



Securities Lending Report

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

Report as at 27/11/2025

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)	1,871,401,724
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

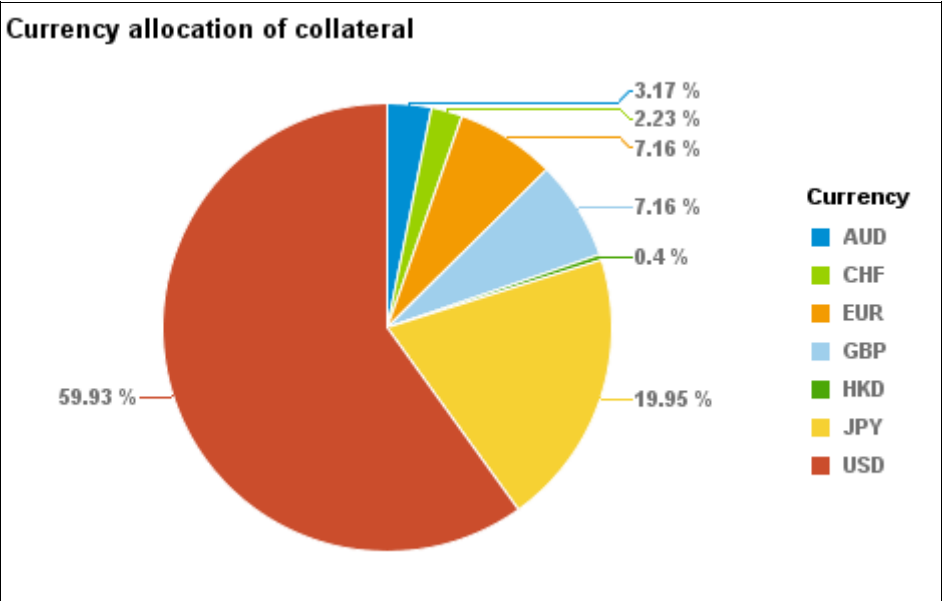
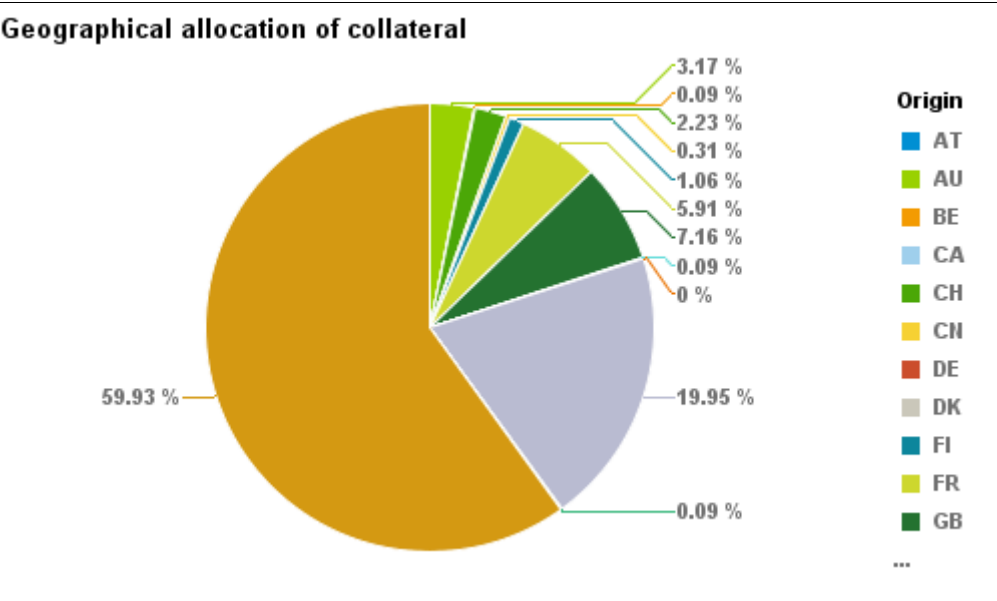
Securities lending data - as at 27/11/2025	
Currently on loan in EUR (base currency)	73,109,964.99
Current percentage on loan (in % of the fund AuM)	3.91%
Collateral value (cash and securities) in EUR (base currency)	98,049,126.79
Collateral value (cash and securities) in % of loan	134%

