



Securities Lending Report

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

Report as at 30/06/2026

<b>Summary of policy</b>	
% 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)	2,412,003,101
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

<b>Securities lending data - as at 30/06/2026</b>	
Currently on loan in EUR (base currency)	283,116,248.60
Current percentage on loan (in % of the fund AuM)	11.74%
Collateral value (cash and securities) in EUR (base currency)	299,625,002.84
Collateral value (cash and securities) in % of loan	106%

<b>Securities lending statistics</b>	
12-month average on loan in EUR (base currency)	107,431,329.58
12-month average on loan as a % of the fund AuM	5.47%
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)	138,557.14
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0071%

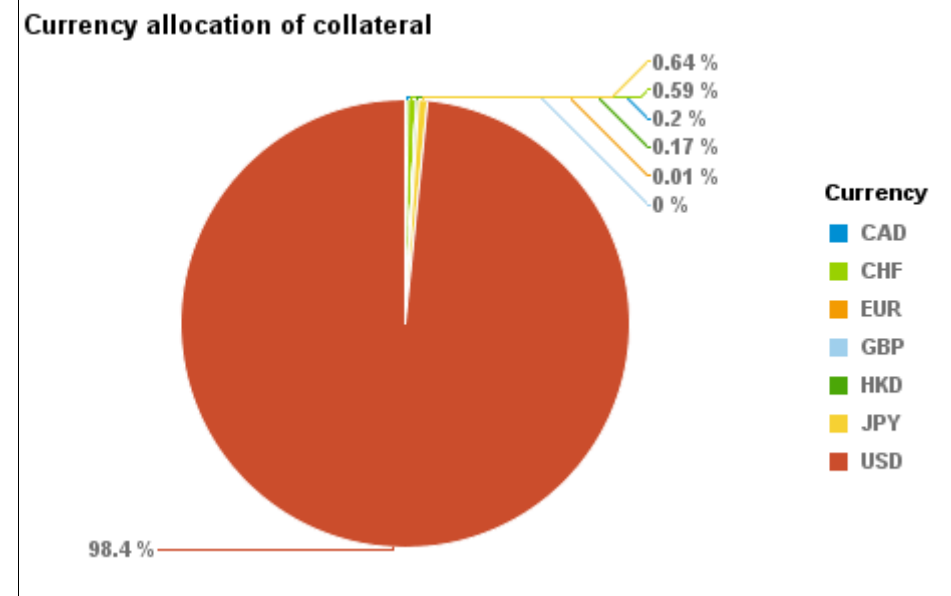
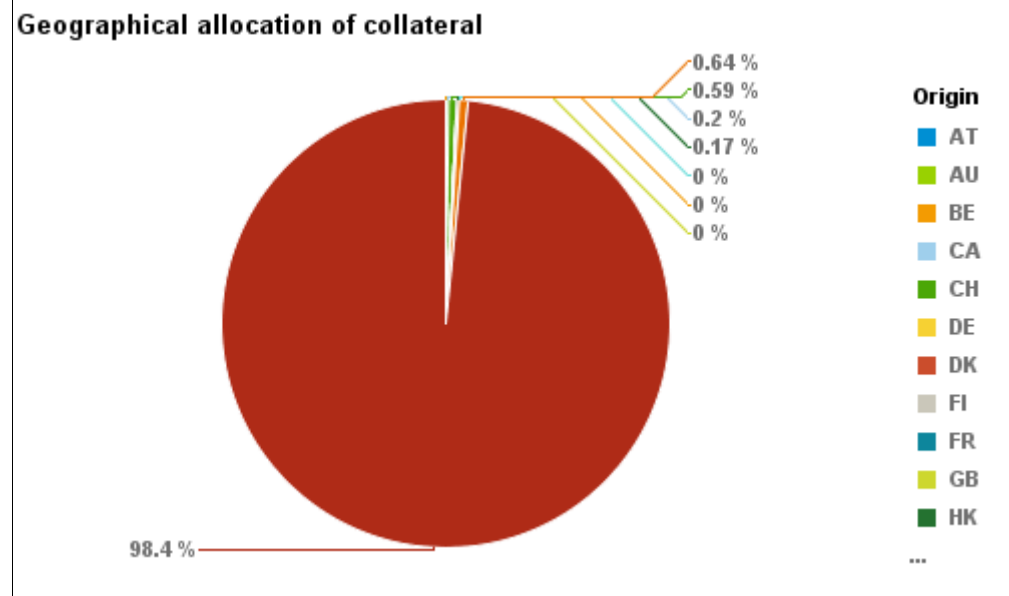
<b>Collateral data - as at 30/06/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	468.07	468.07	0.00%
CA8672241079	SUNCOR ENERGY CA ODSH SUNCOR ENERGY CA	COM	CA	CAD	AAA	952,394.22	586,762.07	0.20%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		412,851.99	447,044.31	0.15%
CH0012005267	NOVARTIS AG ODSH NOVARTIS AG	COM	CH	CHF		546,572.19	591,839.19	0.20%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		15,720.95	17,022.96	0.01%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	5,319,965.12	4,657,504.66	1.55%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		647,226.17	700,829.31	0.23%
GB00BP9LHF23	SCHRODERS ODSH SCHRODERS	CST	GB	GBP	AA3	11.71	13.58	0.00%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		14,685.10	14,685.10	0.00%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	28,356,648.45	153,305.83	0.05%

