HSBC

**Securities Lending Report**

**HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111**

**Report as at 13/11/2025**

| 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) | 637,041,688 |
| 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 13/11/2025 | |
|---|---|
| Currently on loan in GBP (base currency) | 14,939,527.06 |
| Current percentage on loan (in % of the fund AuM) | 2.35% |
| Collateral value (cash and securities) in GBP (base currency) | 15,835,526.43 |
| Collateral value (cash and securities) in % of loan | 106% |

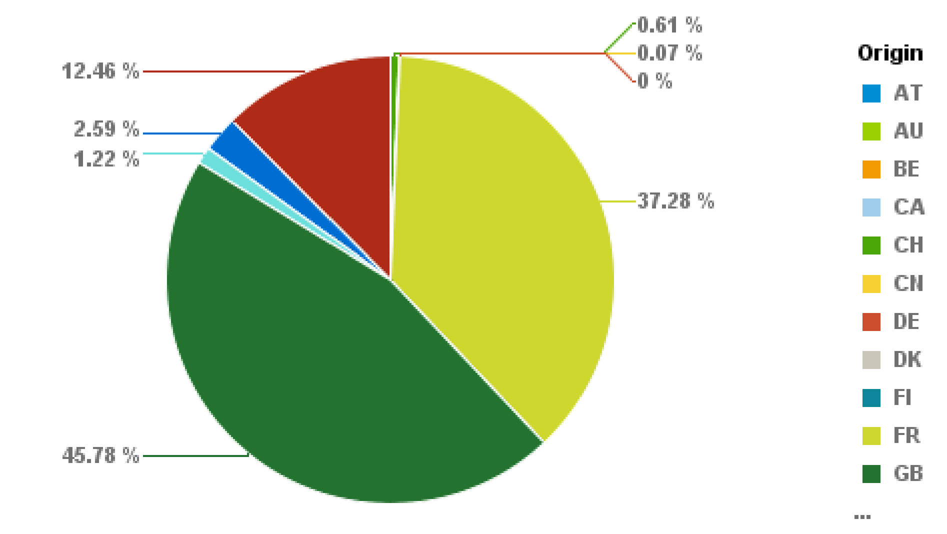
| Securities lending statistics | |
|---|---|
| 12-month average on loan in GBP (base currency) | 16,482,107.02 |
| 12-month average on loan as a % of the fund AuM | 3.07% |
| 12-month maximum on loan in GBP | 34,301,082.86 |
| 12-month maximum on loan as a % of the fund AuM | 6.43% |
| Gross Return for the fund over the last 12 months in (base currency fund) | 22,432.05 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0042% |

**Collateral data - as at 13/11/2025**

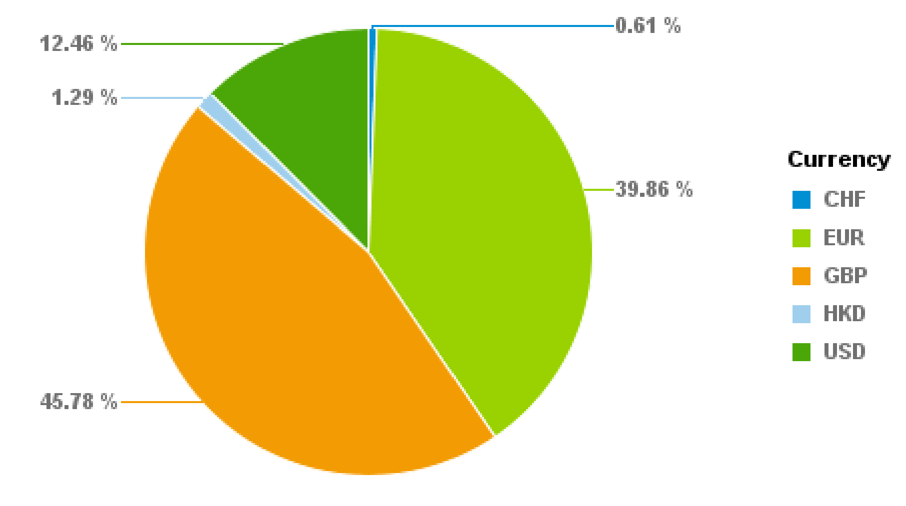
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|---|---|---|---|---|---|---|---|---|
| CH0012214059 | HOLCIM ODSH HOLCIM | COM | CH | CHF | | 101,356.16 | 96,824.76 | 0.61% |
| CNE1000003G1 | ICBC ODSH ICBC | COM | CN | HKD | | 109,824.09 | 10,763.48 | 0.07% |
| DE0001102499 | DEGV 02/15/30 GERMANY | GOV | DE | EUR | AAA | 19.16 | 16.92 | 0.00% |
| FR0000073272 | SAFRAN ODSH SAFRAN | COM | FR | EUR | AA2 | 2,228,476.80 | 1,967,749.93 | 12.43% |
| FR0000120073 | AIR LIQUIDE ODSH AIR LIQUIDE | COM | FR | EUR | AA2 | 2,228,355.89 | 1,967,643.17 | 12.43% |
| FR0000125486 | VINCI ODSH VINCI | COM | FR | EUR | AA2 | 2,228,461.39 | 1,967,736.33 | 12.43% |
| GB00B10RZP78 | ORD SHARES OF 3 1/9 PENCE UNILEVER PLC | CST | GB | GBP | AA3 | 1,046,568.96 | 1,046,568.96 | 6.61% |
| GB00B1YW4409 | ORD GBP73 19/22P 3I GROUP PLC | CST | GB | GBP | AA3 | 1,967,768.40 | 1,967,768.40 | 12.43% |
| GB00B24CGK77 | ORD GBP0.10 RECKITT BENCKISER PLC | CST | GB | GBP | AA3 | 1,967,751.24 | 1,967,751.24 | 12.43% |
| GB00B2B0DG97 | RELX PLC GBP0.1444 RELX PLC | CST | GB | GBP | AA3 | 1,967,777.28 | 1,967,777.28 | 12.43% |

