



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111

Report as at 19/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111
Replication Mode	Physical replication
ISIN Code	IE00B42TW061
Total net assets (AuM)	530,441,317
Reference currency of the fund	GBP

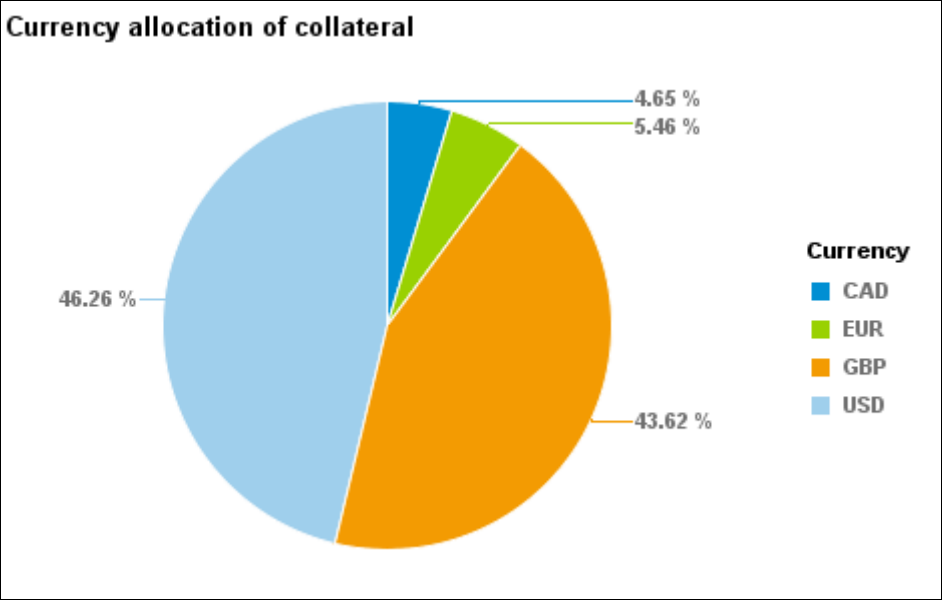
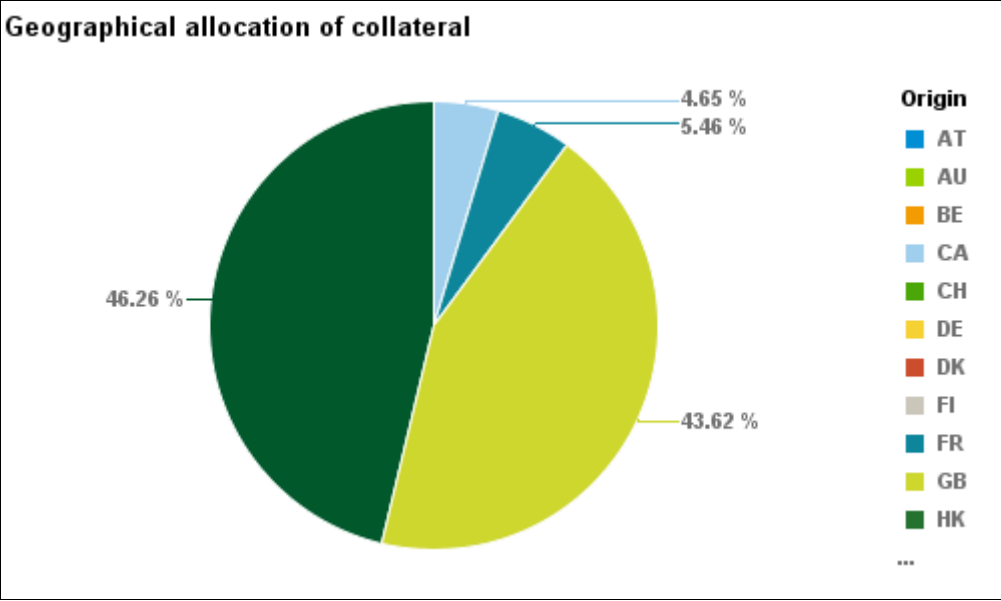
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/05/2025	
Currently on loan in GBP (base currency)	22,073,082.66
Current percentage on loan (in % of the fund AuM)	4.16%
Collateral value (cash and securities) in GBP (base currency)	25,653,342.58
Collateral value (cash and securities) in % of loan	116%

Securities lending statistics	
12-month average on loan in GBP (base currency)	21,950,476.75
12-month average on loan as a % of the fund AuM	4.20%
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)	28,187.35
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0054%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA45823T1066	INTACT FINANCIAL ODSH INTACT FINANCIAL	COM	CA	CAD	AAA	1,106,216.34	596,423.42	2.32%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,106,385.27	596,514.50	2.33%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	596,542.66	596,542.66	2.33%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	596,566.50	596,566.50	2.33%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	2,101,660.00	2,101,660.00	8.19%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	596,557.50	596,557.50	2.33%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	596,562.05	596,562.05	2.33%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	2,101,659.10	2,101,659.10	8.19%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	2,101,646.62	2,101,646.62	8.19%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	2,101,598.50	2,101,598.50	8.19%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0LCW083	ORD SHARES OF 10P EACH HIKMA PHARMACEUTICALS PLC	CST	GB	GBP	AA3	118,962.90	118,962.90	0.46%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	278,991.50	278,991.50	1.09%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	1,663,441.40	1,401,283.06	5.46%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,538,734.32	1,158,900.16	4.52%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	92,562.13	69,713.31	0.27%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	2,790,445.36	2,101,628.28	8.19%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	1,606,039.73	1,209,591.33	4.72%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	71,354.18	53,740.51	0.21%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	11,358.05	8,554.33	0.03%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	1,617,370.51	1,218,125.13	4.75%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	334,655.88	252,046.60	0.98%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	1,617,422.06	1,218,163.95	4.75%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	1,617,404.77	1,218,150.93	4.75%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	53,028.16	39,938.24	0.16%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	1,617,426.01	1,218,166.93	4.75%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	2,790,480.26	2,101,654.57	8.19%
						Total:	25,653,342.58	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)	12,609,670.13
2	BANK OF NOVA SCOTIA (PARENT)	3,137,429.80
3	JP MORGAN SECS PLC (PARENT)	1,345,870.82
4	CITIGROUP GLOBAL MARKETS LTD (PARENT)	568,145.20