



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111

Report as at 24/07/2025

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)	579,825,129
Reference currency of the fund	GBP

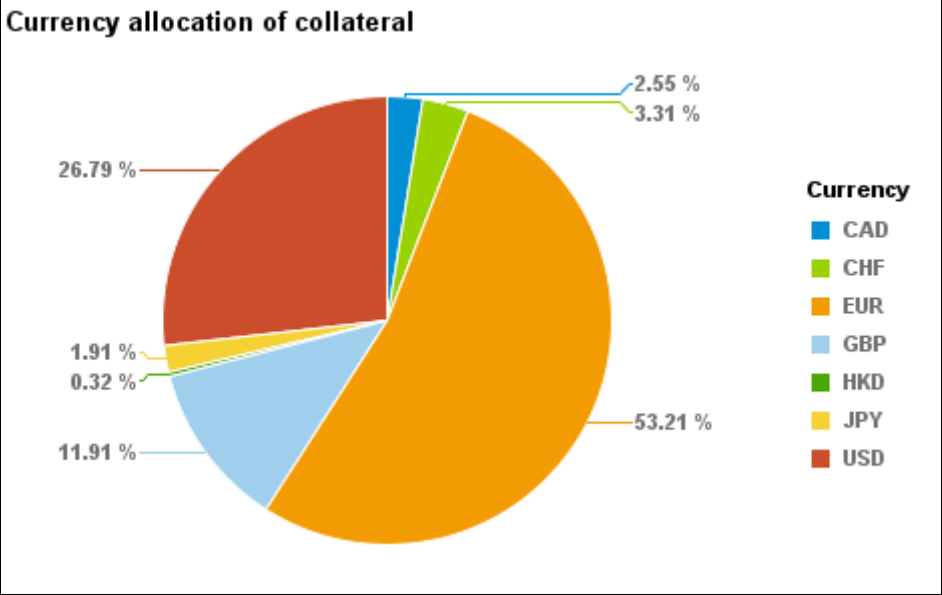
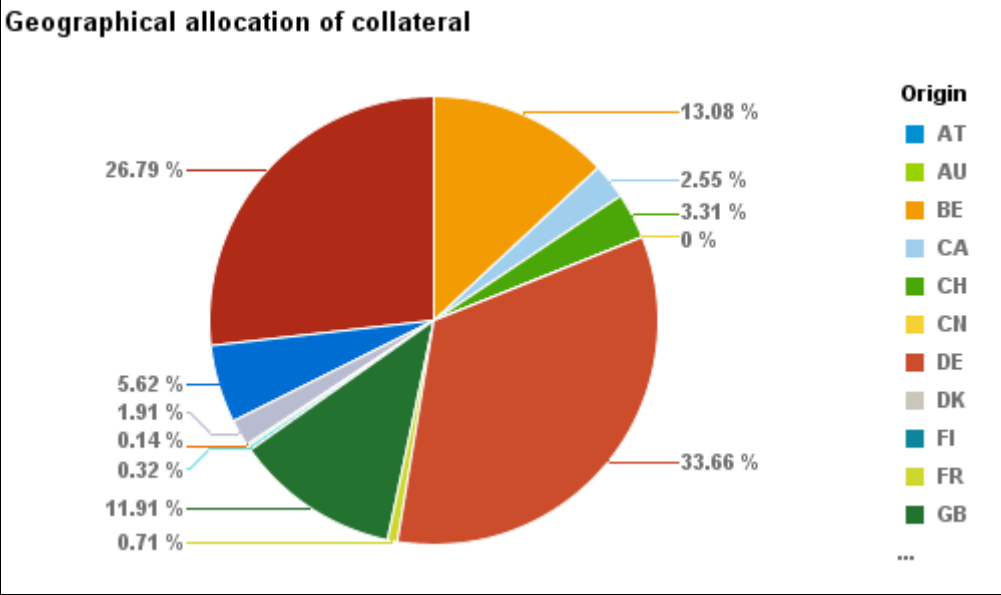
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/07/2025	
Currently on loan in GBP (base currency)	23,679,041.77
Current percentage on loan (in % of the fund AuM)	4.08%
Collateral value (cash and securities) in GBP (base currency)	25,093,509.85
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 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	184,441.73	159,599.99	0.64%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	24,088.15	20,843.81	0.08%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	184,441.73	159,599.99	0.64%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	2,440,457.70	2,111,761.95	8.42%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	959,118.83	829,938.85	3.31%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	454,622.87	246,214.56	0.98%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	681,411.95	369,038.94	1.47%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	85.10	46.09	0.00%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	45,704.11	24,752.42	0.10%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		893,208.95	829,734.28	3.31%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		1,783.14	167.51	0.00%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	2,439,694.49	2,111,101.54	8.41%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	2,440,506.19	2,111,803.91	8.42%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	2,440,484.99	2,111,785.57	8.42%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	2,440,108.80	2,111,460.04	8.41%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	184,441.49	159,599.78	0.64%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	22,576.79	19,536.01	0.08%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	299,871.18	299,871.18	1.20%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	274,431.00	274,431.00	1.09%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	245,764.35	245,764.35	0.98%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	299,295.72	299,295.72	1.19%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	553,369.30	553,369.30	2.21%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	294,574.57	294,574.57	1.17%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	369,027.50	369,027.50	1.47%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	3,673.31	3,673.31	0.01%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	369,038.75	369,038.75	1.47%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	278,759.82	278,759.82	1.11%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	751,002.55	553,816.27	2.21%
IT0003492391	DIASORIN ODSH DIASORIN	COM	IT	EUR		17,130.56	14,823.31	0.06%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	31,639,025.35	159,348.13	0.64%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	31,656,180.32	159,434.53	0.64%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	31,676,668.99	159,537.72	0.64%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	251,199.14	1,265.15	0.01%
JP3511800009	CHIBA BANK ODSH CHIBA BANK	COM	JP	JPY	A1	144,248.65	726.50	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		854,437.96	80,266.60	0.32%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		24,004.23	20,771.19	0.08%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	1,628,697.74	1,409,334.78	5.62%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	500,411.67	369,021.55	1.47%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,625,612.64	1,198,785.18	4.78%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,125,409.99	829,917.77	3.31%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	1,125,458.00	829,953.17	3.31%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,863,639.03	2,111,750.33	8.42%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	1,125,476.66	829,966.93	3.31%
						Total:	25,093,509.85	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