| Collateral data - as at 13/11/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **ISIN** | **Name** | **Asset Class** | **Country** | **Currency** | **Rating** | **Valuation (coll ccy)** | **Valuation (base ccy)** | **Weight** |
| GB00B63H8491 | ROLLS ROYCE ODSH ROLLS ROYCE | CST | GB | GBP | AA3 | 299,108.32 | 299,108.32 | 1.89% |
| KYG017191142 | ALIBABA ODSH ALIBABA | COM | HK | HKD | | 987,875.94 | 96,818.31 | 0.61% |
| KYG875721634 | TENCENT HOLDINGS ODSH TENCENT HOLDINGS | COM | HK | HKD | | 987,935.94 | 96,824.19 | 0.61% |
| NL0010273215 | ASML HOLDING ODSH ASML HOLDING | COM | NL | EUR | AAA | 343,342.98 | 303,172.61 | 1.91% |
| NL0011794037 | AHOLD DELHAIZE ODSH AHOLD DELHAIZE | COM | NL | EUR | AAA | 10,631.04 | 9,387.23 | 0.06% |
| NL0013654783 | PROSUS ODSH PROSUS | COM | NL | EUR | AAA | 109,614.71 | 96,790.03 | 0.61% |
| US30303M1027 | META PLATFORMS ODSH META PLATFORMS | COM | US | USD | AAA | 266,137.36 | 202,670.95 | 1.28% |
| US3377381088 | FISERV ODSH FISERV | COM | US | USD | AAA | 85,947.30 | 65,451.24 | 0.41% |
| US5500211090 | LULULEMON ODSH LULULEMON | COM | US | USD | AAA | 294,460.69 | 224,239.95 | 1.42% |
| US56585A1025 | MARATHON PTRLUM ODSH MARATHON PTRLUM | COM | US | USD | AAA | 269,556.09 | 205,274.41 | 1.30% |
| US5949181045 | MICROSOFT ODSH MICROSOFT | COM | US | USD | AAA | 271,926.47 | 207,079.52 | 1.31% |
| US6200763075 | MOTOROLA ODSH MOTOROLA | COM | US | USD | AAA | 272,027.18 | 207,156.21 | 1.31% |
| US65249B1098 | NEWS CORP ODSH NEWS CORP | COM | US | USD | AAA | 262,835.99 | 200,156.87 | 1.26% |
| US67066G1040 | NVIDIA ODSH NVIDIA | COM | US | USD | AAA | 272,095.20 | 207,208.01 | 1.31% |
| US7181721090 | PHILIP MORRIS ODSH PHILIP MORRIS | COM | US | USD | AAA | 326,053.74 | 248,298.93 | 1.57% |
| US912810TV08 | UST 4.750 11/15/53 US TREASURY | GOV | US | USD | AAA | 269,575.49 | 205,289.18 | 1.30% |
| | | | | | | **Total:** | **15,835,526.43** | **100.00%** |

**Geographical allocation of collateral**




**Currency allocation of collateral**




| 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) | 11,841,910.59 |
| 2 | BNP PARIBAS FINANCIAL MARKETS (PARENT) | 2,347,031.61 |
| 3 | JP MORGAN SECS PLC (PARENT) | 246,368.69 |