



Securities Lending Report

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

Report as at 09/04/2026

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)	2,338,606,781
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 09/04/2026	
Currently on loan in EUR (base currency)	187,501,585.46
Current percentage on loan (in % of the fund AuM)	8.02%
Collateral value (cash and securities) in EUR (base currency)	197,850,827.22
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	83,831,973.93
12-month average on loan as a % of the fund AuM	4.89%
12-month maximum on loan in EUR	231,671,672.59
12-month maximum on loan as a % of the fund AuM	11.05%
Gross Return for the fund over the last 12 months in (base currency fund)	123,883.53
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0072%

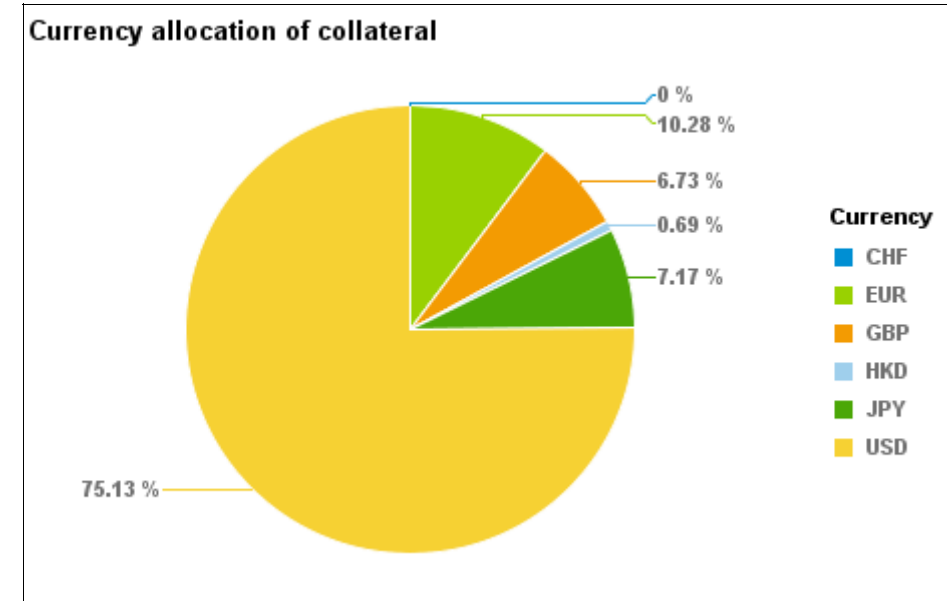
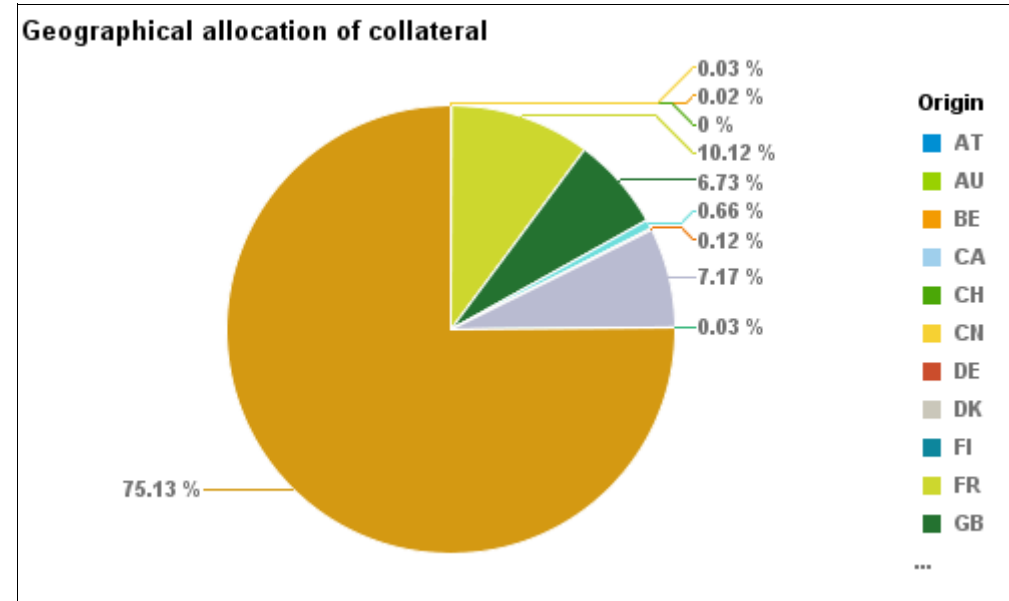
Collateral data - as at 09/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	37,524.00	37,524.00	0.02%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		2,565.56	2,781.84	0.00%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		143.65	15.68	0.00%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		1,079.06	117.82	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		578,710.35	63,187.49	0.03%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	6,650,587.05	6,650,587.05	3.36%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	62,979.90	62,979.90	0.03%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	6,650,544.07	6,650,544.07	3.36%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	3,078.19	3,078.19	0.00%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	5,783,583.68	6,650,542.87	3.36%