Securities lending statistics	
12-month average on loan in EUR (base currency)	88,135,486.40
12-month average on loan as a % of the fund AuM	6.71%
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)	113,167.10
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0086%

Collateral data - as at 27/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	58.72	32.98	0.00%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	24.00	13.48	0.00%
AU000000OR11	ORICA ODSH ORICA	COM	AU	AUD	AAA	5,533,058.07	3,107,869.08	3.17%
AU0000224040	WOODSIDE LTD ODSH WOODSIDE LTD	COM	AU	AUD	AAA	50.03	28.10	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	91,455.04	91,455.04	0.09%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		76,447.80	81,870.95	0.08%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		85,354.08	91,409.03	0.09%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		1,883,160.00	2,016,750.03	2.06%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		1,678,002.96	186,138.52	0.19%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		1,068,980.81	118,580.55	0.12%

Collateral data - as at 27/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	1,041,026.00	1,041,026.00	1.06%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	2,413,117.70	2,413,117.70	2.46%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	966,398.99	966,398.99	0.99%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	2,413,305.10	2,413,305.10	2.46%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	6,095.22	6,956.47	0.01%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	1,833,278.79	2,092,321.08	2.13%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	2,114,539.54	2,413,323.98	2.46%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	2,114,516.91	2,413,298.15	2.46%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	80,132.92	91,455.70	0.09%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	781,115,523.42	4,308,550.54	4.39%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	104,724,898.35	577,651.45	0.59%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	250,945,198.82	1,384,187.15	1.41%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	229,121,599.09	1,263,810.49	1.29%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	374,489,998.77	2,065,647.19	2.11%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	437,228,999.70	2,411,708.88	2.46%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	86,345,998.90	476,275.39	0.49%
JP3300600008	KONICA MINOLTA ODSH KONICA MINOLTA	COM	JP	JPY	A1	565,822,179.27	3,121,015.24	3.18%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	2,595,598.99	14,317.05	0.01%
JP3721400004	JAPANSTEEL WORKS ODSH JAPANSTEEL WORKS	COM	JP	JPY	A1	12,562,198.72	69,291.76	0.07%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	558,347,998.15	3,079,788.45	3.14%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	143,181,998.52	789,776.75	0.81%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		824,301.95	91,438.66	0.09%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	IT	EUR		19.58	19.58	0.00%
NL0014332678	JDE PEETS ODSH JDE PEETS	COM	NL	EUR	AAA	91,444.49	91,444.49	0.09%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	17.55	17.55	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	149,551.91	129,036.93	0.13%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	70,913.43	61,185.79	0.06%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	105,871.92	91,348.80	0.09%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,859,055.19	3,329,684.13	3.40%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	3,858,764.04	3,329,432.92	3.40%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	3,858,583.51	3,329,277.16	3.40%
US29084Q1004	EMCOR GRP ODSH EMCOR GRP	COM	US	USD	AAA	3,858,528.96	3,329,230.09	3.40%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	1,673,441.24	1,443,884.70	1.47%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	3,853,926.89	3,325,259.31	3.39%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	3,859,059.59	3,329,687.93	3.40%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	2,181,071.50	1,881,880.10	1.92%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	3,834,417.69	3,308,426.31	3.37%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	3,859,006.07	3,329,641.76	3.40%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	3,760,596.44	3,244,731.59	3.31%

Collateral data - as at 27/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	3,118,262.40	2,690,510.58	2.74%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	4,993,507.44	4,308,516.38	4.39%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	4,990,927.63	4,306,290.46	4.39%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	1,249,229.66	1,077,864.91	1.10%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	4,982,036.25	4,298,618.76	4.38%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	98.99	85.41	0.00%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	4,992,572.61	4,307,709.79	4.39%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	4,991,206.89	4,306,531.41	4.39%
						Total:	98,049,126.79	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)	28,430,551.93
2	JP MORGAN SECS PLC (PARENT)	21,611,130.46
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	17,492,108.67
4	NATIXIS (PARENT)	8,771,749.24
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	535,359.03