



Securities Lending Report

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

Report as at 12/05/2026

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)	2,335,443,374
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

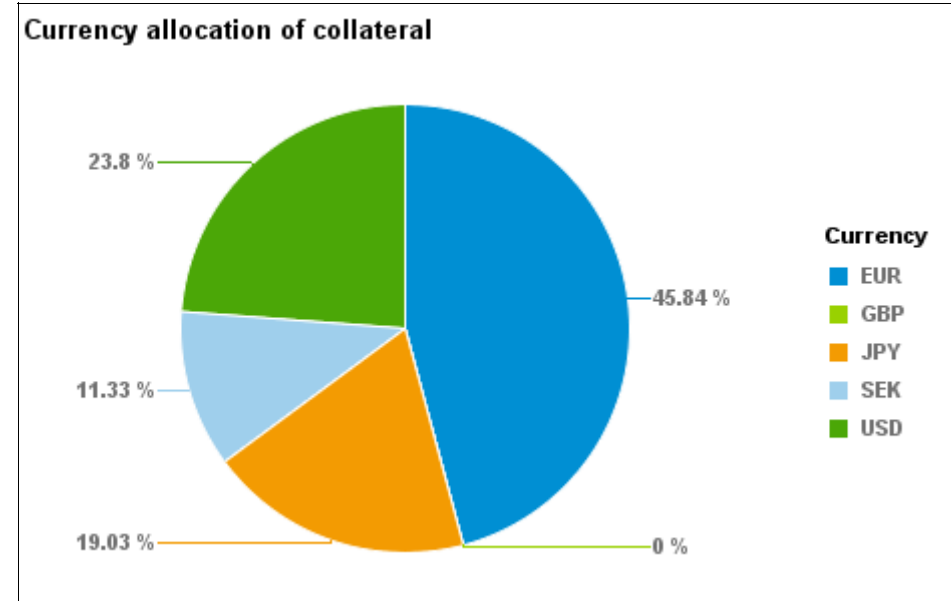
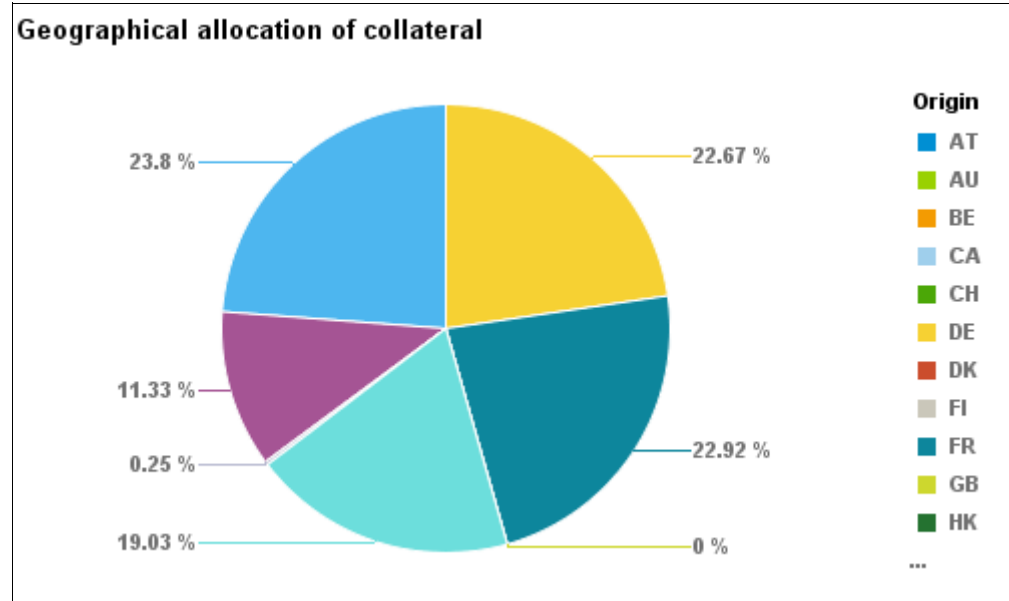
Securities lending data - as at 12/05/2026	
Currently on loan in EUR (base currency)	17,340,619.48
Current percentage on loan (in % of the fund AuM)	0.74%
Collateral value (cash and securities) in EUR (base currency)	18,325,977.05
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	92,873,329.29
12-month average on loan as a % of the fund AuM	5.14%
12-month maximum on loan in EUR	338,947,037.19
12-month maximum on loan as a % of the fund AuM	14.32%
Gross Return for the fund over the last 12 months in (base currency fund)	143,397.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0079%

Collateral data - as at 12/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	2,076,962.99	2,076,962.99	11.33%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	2,077,061.70	2,077,061.70	11.33%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	2,123,160.33	2,123,160.33	11.59%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	40.69	47.11	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	25,724.40	21,837.16	0.12%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	54,210.65	46,018.83	0.25%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	119,378,319.04	645,450.48	3.52%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	371,366,409.62	2,007,890.80	10.96%
JP1300281845	JPGV 2.500 03/20/38 JAPAN	GOV	JP	JPY	A1	29,860,749.41	161,450.05	0.88%
JP1743701S35	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	119,401,769.42	645,577.27	3.52%

Collateral data - as at 12/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3827200001	FURUKAWA ELEC ODSH FURUKAWA ELEC	COM	JP	JPY	A1	5,042,998.40	27,266.31	0.15%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	2,076,981.28	2,076,981.28	11.33%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	45,695.99	45,695.99	0.25%
SE0015811963	INVESTOR ODSH INVESTOR	COM	SE	SEK	AAA	22,556,042.88	2,076,861.13	11.33%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	114.80	97.45	0.00%
US03743Q1085	APA US ODSH APA US	COM	US	USD	AAA	30,204.10	25,639.93	0.14%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,690,226.99	1,434,815.46	7.83%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	54,065.99	45,896.04	0.25%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	54,410.61	46,188.58	0.25%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	54,442.09	46,215.30	0.25%
US19247G1076	COHERENT PA ODSH COHERENT PA	COM	US	USD	AAA	54,295.66	46,091.00	0.25%
US20825C1045	CONOCOPHILLIPS ODSH CONOCOPHILLIPS	COM	US	USD	AAA	231.10	196.18	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	54,496.25	46,261.28	0.25%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	514.95	437.14	0.00%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	111.72	94.84	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	54,640.55	46,383.77	0.25%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	759,141.87	644,427.35	3.52%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	760,421.75	645,513.83	3.52%
US91282CBZ32	UST 1.250 04/30/28 US TREASURY	GOV	US	USD	AAA	730,131.58	619,800.82	3.38%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	760,488.33	645,570.34	3.52%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	AAA	101.69	86.33	0.00%
						Total:	18,325,977.05	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	JP MORGAN SECS PLC (PARENT)	95,967,134.24
2	CITIGROUP GLOBAL MARKETS LTD (PARENT)	44,897,426.79
3	NATIXIS (PARENT)	29,863,810.17
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	29,858,657.62
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,185,610.43