



Securities Lending Report

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

Report as at 29/09/2025

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)	1,506,176,564
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 29/09/2025	
Currently on loan in EUR (base currency)	55,503,792.61
Current percentage on loan (in % of the fund AuM)	3.69%
Collateral value (cash and securities) in EUR (base currency)	58,345,688.46
Collateral value (cash and securities) in % of loan	105%

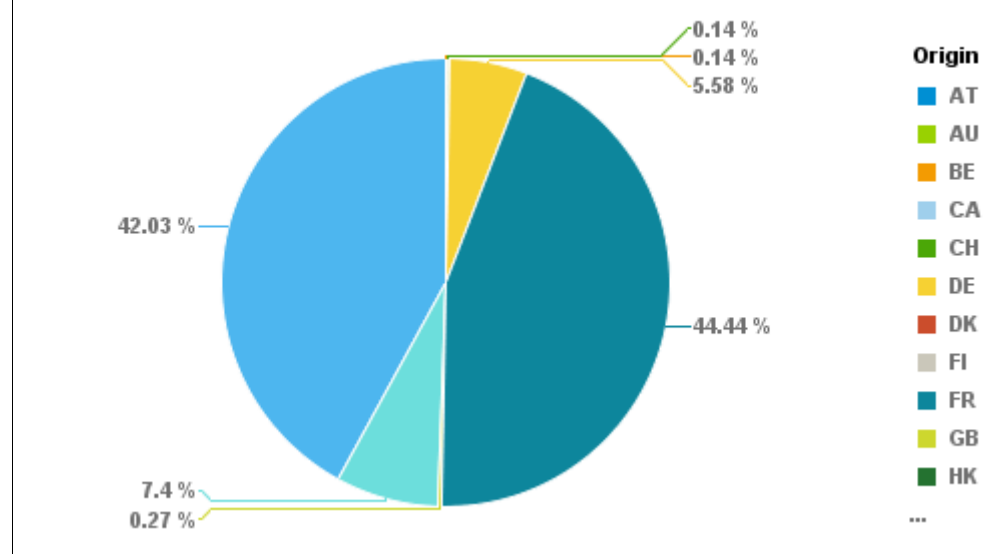
Securities lending statistics	
12-month average on loan in EUR (base currency)	100,146,324.51
12-month average on loan as a % of the fund AuM	8.04%
12-month maximum on loan in EUR	227,464,390.95
12-month maximum on loan as a % of the fund AuM	19.82%
Gross Return for the fund over the last 12 months in (base currency fund)	128,063.83
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0103%

Collateral data - as at 29/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	79,412.07	79,412.07	0.14%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		74,186.64	79,454.99	0.14%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	595,546.49	595,546.49	1.02%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	887,399.79	887,399.79	1.52%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	887,336.79	887,336.79	1.52%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	887,535.99	887,535.99	1.52%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	885,532.00	885,532.00	1.52%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	25,043,782.80	25,043,782.80	42.92%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	69,301.98	79,433.93	0.14%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	69,318.15	79,452.46	0.14%

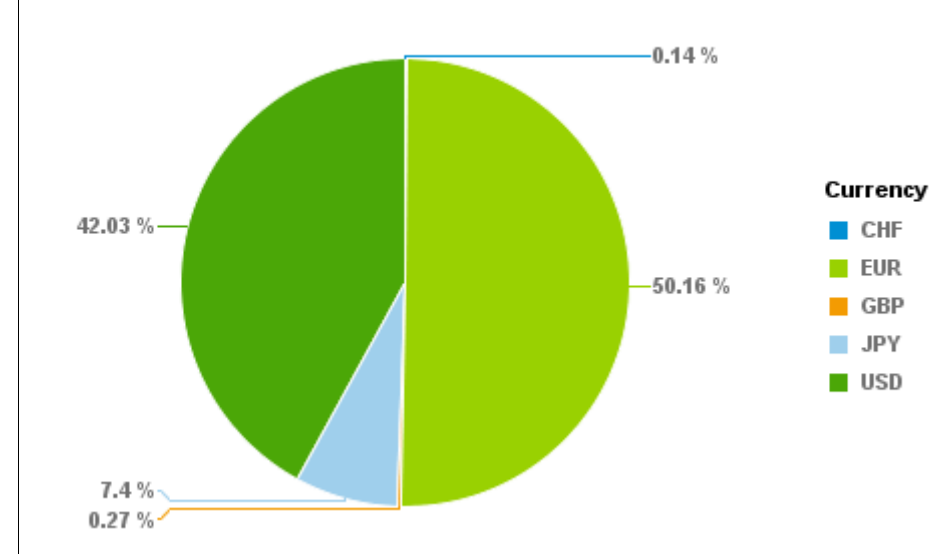
Collateral data - as at 29/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103671N74	JPGV 0.200 06/20/32 JAPAN	GOV	JP	JPY	A1	750,305,612.12	4,292,293.58	7.36%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	4,680,998.84	26,778.72	0.05%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	92,747.16	79,324.55	0.14%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	92,731.97	79,311.56	0.14%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,037,240.87	887,128.67	1.52%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,099,966.86	940,776.79	1.61%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	5,018,707.74	4,292,387.28	7.36%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	5,015,180.13	4,289,370.19	7.35%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	5,018,659.51	4,292,346.03	7.36%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	5,018,661.26	4,292,347.53	7.36%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	1,258,493.17	1,076,360.76	1.84%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	5,018,693.98	4,292,375.51	7.36%
						Total:	58,345,688.46	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)	36,514,583.71
2	NATIXIS (PARENT)	22,747,027.85
3	CITIGROUP GLOBAL MARKETS LTD (PARENT)	20,470,969.65
4	JP MORGAN SECS PLC (PARENT)	8,846,807.84
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	477,117.50