



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111

Report as at 10/09/2025

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)	592,401,067
Reference currency of the fund	GBP

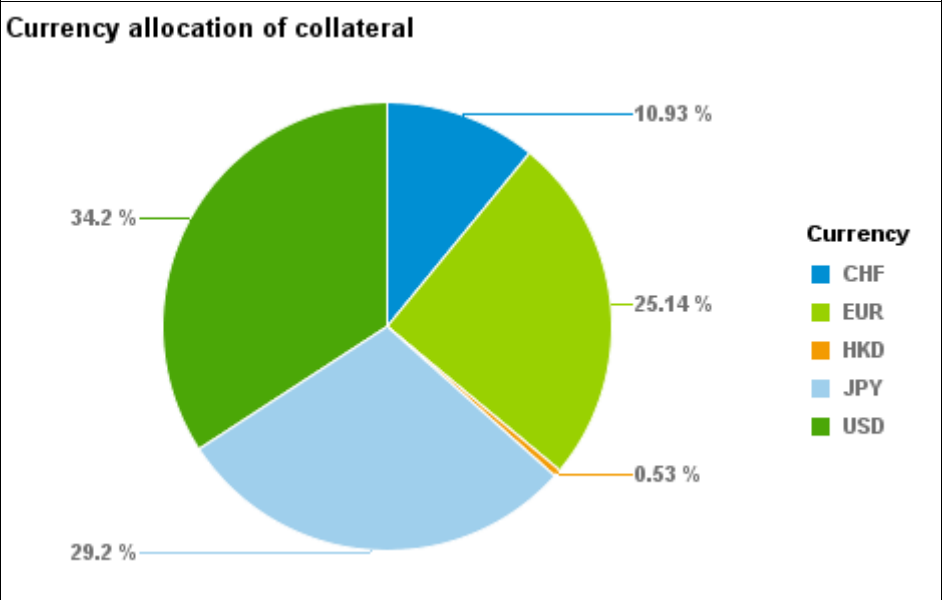
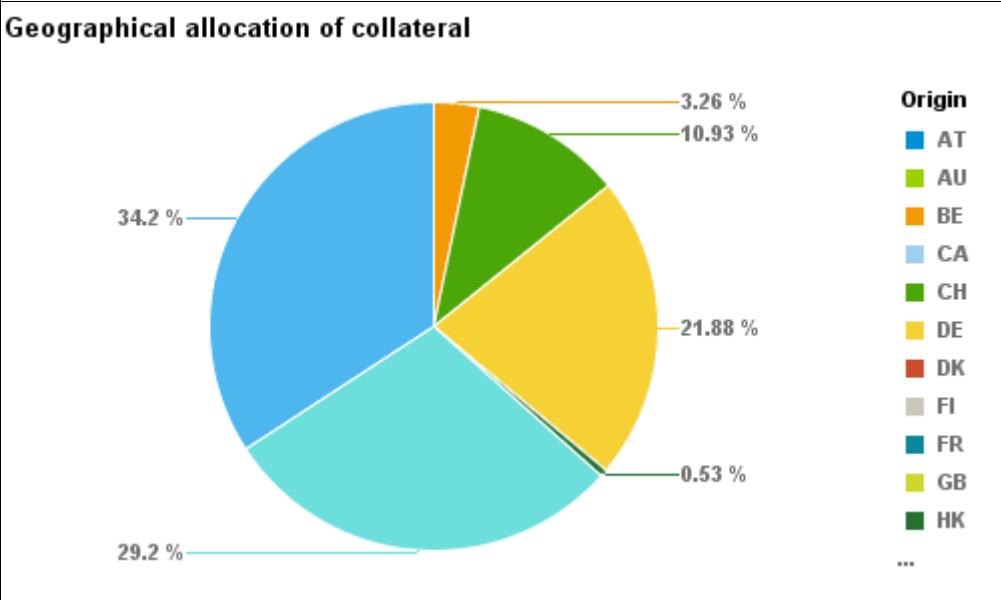
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/09/2025	
Currently on loan in GBP (base currency)	15,868,798.88
Current percentage on loan (in % of the fund AuM)	2.68%
Collateral value (cash and securities) in GBP (base currency)	16,823,182.32
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	16,837,483.79
12-month average on loan as a % of the fund AuM	3.23%
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)	22,887.93
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0044%

Collateral data - as at 10/09/2025								
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	632,921.92	548,387.92	3.26%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		1,979,769.00	1,838,567.05	10.93%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	2,124,466.19	1,840,719.31	10.94%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	2,124,271.20	1,840,550.36	10.94%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	366,376,198.60	1,839,489.12	10.93%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	366,547,999.08	1,840,351.69	10.94%
JP3526600006	CHUBU ELEC ODSH CHUBU ELEC	COM	JP	JPY	A1	15,832,498.82	79,491.27	0.47%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	229,611,199.92	1,152,824.08	6.85%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		937,579.99	88,929.99	0.53%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	863,381.75	637,676.24	3.79%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	742,476.69	548,378.22	3.26%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,355,423.28	2,478,247.56	14.73%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	121,054.79	89,408.61	0.53%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	121,051.09	89,405.88	0.53%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	121,084.95	89,430.89	0.53%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	120,947.85	89,329.63	0.53%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	121,021.47	89,384.00	0.53%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	121,127.16	89,462.06	0.53%
US45841N1072	INTRACTION BRK ODSH INTRACTION BRK	COM	US	USD	AAA	495,440.43	365,922.25	2.18%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	2,012.66	1,486.51	0.01%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	742,347.20	548,282.58	3.26%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	120,649.05	89,108.94	0.53%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	742,435.99	548,348.16	3.26%
						Total:	16,823,182.32	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)	12,325,897.32
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	2,890,013.19
3	BANK OF NOVA SCOTIA (PARENT)	2,436,350.76
4	CITIGROUP GLOBAL MARKETS LTD (PARENT)	907,709.01
5	JP MORGAN SECS PLC (PARENT)	124,289.99