



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111

Report as at 06/04/2026

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)	754,320,430
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

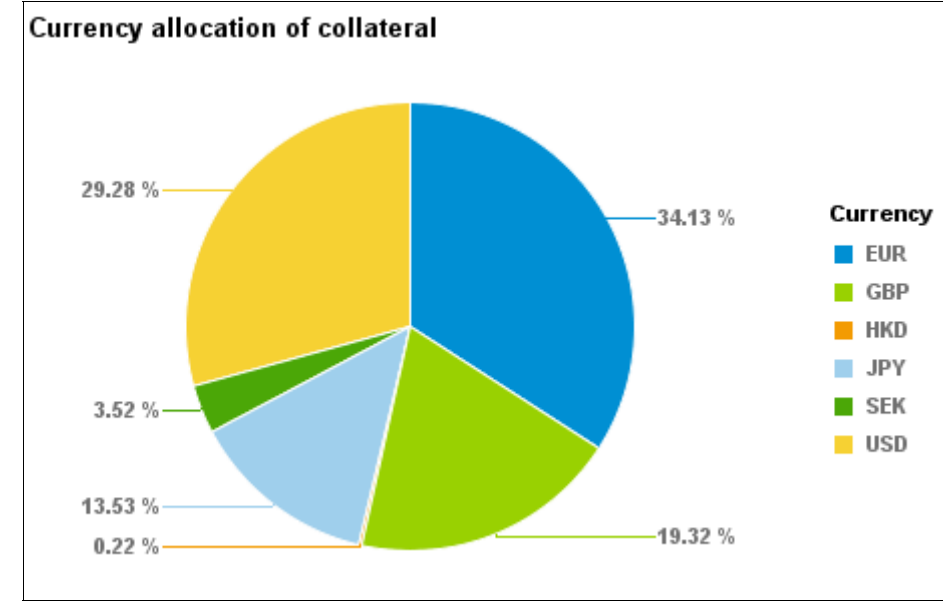
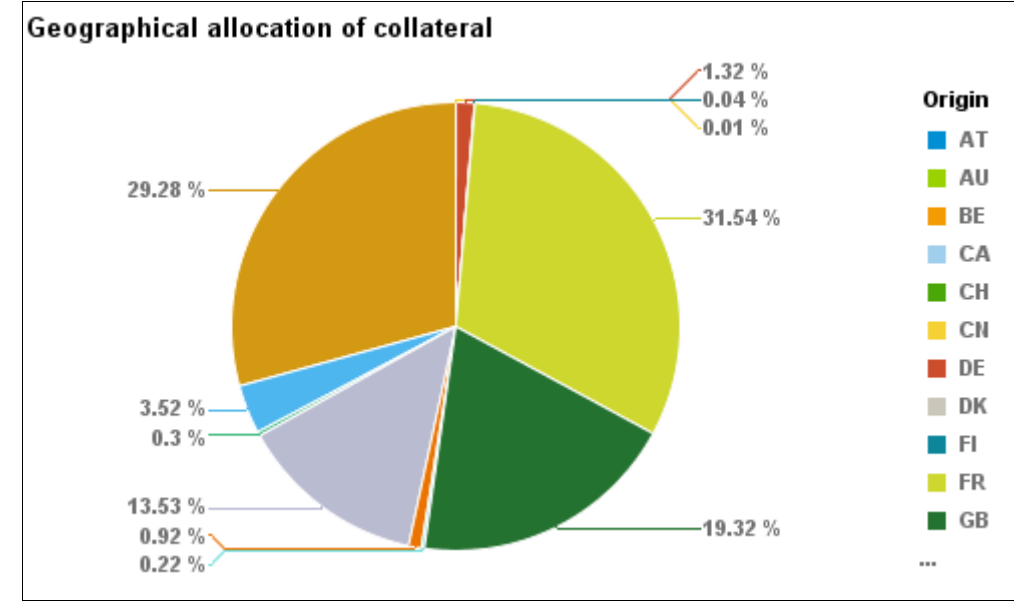
Securities lending data - as at 06/04/2026	
Currently on loan in GBP (base currency)	45,154,533.27
Current percentage on loan (in % of the fund AuM)	5.99%
Collateral value (cash and securities) in GBP (base currency)	47,844,569.70
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	20,858,002.46
12-month average on loan as a % of the fund AuM	3.39%
12-month maximum on loan in GBP	94,850,704.19
12-month maximum on loan as a % of the fund AuM	13.19%
Gross Return for the fund over the last 12 months in (base currency fund)	26,773.89
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0043%

Collateral data - as at 06/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG667211046	NRWN CRS LN HLDG ODSH NRWN CRS LN HLDG	COM	US	USD	AAA	708,114.50	534,647.97	1.12%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		33,199.10	3,198.31	0.01%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	468,081.05	408,233.95	0.85%
DE000SYM9999	SYMRISE ODSH SYMRISE	COM	DE	EUR	AAA	256,329.68	223,556.32	0.47%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	FI	EUR	AA1	24,338.01	21,226.24	0.04%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	5,835,763.43	5,089,624.48	10.64%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	2,467,620.75	2,152,119.96	4.50%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	2,817,494.99	2,457,260.59	5.14%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,473,158.79	2,156,949.93	4.51%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	3,710,887.83	3,236,427.55	6.76%

Collateral data - as at 06/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	64.66	56.39	0.00%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	3,236,412.66	3,236,412.66	6.76%
GB0004082847	USD0.50 STANDARD CHARTERED PLC	CST	GB	GBP	AA3	33,527.74	33,527.74	0.07%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	3,236,419.37	3,236,419.37	6.76%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	1,651,199.92	1,651,199.92	3.45%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	1,087,687.30	1,087,687.30	2.27%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	1,404,478.08	1,060,423.63	2.22%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		168,161.22	146,660.75	0.31%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		168,228.27	146,719.23	0.31%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		168,242.10	146,731.29	0.31%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	683,033,998.32	3,236,039.05	6.76%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	682,975,998.12	3,235,764.26	6.76%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		1,075,161.50	103,578.11	0.22%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		6,359.53	612.66	0.00%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	167,183.99	145,808.47	0.30%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	20,999,483.13	1,682,017.44	3.52%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,445,504.13	1,091,399.55	2.28%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	23,957.37	18,088.54	0.04%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	1,445,356.43	1,091,288.03	2.28%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,639,679.42	1,238,007.79	2.59%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	1,445,357.24	1,091,288.64	2.28%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	131,197.29	99,057.94	0.21%
US2910111044	EMERSON ELECTRIC ODSH EMERSON ELECTRIC	COM	US	USD	AAA	24,627.90	18,594.81	0.04%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,443,043.52	1,089,541.71	2.28%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	2,653,665.73	2,003,598.27	4.19%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	1,431,874.19	1,081,108.53	2.26%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	194,355.94	146,744.64	0.31%
US6541061031	NIKE ODSH NIKE	COM	US	USD	AAA	972.17	734.02	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,647,243.51	1,243,718.91	2.60%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	5,984.16	4,518.22	0.01%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	33,804.97	25,523.78	0.05%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	2,872,007.24	2,168,452.75	4.53%
						Total:	47,844,569.7	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	JP MORGAN SECS PLC (PARENT)	36,857,340.20
2	NATIXIS (PARENT)	16,678,834.07
3	HSBC BANK PLC (PARENT)	10,383,388.54
4	BNP PARIBAS FINANCIAL MARKETS (PARENT)	1,473,930.76