



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)	1,953,666,524
Reference currency of the fund	EUR

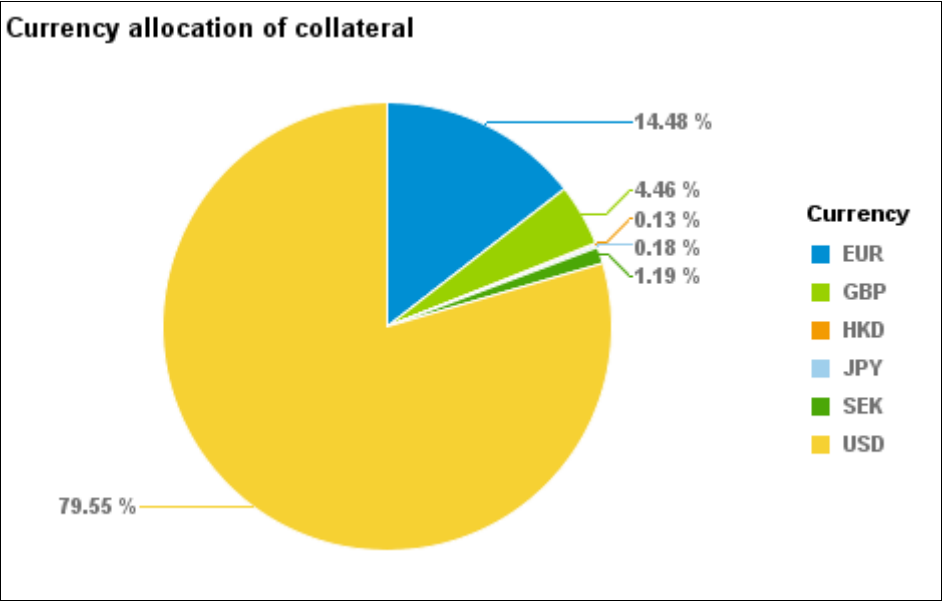
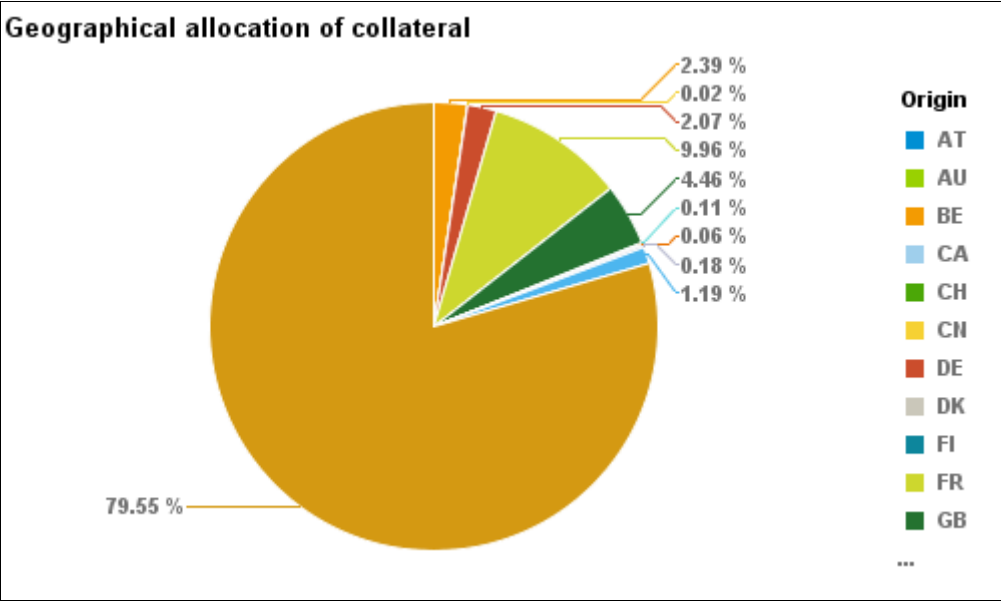
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/12/2025	
Currently on loan in EUR (base currency)	139,797,737.84
Current percentage on loan (in % of the fund AuM)	7.16%
Collateral value (cash and securities) in EUR (base currency)	147,323,926.49
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in EUR (base currency)	78,401,891.93
12-month average on loan as a % of the fund AuM	5.73%
12-month maximum on loan in EUR	221,671,463.10
12-month maximum on loan as a % of the fund AuM	19.30%
Gross Return for the fund over the last 12 months in (base currency fund)	102,229.27
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0075%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003470755	SOLVAY ODSH SOLVAY	COM	BE	EUR	AA3	2,132,770.31	2,132,770.31	1.45%
BE0003717312	SOFINA ODSH SOFINA	COM	BE	EUR	AA3	1,304,135.99	1,304,135.99	0.89%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	90,114.96	90,114.96	0.06%
CNE1000048K8	HAIER SMART HOME ODSH HAIER SMART HOME	COM	CN	HKD		278,623.73	30,693.58	0.02%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	3,049,206.59	3,049,206.59	2.07%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	2,816,276.39	2,816,276.39	1.91%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	1,877,835.91	1,877,835.91	1.27%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	2,816,321.33	2,816,321.33	1.91%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,816,287.80	2,816,287.80	1.91%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	2,816,298.19	2,816,298.19	1.91%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	AA2	1,528,120.39	1,528,120.39	1.04%
GB0009223206	ORD USD0.20 SMITH & NEPHEW	CST	GB	GBP	AA3	737,768.68	843,417.15	0.57%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	2,463,533.19	2,816,311.14	1.91%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	2,463,528.55	2,816,305.84	1.91%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	78,863.97	90,157.29	0.06%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		90,148.75	90,148.75	0.06%
JP3210200006	KAJIMA ODSH KAJIMA	COM	JP	JPY	A1	571,999.60	3,159.72	0.00%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	186,999.35	1,032.98	0.00%
JP3768600003	HASEKO ODSH HASEKO	COM	JP	JPY	A1	26,477,998.02	146,264.41	0.10%
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	98,798.67	545.76	0.00%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	21,559,999.32	119,097.40	0.08%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		1,510,958.40	166,449.30	0.11%
