



Securities Lending Report

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

Report as at 11/06/2025

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)	1,410,170,345
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

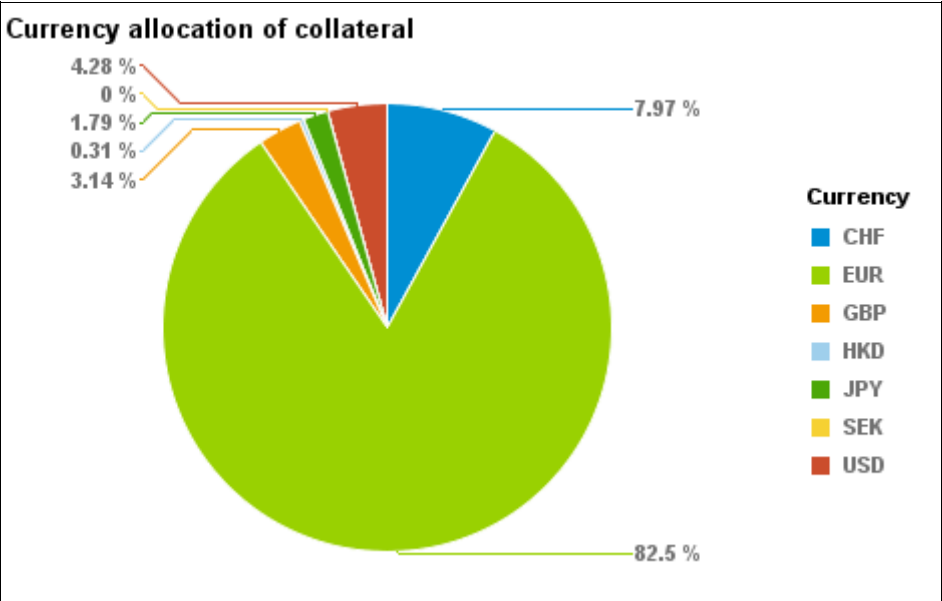
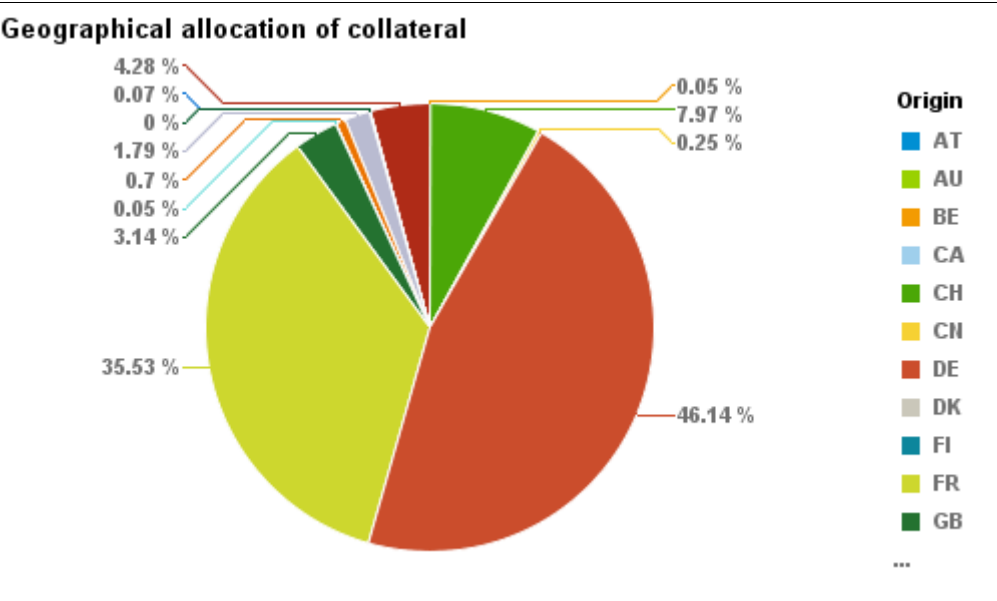
Securities lending data - as at 11/06/2025	
Currently on loan in EUR (base currency)	53,084,592.12
Current percentage on loan (in % of the fund AuM)	3.76%
Collateral value (cash and securities) in EUR (base currency)	56,214,829.54
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	102,655,455.72
12-month average on loan as a % of the fund AuM	9.00%
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)	129,230.41
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0113%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	27,686.75	27,686.75	0.05%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		1,130,760.00	1,208,360.86	2.15%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		1,118,818.39	1,195,599.74	2.13%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		1,118,796.50	1,195,576.34	2.13%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		826,659.41	883,390.71	1.57%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		1,277,932.47	143,011.98	0.25%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	63,827.54	63,827.54	0.11%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	6,456,380.82	6,456,380.82	11.49%
DE0007100000	MERCEDES BENZ GR ODSH MERCEDES BENZ GR	COM	DE	EUR	AAA	45,550.28	45,550.28	0.08%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	6,457,225.04	6,457,225.04	11.49%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	6,457,072.89	6,457,072.89	11.49%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	6,457,119.06	6,457,119.06	11.49%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	6,792.02	6,792.02	0.01%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	1,194.74	1,194.74	0.00%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	6,457,362.80	6,457,362.80	11.49%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	4,261,227.80	4,261,227.80	7.58%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	73,199.63	73,199.63	0.13%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	6,457,383.65	6,457,383.65	11.49%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	557,663.30	557,663.30	0.99%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	2,158,769.17	2,158,769.17	3.84%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	113,515.58	134,752.59	0.24%
GB0008782301	ORD GBP0.25 TAYLOR WIMPEY	CST	GB	GBP	AA3	1,091.64	1,295.87	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	269,770.60	320,240.50	0.57%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	993,953.92	1,179,907.29	2.10%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	109,951.70	130,521.96	0.23%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		208,237.25	208,237.25	0.37%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		135,922.61	135,922.61	0.24%
