HSBC

Securities Lending Report

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

Report as at 28/04/2025

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)	1,264,222,999
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 28/04/2025	
Currently on loan in EUR (base currency)	36,668,927.57
Current percentage on loan (in % of the fund AuM)	2.90%
Collateral value (cash and securities) in EUR (base currency)	38,733,947.05
Collateral value (cash and securities) in % of loan	106%

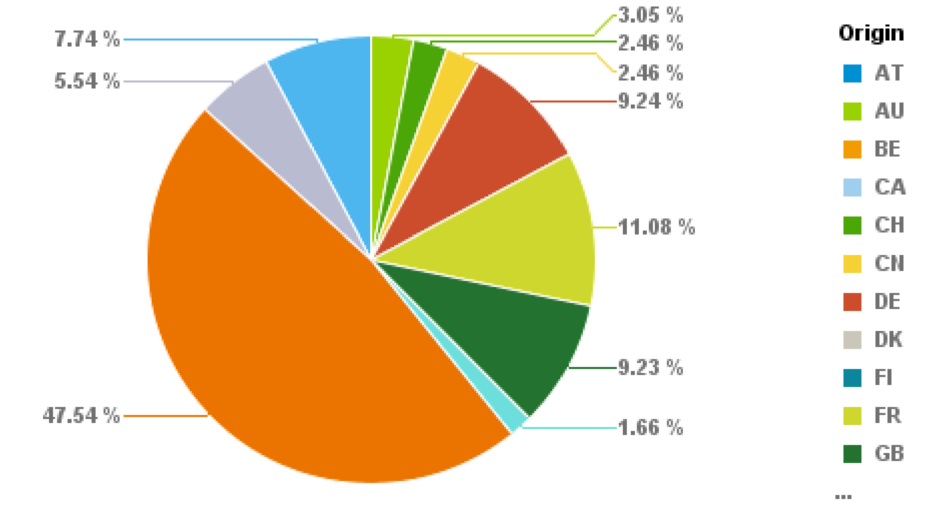
Securities lending statistics	
12-month average on loan in EUR (base currency)	104,537,868.23
12-month average on loan as a % of the fund AuM	9.65%
12-month maximum on loan in EUR	227,464,390.95
12-month maximum on loan as a % of the fund AuM	19.82%
Gross Return for the fund over the last 12 months in (base currency fund)	118,378.31
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0109%

Collateral data - as at 28/04/2025

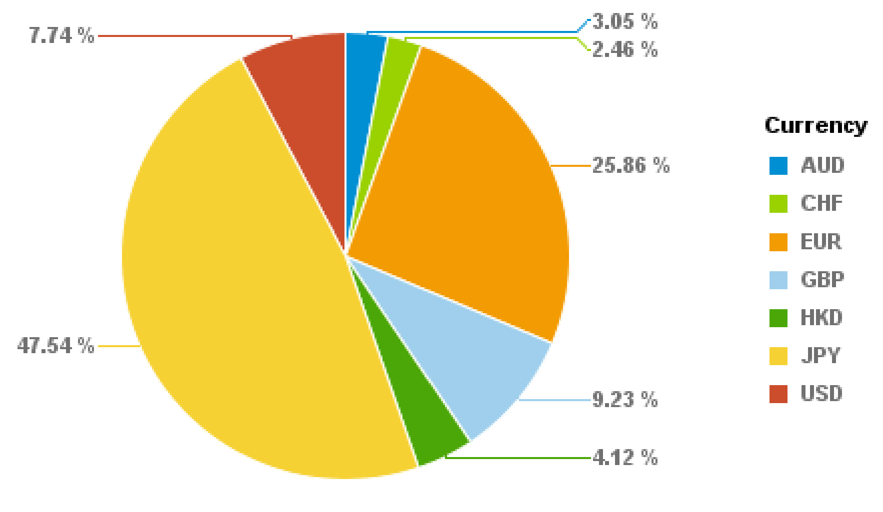
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	700,911.16	393,679.79	1.02%
AU000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	700,919.59	393,684.52	1.02%
AU000000WES1	WESFARMERS ODSH WESFARMERS	COM	AU	AUD	AAA	700,920.07	393,684.79	1.02%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		900,205.49	953,429.22	2.46%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		8,415,366.93	953,438.28	2.46%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	2,145,194.90	2,145,194.90	5.54%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	1,432,943.26	1,432,943.26	3.70%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	2,143,339.58	2,143,339.58	5.53%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	4,032.58	4,032.58	0.01%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	107,597.49	125,845.01	0.32%

Collateral data - as at 28/04/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,834,222.18	2,145,289.02	5.54%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	336,598.68	393,682.65	1.02%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	693.46	811.06	0.00%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	336,582.40	393,663.61	1.02%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	107,639.28	125,893.89	0.33%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		5,658,471.00	641,089.44	1.66%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	224,451.23	262,516.05	0.68%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	107,573.28	125,816.70	0.32%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	1,038,567,625.18	6,339,462.03	16.37%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	1,354,525,702.49	8,268,083.90	21.35%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	155,684,998.11	950,308.01	2.45%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	156,037,499.54	952,459.70	2.46%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	156,170,298.10	953,270.30	2.46%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	156,008,999.60	952,285.73	2.46%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	2,145,159.53	2,145,159.53	5.54%
NL0000334118	ASM INTL ODSH ASM INTL	COM	NL	EUR	AAA	2,145,185.11	2,145,185.11	5.54%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	143,137.81	125,824.37	0.32%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	447,843.44	393,673.90	1.02%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	95,470.90	83,923.08	0.22%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	142,802.73	125,529.82	0.32%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	142,962.10	125,669.91	0.32%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,440,239.96	2,145,077.27	5.54%
						Total:	**38,733,947.05**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	52,955,129.59
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	24,794,415.24
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	22,435,989.39
4	CITIGROUP GLOBAL MARKETS LTD (PARENT)	17,184,781.08
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,562,204.54