



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111

Report as at 08/05/2025

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)	520,949,051
Reference currency of the fund	GBP

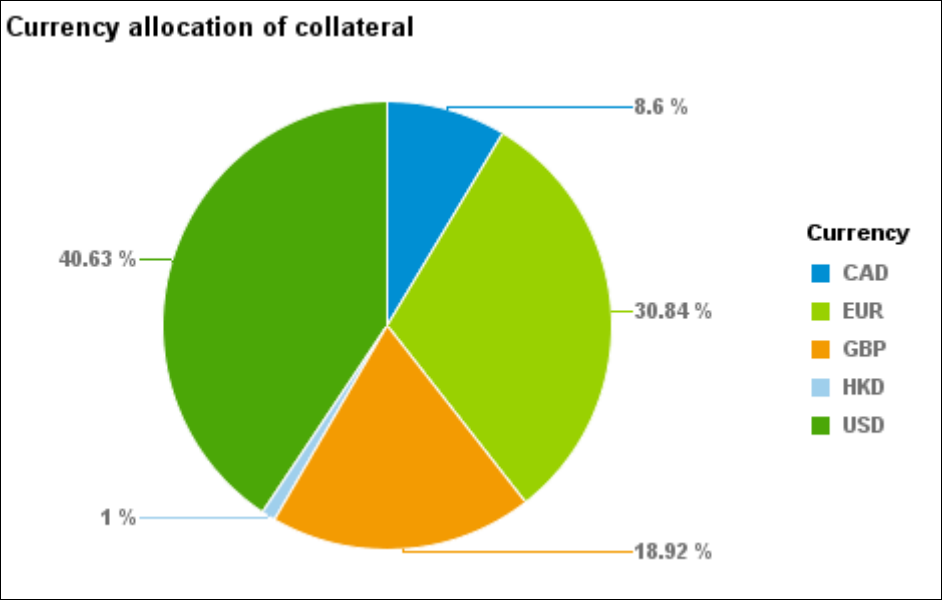
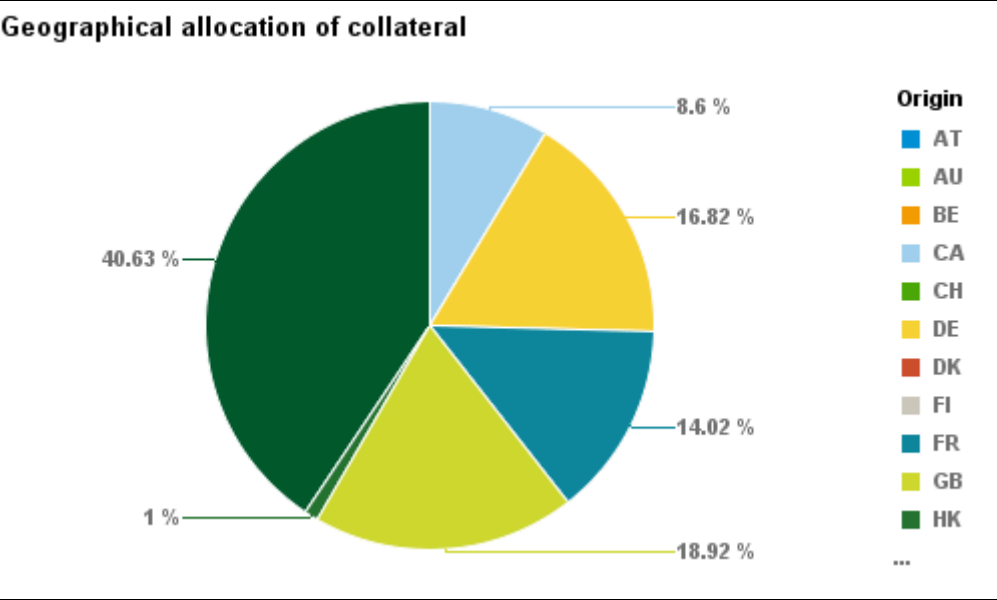
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/05/2025	
Currently on loan in GBP (base currency)	19,245,737.18
Current percentage on loan (in % of the fund AuM)	3.69%
Collateral value (cash and securities) in GBP (base currency)	20,355,766.82
Collateral value (cash and securities) in % of loan	106%

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 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA45823T1066	INTACT FINANCIAL ODSH INTACT FINANCIAL	COM	CA	CAD	AAA	1,074,802.24	583,640.00	2.87%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,074,777.58	583,626.61	2.87%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,074,806.04	583,642.06	2.87%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	2,021,419.72	1,711,940.29	8.41%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	2,021,293.20	1,711,833.14	8.41%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	1,348,227.11	1,141,813.49	5.61%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,711,951.52	1,711,951.52	8.41%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	583,657.62	583,657.62	2.87%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	583,640.64	583,640.64	2.87%
GB00B2QPKJ12	ORD USD0.50 FRESNILLO PLC	CST	GB	GBP	AA3	583,684.12	583,684.12	2.87%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	389,370.24	389,370.24	1.91%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		2,117,744.91	204,167.22	1.00%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	2,021,375.30	1,711,902.67	8.41%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,289,080.67	1,711,807.87	8.41%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,289,164.52	1,711,870.58	8.41%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	1,080,315.81	807,875.90	3.97%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	1,080,299.09	807,863.40	3.97%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	1,080,268.46	807,840.49	3.97%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	1,080,320.81	807,879.64	3.97%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	1,080,331.17	807,887.39	3.97%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	1,080,310.50	807,871.93	3.97%
						Total:	20,355,766.82	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