## Collateral data - as at 30/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3188220002	OTSUKA HLDG CO. ODSH OTSUKA HLDG CO.	COM	JP	JPY	A1	106,969,498.08	578,314.05	0.19%
JP3305990008	YOKOHAMA FINCL ODSH YOKOHAMA FINCL	COM	JP	JPY	A1	108,281,248.22	585,405.82	0.20%
JP3982800009	ROHM ODSH ROHM	COM	JP	JPY	A1	109,295,198.02	590,887.58	0.20%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		4,631,957.97	517,042.29	0.17%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	26,608,406.16	23,295,035.38	7.77%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,439,477.68	2,135,705.48	0.71%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	24,473,387.81	21,425,876.91	7.15%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	24,473,392.35	21,425,880.88	7.15%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	24,473,345.09	21,425,839.51	7.15%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	5,320,206.35	4,657,715.86	1.55%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	799,543.37	699,981.47	0.23%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	1,754,360.00	1,535,901.02	0.51%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	24,473,135.99	21,425,656.45	7.15%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	24,473,544.12	21,426,013.75	7.15%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	24,473,512.31	21,425,985.91	7.15%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	24,473,529.59	21,426,001.03	7.15%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	1,417.31	1,240.82	0.00%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	2,578,266.74	2,257,212.05	0.75%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	24,473,413.85	21,425,899.71	7.15%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	5,319,374.94	4,656,987.97	1.55%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	37,487.54	32,819.46	0.01%
US5007541064	KRAFT HEINZ ODSH KRAFT HEINZ	COM	US	USD	AAA	24,649.60	21,580.15	0.01%
US5253271028	LEIDOS HOLDINGS ODSH LEIDOS HOLDINGS	COM	US	USD	AAA	370,020.95	323,944.66	0.11%
US5380341090	LIVE NATION ODSH LIVE NATION	COM	US	USD	AAA	800,343.04	700,681.56	0.23%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	800,165.47	700,526.10	0.23%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	800,351.85	700,689.27	0.23%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	24,473,484.75	21,425,961.77	7.15%
US7591EP1005	REGIONS FINCL ODSH REGIONS FINCL	COM	US	USD	AAA	744,309.02	651,625.09	0.22%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	1,173,011.51	1,026,944.06	0.34%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	1,950,446.99	1,707,570.59	0.57%
US90353T1007	UBER ODSH UBER	COM	US	USD	AAA	1,376,138.50	1,204,776.97	0.40%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	5,434.28	4,757.59	0.00%
US912810UN62	UST 4.875 08/15/45 US TREASURY	GOV	US	USD	AAA	5,270,007.35	4,613,767.81	1.54%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	8,359,292.15	7,318,364.18	2.44%
US91282CGH88	UST 3.500 01/31/28 US TREASURY	GOV	US	USD	AAA	8,359,311.13	7,318,380.80	2.44%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	3,001,096.57	2,627,389.65	0.88%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	AAA	8,359,314.90	7,318,384.09	2.44%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	AAA	8,359,263.87	7,318,339.42	2.44%
US91282CNY39	UST 3.375 09/15/28 US TREASURY	GOV	US	USD	AAA	7,426,087.30	6,501,365.22	2.17%

**Collateral data - as at 30/06/2026**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CPL99	UST 3.375 11/30/27 US TREASURY	GOV	US	USD	AAA	8,359,309.27	7,318,379.16	2.44%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	800,359.84	700,696.26	0.23%
						<b>Total:</b>	<b>299,625,002.84</b>	<b>100.00%</b>



**Counterparts**

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	202,131,126.56

**Top 5 borrowers in last Month**

No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	98,796,051.36
2	NATIXIS (PARENT)	46,739,661.18
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	40,326,770.88
4	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	28,220,509.05
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	17,199,976.87