



Securities Lending Report

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

Report as at 08/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	1,301,767,764
Reference currency of the fund	EUR

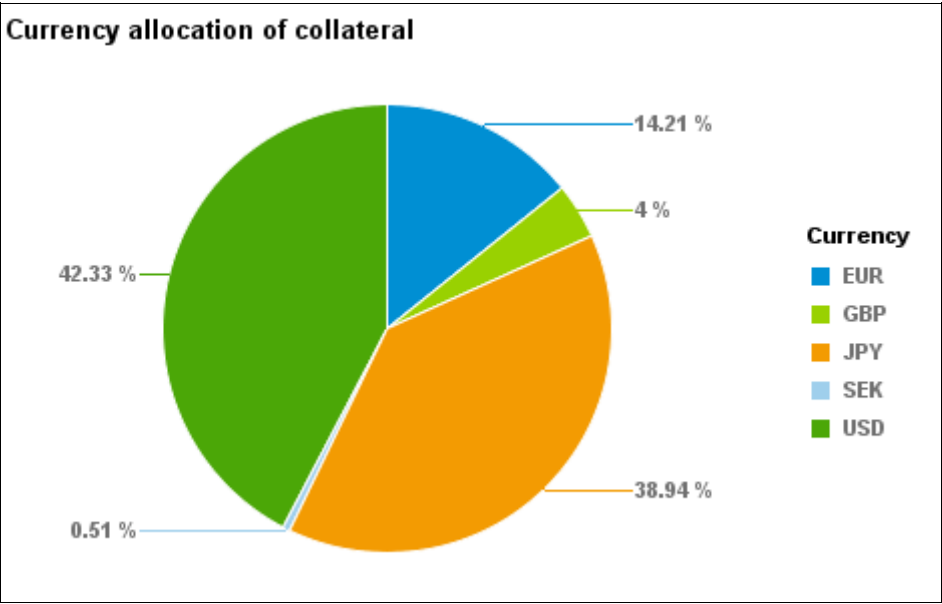
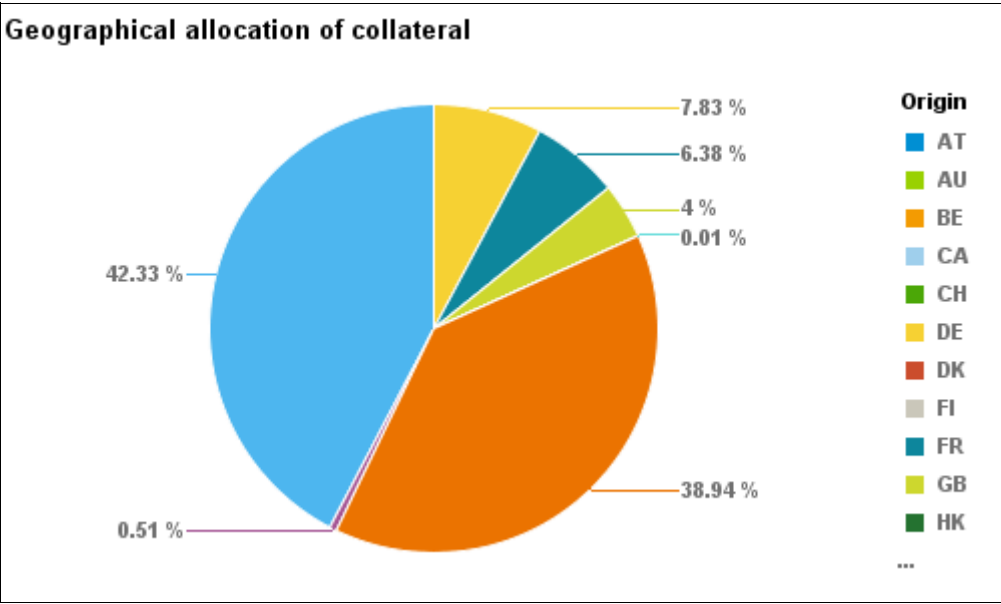
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/05/2025	
Currently on loan in EUR (base currency)	82,889,996.03
Current percentage on loan (in % of the fund AuM)	6.37%
Collateral value (cash and securities) in EUR (base currency)	87,259,268.07
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in EUR (base currency)	103,784,398.41
12-month average on loan as a % of the fund AuM	9.35%
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)	128,699.89
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0116%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	3,490,178.37	3,490,178.37	4.00%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	3,340,556.56	3,340,556.56	3.83%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	2,227,727.18	2,227,727.18	2.55%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	2,829,243.87	3,340,706.09	3.83%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	126,566.18	149,446.43	0.17%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		4,626.98	4,626.98	0.01%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	5,486,904,602.45	33,828,041.37	38.77%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	24,300,898.14	149,820.68	0.17%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	551,198.11	3,398.26	0.00%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	3,340,655.65	3,340,655.65	3.83%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	1,640,638.21	150,932.63	0.17%
SE0015811963	INVESTR ODSH INVESTR	COM	SE	SEK	AAA	1,640,662.98	150,934.91	0.17%
SE0015961909	HEXAGON AB ODSH HEXAGON AB	COM	SE	SEK	AAA	1,578,233.69	145,191.65	0.17%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	116,063.92	102,484.70	0.12%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,783,052.65	3,340,443.97	3.83%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	3,783,263.94	3,340,630.54	3.83%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	89,734.65	79,235.90	0.09%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	5,449,414.65	4,811,845.35	5.51%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	2,866,154.09	2,530,820.48	2.90%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	5,449,363.15	4,811,799.88	5.51%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	1,169,729.53	1,032,873.79	1.18%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	5,394,209.53	4,763,099.11	5.46%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	5,449,346.80	4,811,785.44	5.51%
US91282CHQ78	UST 4.125 07/31/28 US TREASURY	GOV	US	USD	AAA	2,831,519.48	2,500,238.05	2.87%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	5,449,356.60	4,811,794.09	5.51%
						Total:	87,259,268.07	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	NATIXIS (PARENT)	25,929,631.01
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	19,091,143.14
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	17,893,207.99
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	14,246,711.66
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	13,615,200.57