SE0000242455	SWEDBANK AB ODSH SWEDBANK AB	COM	SE	SEK	AAA	19,220,783.34	1,757,884.09	1.19%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	4,715,501.38	4,043,626.88	2.74%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	105,035.76	90,070.04	0.06%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	4,820,604.73	4,133,754.89	2.81%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	3,582,438.59	3,072,005.25	2.09%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	105,118.00	90,140.57	0.06%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	3,068,413.44	2,631,219.47	1.79%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	3,315,046.80	2,842,712.00	1.93%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	1,646,794.79	1,412,156.02	0.96%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	3,531,953.48	3,028,713.36	2.06%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	70,282.07	60,268.13	0.04%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	2,341.60	2,007.96	0.00%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	45,370.16	38,905.73	0.03%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	403,012.36	345,590.32	0.23%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	3,519,807.36	3,018,297.85	2.05%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	16,314,105.61	13,989,637.72	9.50%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	16,333,694.33	14,006,435.40	9.51%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	4,085,818.58	3,503,662.60	2.38%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	16,333,799.25	14,006,525.37	9.51%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	16,333,784.80	14,006,512.98	9.51%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	16,308,109.67	13,984,496.10	9.49%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	2,367,205.53	2,029,921.14	1.38%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	16,065,263.19	13,776,250.89	9.35%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	3,594,304.56	3,082,180.53	2.09%
						Total:	147,323,926.49	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MORGAN STANLEY & CO INTERNATIO	83,371,386.78

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	35,610,548.72
2	NATIXIS (PARENT)	18,492,768.30
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	18,149,671.58
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	17,426,024.54
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	578,707.23