



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111

Report as at 27/06/2025

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)	535,266,121
Reference currency of the fund	GBP

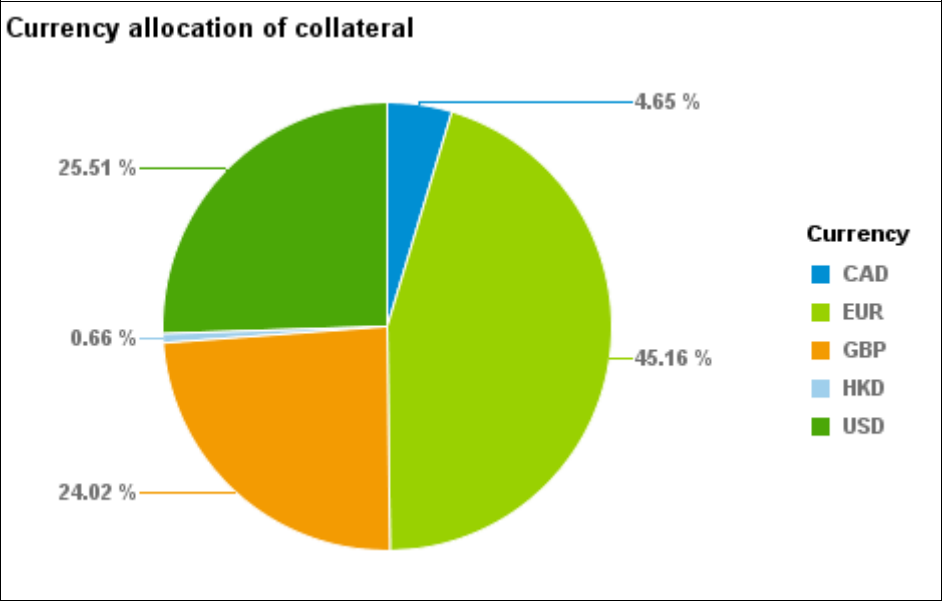
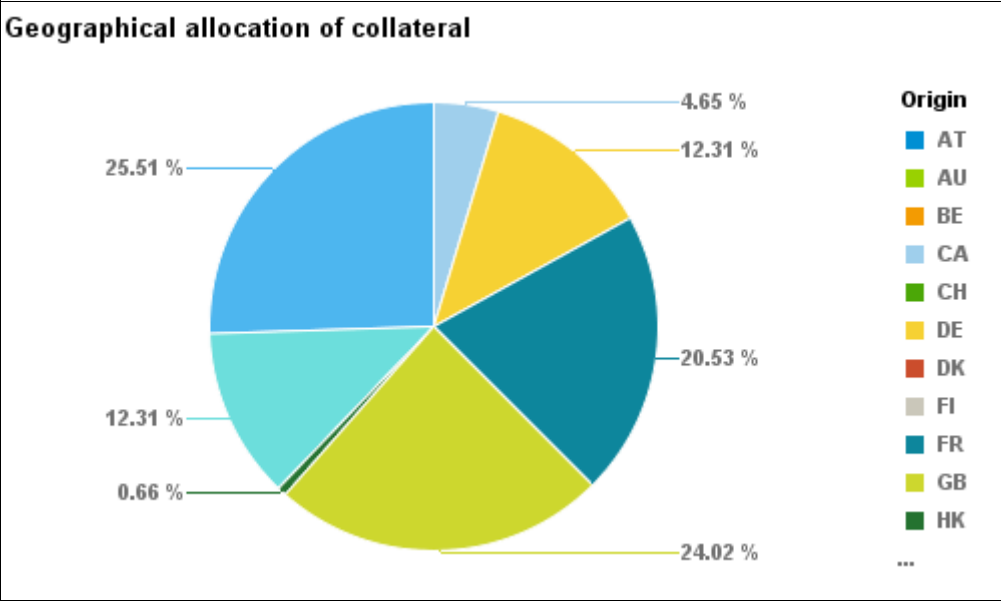
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 27/06/2025	
Currently on loan in GBP (base currency)	14,274,354.88
Current percentage on loan (in % of the fund AuM)	2.67%
Collateral value (cash and securities) in GBP (base currency)	15,132,705.98
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	20,678,826.61
12-month average on loan as a % of the fund AuM	3.99%
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)	29,491.80
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0057%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	651,157.76	347,664.25	2.30%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	667,103.15	356,177.77	2.35%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	2,185,759.45	1,863,392.54	12.31%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	1,458,163.20	1,243,105.88	8.21%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	19,074.22	19,074.22	0.13%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	352,690.20	352,690.20	2.33%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	353,358.77	353,358.77	2.34%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	50,057.77	50,057.77	0.33%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	353,449.50	353,449.50	2.34%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	49,990.29	49,990.29	0.33%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	1,863,361.50	1,863,361.50	12.31%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	236,754.10	236,754.10	1.56%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	356,291.39	356,291.39	2.35%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		2,185,860.00	1,863,478.26	12.31%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		539,676.00	50,059.69	0.33%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		539,901.53	50,080.61	0.33%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	2,185,753.20	1,863,387.21	12.31%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	68,609.92	49,958.07	0.33%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	46,431.00	33,808.57	0.22%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	68,593.13	49,945.85	0.33%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,558,882.80	1,863,241.56	12.31%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,559,070.15	1,863,377.98	12.31%
						Total:	15,132,705.98	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)	12,190,311.09
2	JP MORGAN SECS PLC (PARENT)	5,752,668.01
3	BANK OF NOVA SCOTIA (PARENT)	4,827,316.53