



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111

Report as at 31/07/2025

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)	581,697,677
Reference currency of the fund	GBP

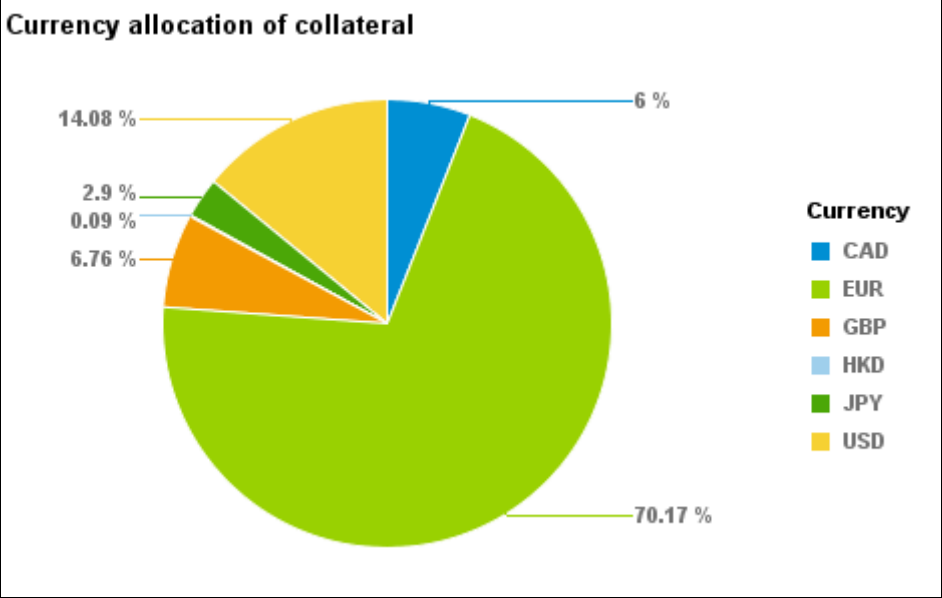
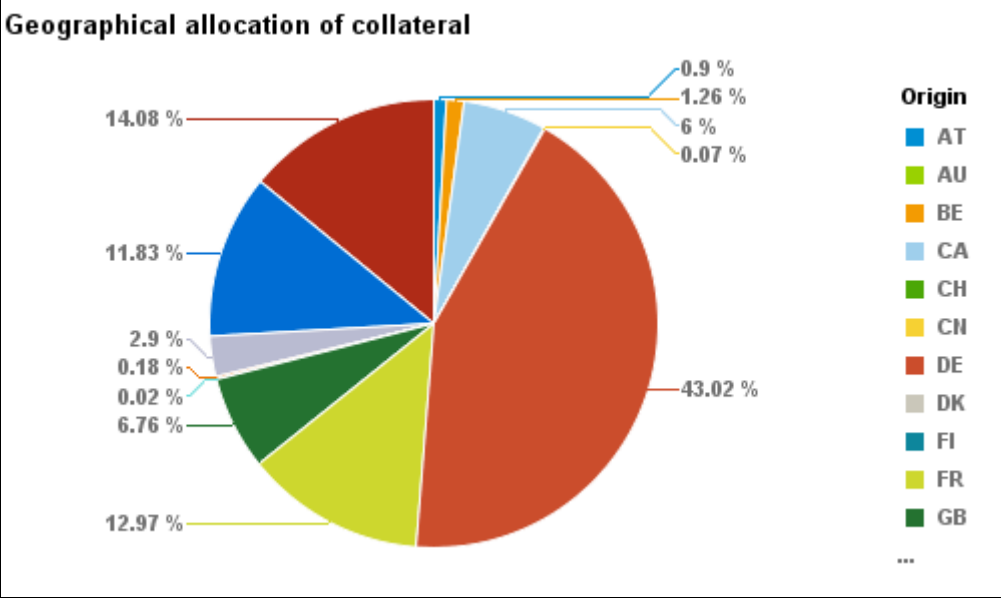
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 31/07/2025	
Currently on loan in GBP (base currency)	16,460,300.97
Current percentage on loan (in % of the fund AuM)	2.83%
Collateral value (cash and securities) in GBP (base currency)	17,440,407.53
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	17,502,610.83
12-month average on loan as a % of the fund AuM	3.38%
12-month maximum on loan in GBP	34,301,082.86
12-month maximum on loan as a % of the fund AuM	6.43%
Gross Return for the fund over the last 12 months in (base currency fund)	21,407.17
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0041%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	181,860.27	157,087.56	0.90%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	182,823.52	157,919.60	0.91%
BE0003764785	ACKERMANS ODSH ACKERMANS	COM	BE	EUR	AA3	72,010.40	62,201.26	0.36%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	707,062.53	385,225.71	2.21%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	472,059.35	257,189.98	1.47%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	707,046.47	385,216.96	2.21%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	35,710.99	19,456.26	0.11%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		130,459.34	12,504.49	0.07%
CNE100003F19	WUXI APPTec ODSH WUXI APPTec	COM	CN	HKD		1,902.56	182.36	0.00%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	2,387,690.99	2,062,443.63	11.83%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	2,388,658.39	2,063,279.25	11.83%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,521,777.64	1,314,483.58	7.54%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	2,388,440.99	2,063,091.47	11.83%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	2,388,488.08	2,063,132.14	11.83%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	182,823.71	157,919.76	0.91%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	47,159.85	40,735.81	0.23%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	404,629.80	404,629.80	2.32%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	385,233.30	385,233.30	2.21%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	3,607.17	3,607.17	0.02%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	385,207.05	385,207.05	2.21%
IT0003492391	DIASORIN ODSH DIASORIN	COM	IT	EUR		16,570.31	14,313.13	0.08%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	31,229,531.01	157,771.08	0.90%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	31,241,892.49	157,833.53	0.90%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	31,221,922.11	157,732.64	0.90%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	429,999.41	2,172.35	0.01%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	743,998.85	3,758.67	0.02%
JP3494600004	SCREEN HLDG ODSH SCREEN HLDG	COM	JP	JPY	A1	1,197,998.73	6,052.27	0.03%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	497,099.79	2,511.34	0.01%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	105,699.08	533.99	0.00%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	735,998.03	3,718.25	0.02%
JP3526600006	CHUBU ELEC ODSH CHUBU ELEC	COM	JP	JPY	A1	369,098.58	1,864.68	0.01%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	185,699.33	938.15	0.01%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	469,698.67	2,372.91	0.01%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,688,398.18	8,529.76	0.05%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		34,649.98	3,321.19	0.02%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		20,361.01	17,587.47	0.10%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	2,388,512.49	2,063,153.23	11.83%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,436.08	1,080.53	0.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,150.94	865.99	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	511,963.44	385,210.07	2.21%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,748,926.16	2,068,339.16	11.86%
						Total:	17,440,407.53	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)	11,980,769.79
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	5,136,556.53
3	BANK OF NOVA SCOTIA (PARENT)	2,330,579.30
4	JP MORGAN SECS PLC (PARENT)	1,401,618.24
5	CITIGROUP GLOBAL MARKETS LTD (PARENT)	911,713.95