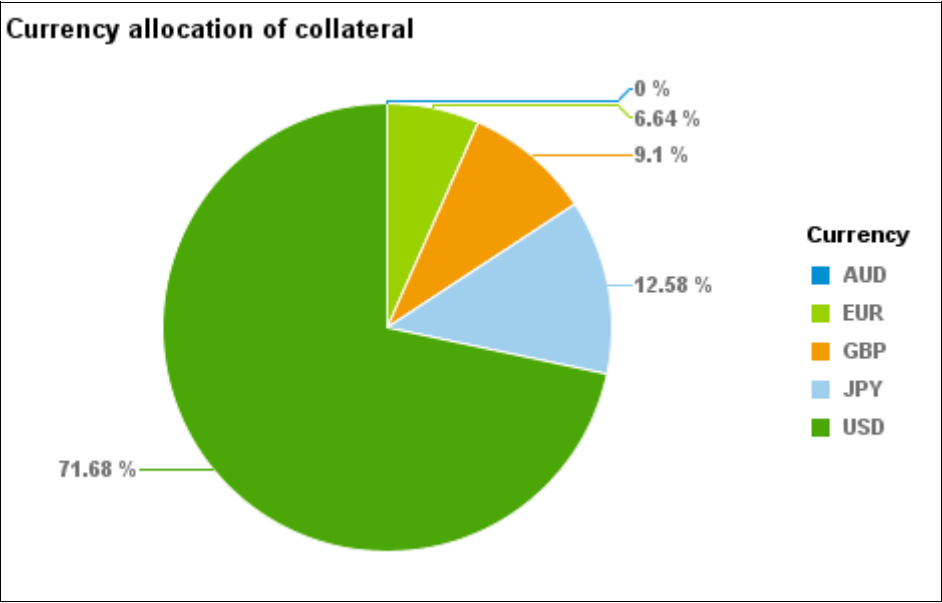
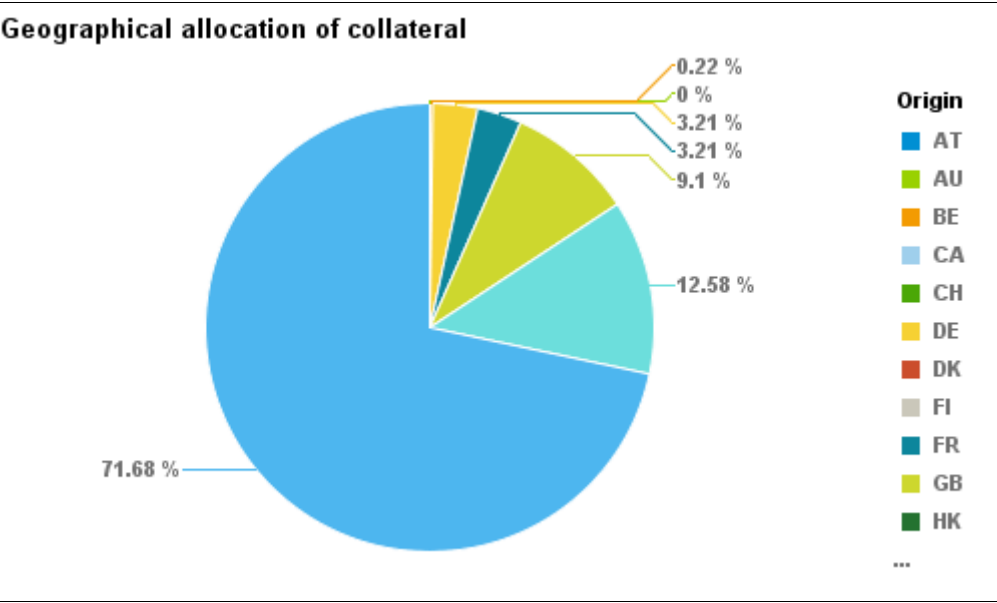
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 27/10/2025	
Currently on loan in EUR (base currency)	39,672,258.57
Current percentage on loan (in % of the fund AuM)	2.45%
Collateral value (cash and securities) in EUR (base currency)	41,748,078.06
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in EUR (base currency)	94,672,767.75
12-month average on loan as a % of the fund AuM	7.42%
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)	121,591.85
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0095%

Collateral data - as at 27/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	36.83	20.59	0.00%
AU000000APA1	APA UNIT APA	COM	AU	AUD	AAA	9.15	5.11	0.00%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	21.73	12.15	0.00%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	6.45	3.60	0.00%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	14.84	8.29	0.00%
AU0000013559	ATLAS ARTERIA UNIT ATLAS ARTERIA	COM	AU	AUD	AAA	9.86	5.51	0.00%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	6.55	3.66	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	91,485.83	91,485.83	0.22%
BMG491BT1088	INVESCO ODSH INVESCO	COM	US	USD	AAA	105,983.99	91,161.62	0.22%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	942,400.20	1,078,058.71	2.58%

Collateral data - as at 27/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	1,340,695.97	1,340,695.97	3.21%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,340,654.00	1,340,654.00	3.21%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	4.09	4.68	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,251,854.33	1,432,058.76	3.43%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	1,125,511.30	1,287,528.65	3.08%
JP1743241R82	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	915,015,471.13	5,151,667.10	12.34%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	18,150,299.99	102,188.77	0.24%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	1,344,685.01	1,156,624.25	2.77%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	105,602.90	90,833.82	0.22%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	106,179.27	91,329.58	0.22%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,558,677.95	1,340,689.23	3.21%
US45841N1072	INTRAACTIVE BRK ODSH INTRAACTIVE BRK	COM	US	USD	AAA	106,356.25	91,481.81	0.22%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	67,686.89	58,220.55	0.14%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,712.48	4,053.42	0.01%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	1,558,579.88	1,340,604.88	3.21%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	5,989,492.78	5,151,832.98	12.34%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	5,873,953.15	5,052,452.13	12.10%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	5,989,432.68	5,151,781.28	12.34%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	5,989,517.08	5,151,853.88	12.34%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	5,988,242.15	5,150,757.25	12.34%
						Total:	41,748,078.06	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)	39,612,031.19
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	23,828,046.74
3	NATIXIS (PARENT)	10,455,784.65
4	JP MORGAN SECS PLC (PARENT)	584,572.34
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	486,058.78