Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE 250 UCITS ETF - 704021

Report as at 19/06/2025

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 250 UCITS ETF - 704021
Replication Mode	Physical replication
ISIN Code	IE00B64PTF05
Total net assets (AuM)	52,750,945
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

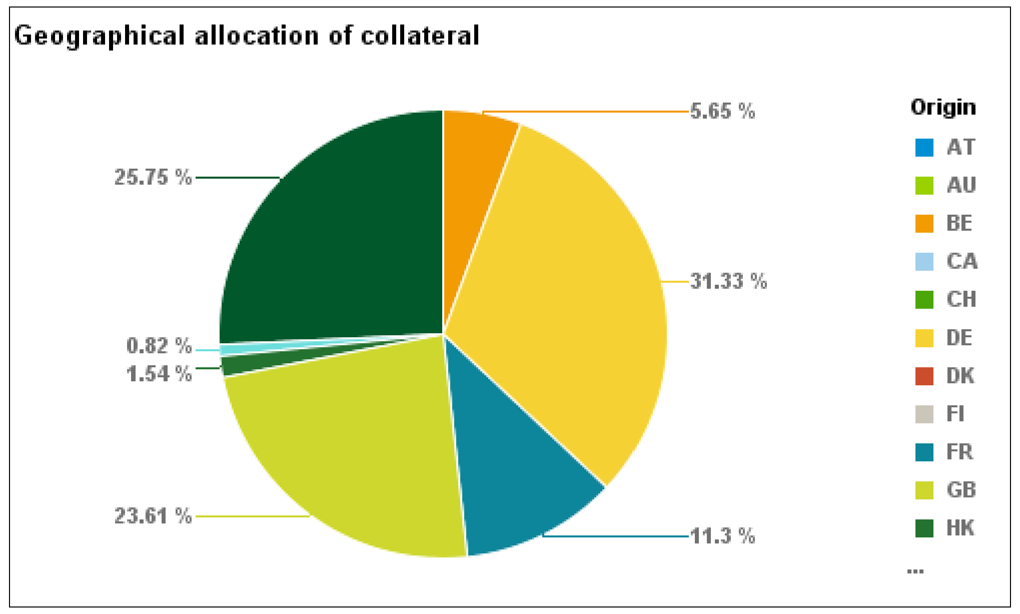
Securities lending data - as at 19/06/2025	
Currently on loan in GBP (base currency)	4,485,376.88
Current percentage on loan (in % of the fund AuM)	8.50%
Collateral value (cash and securities) in GBP (base currency)	4,739,869.58
Collateral value (cash and securities) in % of loan	106%

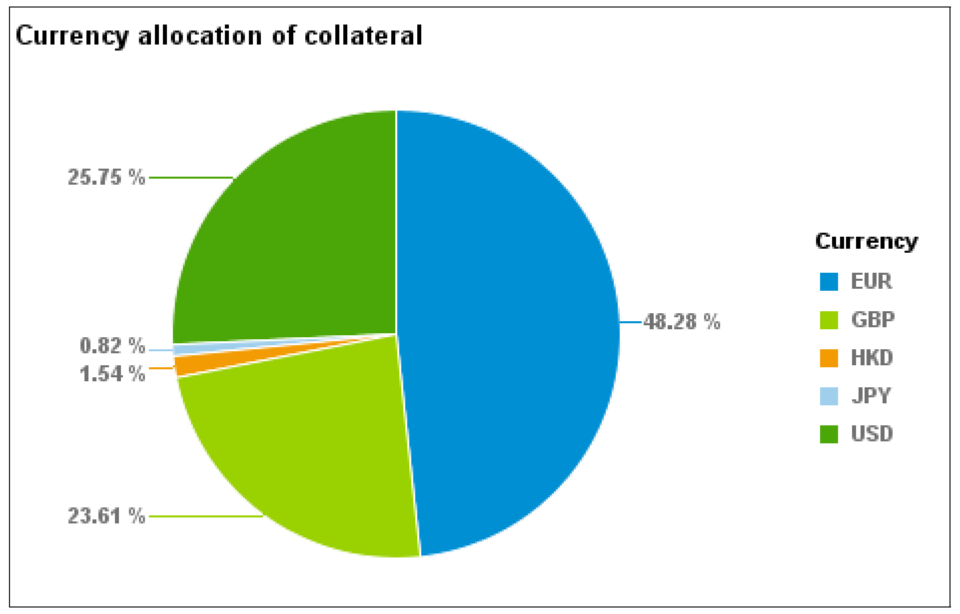
Securities lending statistics	
12-month average on loan in GBP (base currency)	3,910,122.76
12-month average on loan as a % of the fund AuM	7.86%
12-month maximum on loan in GBP	6,423,846.68
12-month maximum on loan as a % of the fund AuM	12.50%
Gross Return for the fund over the last 12 months in (base currency fund)	8,635.51
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0173%

Collateral data - as at 19/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	312,937.54	267,731.14	5.65%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	166,515.06	142,460.59	3.01%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	AAA	477,738.30	408,725.07	8.62%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	209,084.45	178,880.48	3.77%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	52,765.17	45,142.81	0.95%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	312,963.75	267,753.56	5.65%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	312,742.50	267,564.27	5.64%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	204,022.30	174,549.60	3.68%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	312,938.98	267,732.37	5.65%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	73,106.22	73,106.22	1.54%

Collateral data - as at 19/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	73,137.39	73,137.39	1.54%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	73,027.37	73,027.37	1.54%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	73,116.30	73,116.30	1.54%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	73,134.73	73,134.73	1.54%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	67,823.64	67,823.64	1.43%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	67,838.42	67,838.42	1.43%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	841.09	841.09	0.02%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	10,114.98	10,114.98	0.21%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	410,604.84	410,604.84	8.66%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	2,738.47	2,738.47	0.06%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	50.64	50.64	0.00%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	125,891.29	125,891.29	2.66%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	67,782.84	67,782.84	1.43%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	399,605.82	2,051.67	0.04%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	1,041,047.10	5,344.98	0.11%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	1,006,855.05	5,169.43	0.11%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	1,032,438.22	5,300.78	0.11%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	53,069.25	272.47	0.01%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	1,006,888.16	5,169.60	0.11%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	380,968.18	1,955.98	0.04%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	1,040,702.35	5,343.21	0.11%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	1,018,911.38	5,231.33	0.11%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	98,606.71	506.27	0.01%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	518,706.34	2,663.16	0.06%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		771,899.93	73,101.43	1.54%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	312,921.60	267,717.50	5.65%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	65,881.20	48,976.84	1.03%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	91,029.39	67,672.30	1.43%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	91,066.49	67,699.88	1.43%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	451,278.95	335,485.97	7.08%
US912810QP66	UST 2.125 02/15/41 US TREASURY	GOV	US	USD	AAA	169,312.59	125,868.93	2.66%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	169,363.67	125,906.90	2.66%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	42,609.00	31,676.02	0.67%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	169,125.49	125,729.84	2.65%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	8,290.83	6,163.50	0.13%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	169,345.08	125,893.08	2.66%
US91282CLA70	UST 4.467 07/31/26 FRN US TREASURY	GOV	US	USD	AAA	45,326.87	33,696.52	0.71%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	168,848.45	125,523.88	2.65%
						Total:	**4,739,869.58**	**100.00%**





Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	NATIXIS (PARENT)	1,683,904.89

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	NATIXIS (PARENT)	1,571,944.13
2	JP MORGAN SECS PLC (PARENT)	1,366,994.26
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,038,016.89
4	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	692,724.47
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	460,129.72