



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111

Report as at 12/12/2025

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)	651,339,378
Reference currency of the fund	GBP

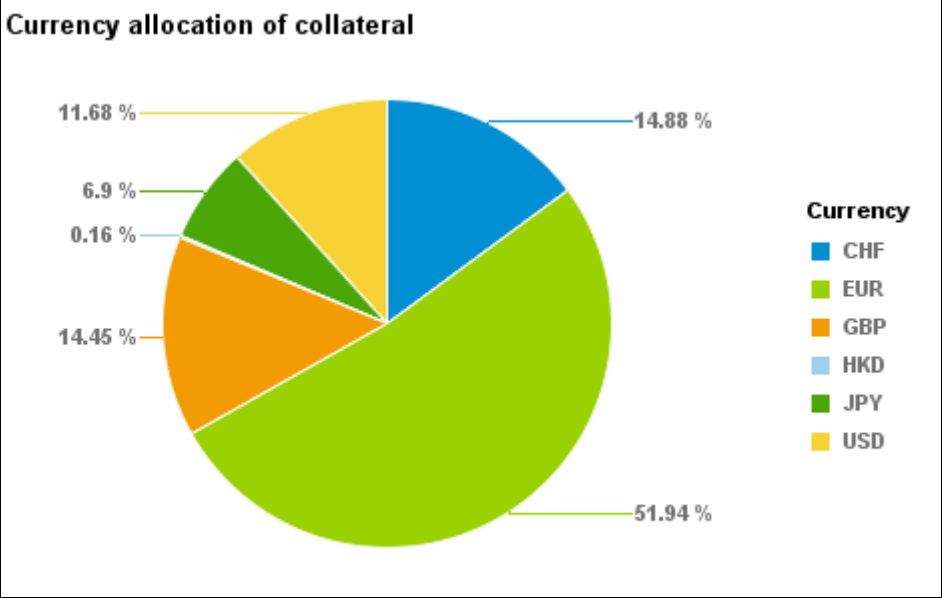
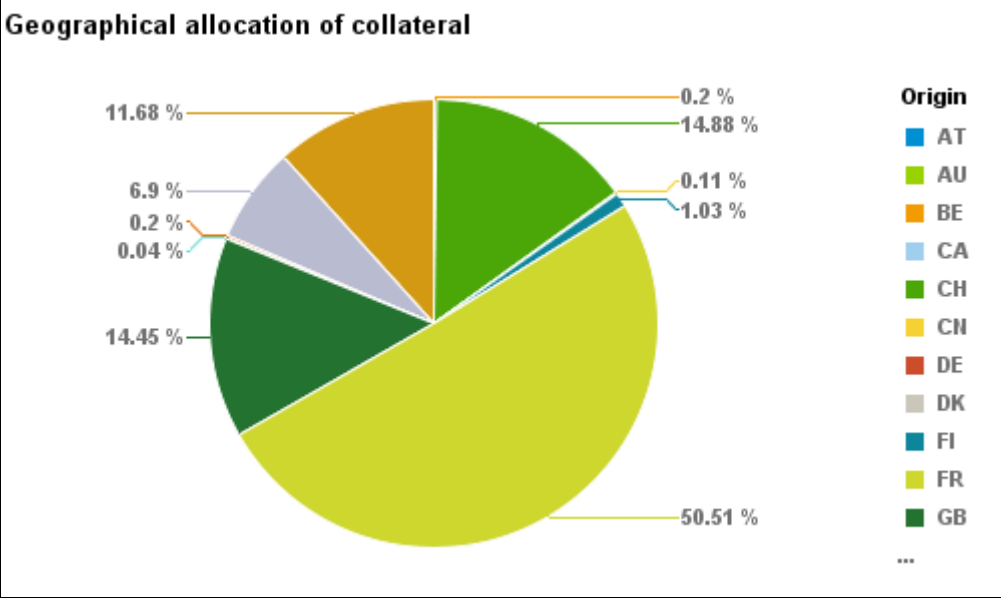
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/12/2025	
Currently on loan in GBP (base currency)	11,993,512.12
Current percentage on loan (in % of the fund AuM)	1.84%
Collateral value (cash and securities) in GBP (base currency)	12,711,426.80
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	16,624,631.61
12-month average on loan as a % of the fund AuM	3.04%
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)	22,703.30
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0042%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	29,333.03	25,668.81	0.20%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		128,431.59	120,479.92	0.95%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		235,593.77	221,007.29	1.74%
CH0024608827	PARTNERS GROUP ODSH PARTNERS GROUP	COM	CH	CHF		1,651,755.59	1,549,489.30	12.19%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		99,308.51	9,498.98	0.07%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		51,336.51	4,910.40	0.04%
FI0009013296	NESTE ODSH NESTE	COM	FI	EUR	AA1	148,992.99	130,381.09	1.03%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	1,771,103.99	1,549,861.29	12.19%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	1,771,107.42	1,549,864.29	12.19%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	1,771,133.12	1,549,886.78	12.19%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	252,421.40	220,889.43	1.74%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,771,123.20	1,549,878.10	12.19%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	8,624.39	8,624.39	0.07%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	1,549,919.36	1,549,919.36	12.19%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	158,461.00	158,461.00	1.25%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	119,119.00	119,119.00	0.94%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	64.89	64.89	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	160,513.40	119,474.06	0.94%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		29,394.80	25,722.86	0.20%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	182,876,398.16	877,283.85	6.90%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		35,905.24	3,434.38	0.03%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		21,732.71	2,078.76	0.02%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	162,086.76	120,645.15	0.95%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	34,404.08	25,607.80	0.20%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	159,497.23	118,717.70	0.93%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	34,457.75	25,647.75	0.20%
US25278X1090	DIAMONDBACK ODSH DIAMONDBACK	COM	US	USD	AAA	1,413.35	1,051.99	0.01%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	4,781.60	3,559.06	0.03%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	34,549.38	25,715.95	0.20%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	23,812.60	17,724.30	0.14%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	155,599.79	115,816.74	0.91%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	151,933.31	113,087.69	0.89%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	34,472.87	25,659.00	0.20%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	161,789.04	120,423.55	0.95%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	1,895.03	1,410.52	0.01%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	159,547.07	118,754.80	0.93%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	558,494.75	415,701.34	3.27%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	155,718.68	115,905.23	0.91%
						Total:	12,711,426.8	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	11,477,500.00
2	NATIXIS (PARENT)	11,104,110.84
3	HSBC BANK PLC (PARENT)	1,943,335.87
4	JP MORGAN SECS PLC (PARENT)	1,889,989.77
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	791,486.62