



Securities Lending Report

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

Report as at 25/04/2025

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)	1,254,403,726
Reference currency of the fund	EUR

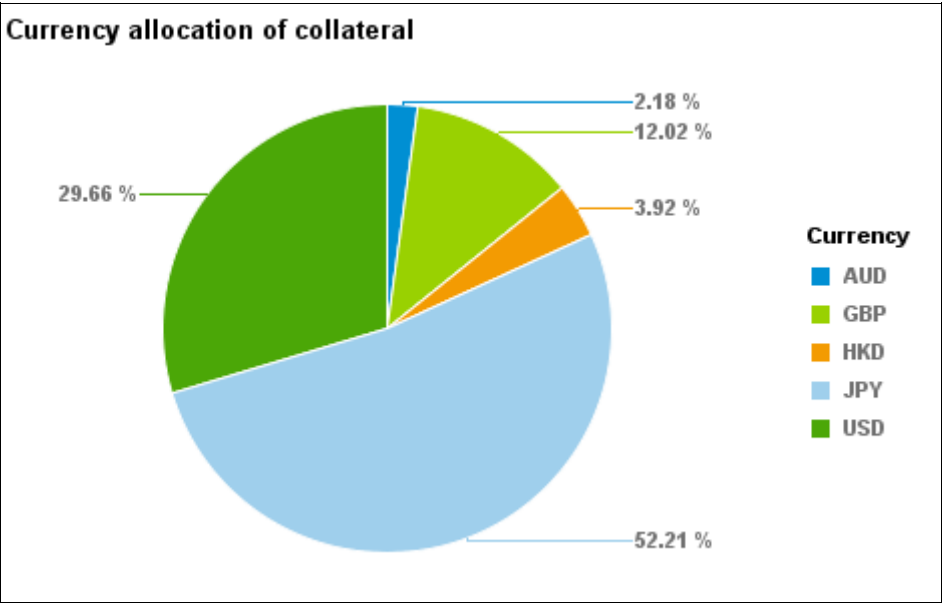
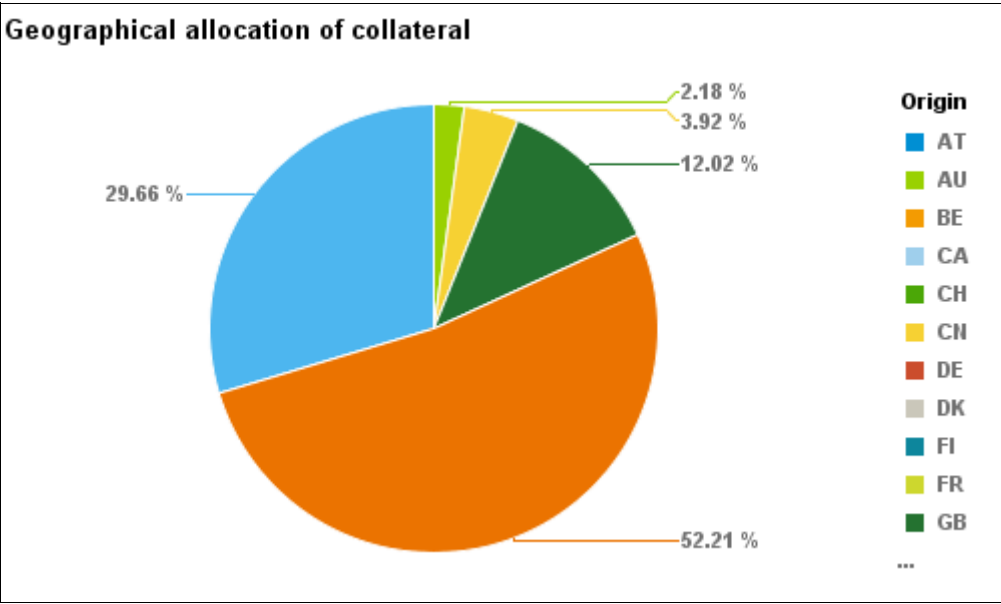
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 25/04/2025	
Currently on loan in EUR (base currency)	45,864,759.65
Current percentage on loan (in % of the fund AuM)	3.66%
Collateral value (cash and securities) in EUR (base currency)	48,438,602.20
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 25/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000088338	AMPOL ODSH AMPOL	COM	AU	AUD	AAA	707,911.49	396,596.58	0.82%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		16,850,144.98	1,901,211.62	3.92%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	1,817,194.40	2,118,115.07	4.37%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,817,208.10	2,118,131.04	4.37%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	340,257.91	396,603.36	0.82%
GB00BGDT3G23	RIGHTMOVE ODSH RIGHTMOVE	CST	GB	GBP	AA3	340,254.65	396,599.56	0.82%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	340,248.86	396,592.81	0.82%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	340,256.31	396,601.50	0.82%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	2,362,208,054.70	14,514,009.87	29.96%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	309,355,198.80	1,900,757.39	3.92%

Collateral data - as at 25/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	207,234,098.25	1,273,299.25	2.63%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	308,939,998.95	1,898,206.29	3.92%
JP3893600001	MITSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	309,353,999.86	1,900,750.02	3.92%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	309,375,848.20	1,900,884.26	3.92%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	309,467,999.32	1,901,450.46	3.93%
NZATME0002S8	A2 MILK COMPANY ODSH A2 MILK COMPANY	COM	AU	AUD	AAA	472,051.83	264,459.81	0.55%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	707,898.17	396,589.12	0.82%
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	1,219,587.39	1,068,407.76	2.21%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	2,417,531.85	2,117,855.44	4.37%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,417,787.84	2,118,079.70	4.37%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,417,797.93	2,118,088.54	4.37%
US8636671013	STRYKER ODSH STRYKER	COM	US	USD	AAA	2,417,720.85	2,118,021.02	4.37%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	103,947.27	91,062.00	0.19%
US8807701029	TERADYNE ODSH TERADYNE	COM	US	USD	AAA	288,979.06	253,157.32	0.52%
US912797PD35	UST BILL 01/22/26 US TREASURY	GOV	US	USD	AAA	818,713.92	717,226.43	1.48%
US912797PE18	UST BILL 07/17/25 US TREASURY	GOV	US	USD	AAA	818,732.42	717,242.63	1.48%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	AAA	818,685.45	717,201.49	1.48%
US912810QC53	UST 4.500 08/15/39 US TREASURY	GOV	US	USD	AAA	818,699.58	717,213.86	1.48%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	205,066.18	179,646.25	0.37%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	818,757.23	717,264.37	1.48%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	818,772.08	717,277.38	1.48%
						Total:	48,438,602.2	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	NATIXIS (PARENT)	52,774,281.11
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	24,709,739.17
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	22,359,367.64
4	CITIGROUP GLOBAL MARKETS LTD (PARENT)	17,126,092.88
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,546,624.04