IT0003828271	RECORDATI ODSH RECORDATI	COM	IT	EUR		28,035.71	28,035.71	0.05%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,323,930.69	8,030.03	0.01%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	1,422,998.95	8,630.91	0.02%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	10,764,633.94	65,290.70	0.12%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	45,731.34	277.37	0.00%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	91,934,518.28	557,610.18	0.99%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	764,998.84	4,639.95	0.01%
JP3388200002	AEON CO LTD ODSH AEON CO LTD	COM	JP	JPY	A1	427,399.94	2,592.31	0.00%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	11,801,699.61	71,580.82	0.13%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	722,999.83	4,385.21	0.01%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	6,176,899.48	37,464.73	0.07%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	9,951,999.43	60,361.83	0.11%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	12,088,799.49	73,322.16	0.13%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	12,063,998.17	73,171.73	0.13%
JP3827200001	FURUKAWA ELEC ODSH FURUKAWA ELEC	COM	JP	JPY	A1	679,298.08	4,120.14	0.01%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	5,997,998.07	36,379.64	0.06%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	141,249.28	856.72	0.00%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		272,655.20	30,512.54	0.05%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		23,138.29	23,138.29	0.04%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	41,472.93	41,472.93	0.07%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	11,676.10	1,069.75	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	151,539.94	132,813.27	0.24%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	357.97	313.73	0.00%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	646.32	566.45	0.00%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	AAA	53,902.85	47,241.76	0.08%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	636,067.08	557,464.58	0.99%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	635,051.56	556,574.55	0.99%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	634,423.95	556,024.50	0.99%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	633,498.96	555,213.82	0.99%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	AAA	456.39	399.99	0.00%
						Total:	56,214,829.54	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	25,000,397.25
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	21,125,057.52
3	JP MORGAN SECS PLC (PARENT)	21,042,424.06
4	NATIXIS (PARENT)	14,816,706.05
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	7,823,357.89