



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111

Report as at 18/07/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111
Replication Mode	Physical replication
ISIN Code	IE00B42TW061
Total net assets (AuM)	574,156,745
Reference currency of the fund	GBP

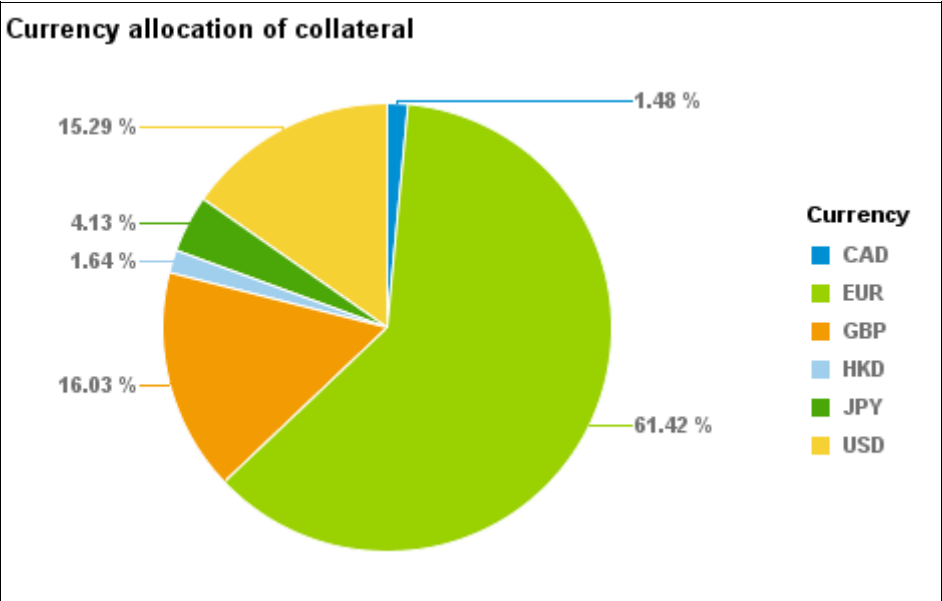
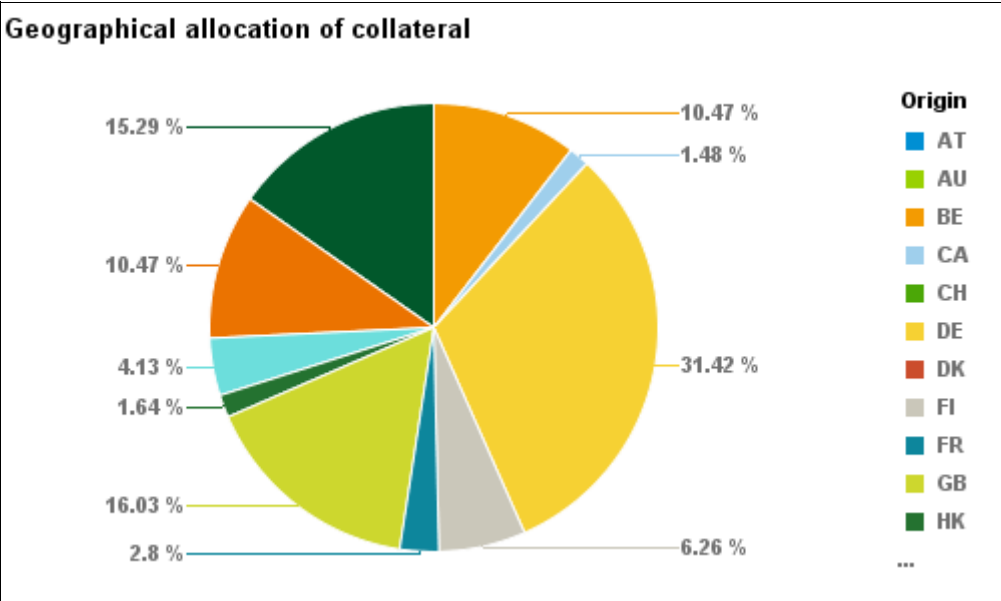
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/07/2025	
Currently on loan in GBP (base currency)	16,380,597.33
Current percentage on loan (in % of the fund AuM)	2.85%
Collateral value (cash and securities) in GBP (base currency)	17,354,074.22
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	19,464,536.15
12-month average on loan as a % of the fund AuM	3.76%
12-month maximum on loan in GBP	48,240,456.72
12-month maximum on loan as a % of the fund AuM	8.62%
Gross Return for the fund over the last 12 months in (base currency fund)	25,715.86
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0050%

Collateral data - as at 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	2,103,485.99	1,817,659.10	10.47%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	475,324.19	257,691.14	1.48%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	2,103,298.39	1,817,496.99	10.47%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	2,103,321.59	1,817,517.04	10.47%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	2,103,231.19	1,817,438.92	10.47%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	1,257,080.63	1,086,265.40	6.26%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	146,111.46	126,257.47	0.73%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	415,861.64	359,353.33	2.07%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	284,437.80	284,437.80	1.64%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	284,441.77	284,441.77	1.64%

Collateral data - as at 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	284,318.28	284,318.28	1.64%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	552,840.00	552,840.00	3.19%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	362,837.85	362,837.85	2.09%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	121.75	121.75	0.00%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	366,139.15	366,139.15	2.11%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	362,832.40	362,832.40	2.09%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	284,450.88	284,450.88	1.64%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	28,701,146.61	144,136.80	0.83%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	28,729,127.56	144,277.32	0.83%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	28,725,758.38	144,260.40	0.83%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	56,587,998.09	284,184.22	1.64%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,993,591.92	284,441.65	1.64%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	2,103,518.79	1,817,687.44	10.47%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	490,816.73	366,021.65	2.11%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,437,397.00	1,817,664.34	10.47%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	193,446.98	144,261.14	0.83%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	193,493.36	144,295.73	0.83%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	193,470.48	144,278.67	0.83%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	48,898.53	36,465.59	0.21%
						Total:	17,354,074.22	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)	11,578,434.05

2	BANK OF NOVA SCOTIA (PARENT)	2,971,843.57
3	JP MORGAN SECS PLC (PARENT)	1,958,384.23