Securities Lending Report

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

Report as at 31/07/2025

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)	1,469,057,387
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 31/07/2025	
Currently on loan in EUR (base currency)	73,260,206.47
Current percentage on loan (in % of the fund AuM)	4.99%
Collateral value (cash and securities) in EUR (base currency)	77,376,772.64
Collateral value (cash and securities) in % of loan	106%

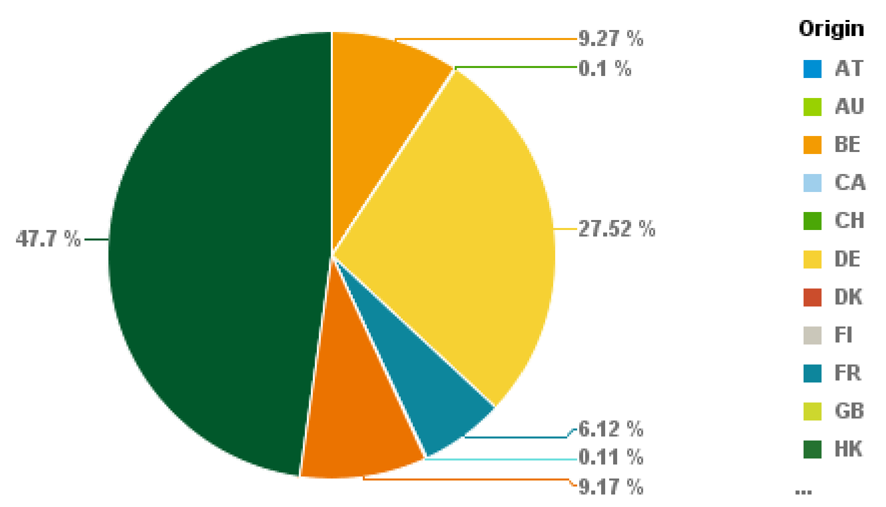
Securities lending statistics	
12-month average on loan in EUR (base currency)	104,581,108.25
12-month average on loan as a % of the fund AuM	8.64%
12-month maximum on loan in EUR	227,464,390.95
12-month maximum on loan as a % of the fund AuM	19.82%
Gross Return for the fund over the last 12 months in (base currency fund)	125,611.80
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0104%

Collateral data - as at 31/07/2025

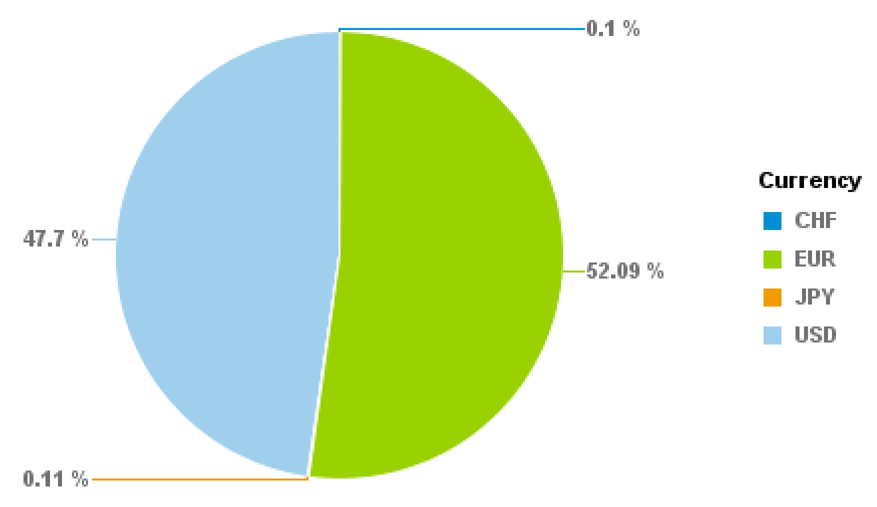
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	7,099,151.40	7,099,151.40	9.17%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	75,439.75	75,439.75	0.10%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	86,551.71	75,392.89	0.10%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		70,216.29	75,428.60	0.10%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	7,097,751.00	7,097,751.00	9.17%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	7,099,024.79	7,099,024.79	9.17%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	7,099,006.19	7,099,006.19	9.17%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	4,734,900.31	4,734,900.31	6.12%
JP3224200000	KAWASAKI HEAVY ODSH KAWASAKI HEAVY	COM	JP	JPY	A1	14,455,998.89	84,548.53	0.11%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	7,099,124.99	7,099,124.99	9.17%

Collateral data - as at 31/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	86,224.31	75,107.70	0.10%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	58,553.89	51,004.73	0.07%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	8,149,793.46	7,099,067.67	9.17%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	86,614.77	75,447.82	0.10%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	86,479.28	75,329.79	0.10%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	5,417,869.48	4,719,361.57	6.10%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	5,411,774.74	4,714,052.60	6.09%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	5,405,437.79	4,708,532.66	6.09%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	5,418,447.02	4,719,864.65	6.10%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	5,412,650.51	4,714,815.47	6.09%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	5,412,906.83	4,715,038.74	6.09%
US91282CHU80	UST 4.375 08/15/26 US TREASURY	GOV	US	USD	AAA	515,287.52	448,853.21	0.58%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	827,172.12	720,527.57	0.93%
						Total:	**77,376,772.64**	**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)	39,311,424.74
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	23,832,783.55
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	12,155,531.35
4	CITIGROUP GLOBAL MARKETS LTD (PARENT)	7,692,087.30
5	JP MORGAN SECS PLC (PARENT)	6,756,864.20