Collateral data - as at 09/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	5,783,607.50	6,650,570.26	3.36%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	6,656.76	7,654.61	0.00%
IE00028FXN24	SMURFIT WESTROCK ODSH SMURFIT WESTROCK	COM	US	USD	AAA	441,614.59	377,597.96	0.19%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	373,352.21	319,230.93	0.16%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	5,667,745.99	4,846,147.24	2.45%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		58,676.80	58,676.80	0.03%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		58,662.70	58,662.70	0.03%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		58,656.00	58,656.00	0.03%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		56,077.55	56,077.55	0.03%
JP1024771RA8	JPGV 1.000 10/01/27 JAPAN	GOV	JP	JPY	A1	527,655,527.69	2,850,341.67	1.44%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	1,231,154,398.15	6,650,571.25	3.36%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	280,298.17	1,514.14	0.00%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	821,227,398.97	4,436,187.16	2.24%
JP3827200001	FURUKAWA ELEC ODSH FURUKAWA ELEC	COM	JP	JPY	A1	44,639,998.28	241,140.75	0.12%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		325,316.24	35,520.22	0.02%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		11,599,565.13	1,266,518.53	0.64%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,525.49	166.56	0.00%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	6,650,415.96	6,650,415.96	3.36%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	55,779.59	55,779.59	0.03%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	38,050.28	32,534.50	0.02%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	5,667,837.91	4,846,225.84	2.45%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	916,420.15	783,575.52	0.40%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,510,744.98	2,146,786.37	1.09%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	10,788,792.95	9,224,845.16	4.66%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	2,514,017.00	2,149,584.08	1.09%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	10,788,880.80	9,224,920.27	4.66%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	2,641,997.04	2,259,012.08	1.14%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	2,268,702.36	1,939,830.35	0.98%
US2910111044	EMERSON ELECTRIC ODSH EMERSON ELECTRIC	COM	US	USD	AAA	46,507.16	39,765.46	0.02%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	5,667,334.67	4,845,795.54	2.45%
US35671D8570	FREEMPORT MCMORAN ODSH FREEMPORT MCMORAN	COM	US	USD	AAA	5,667,866.40	4,846,250.19	2.45%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	1,367,528.14	1,169,290.71	0.59%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	3,558,083.13	3,042,301.96	1.54%
US6541061031	NIKE ODSH NIKE	COM	US	USD	AAA	43.13	36.88	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,743,581.42	2,345,870.74	1.19%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	12,013.75	10,272.23	0.01%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	57,057.37	48,786.31	0.02%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	10,449,288.19	8,934,555.15	4.52%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	10,431,583.79	8,919,417.19	4.51%

Collateral data - as at 09/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	10,430,519.73	8,918,507.37	4.51%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	3,893,364.57	3,328,980.86	1.68%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	3,107,785.38	2,657,279.56	1.34%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	20,272,081.29	17,333,432.19	8.76%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	10,451,442.84	8,936,397.46	4.52%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	10,454,292.03	8,938,833.63	4.52%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	6,811,860.23	5,824,410.21	2.94%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	95,381.54	81,554.99	0.04%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,044,633.92	1,748,242.96	0.88%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	9,900,999.99	8,465,747.03	4.28%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	9,452,829.64	8,082,543.63	4.09%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	2,318,549.94	1,982,452.00	1.00%
						Total:	197,850,827.22	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	87,027,505.69

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	56,646,629.02
2	NATIXIS (PARENT)	49,071,708.29
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	25,754,334.85
4	HSBC BANK PLC (PARENT)	13,983,380.33
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,743,742.68