



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111

Report as at 01/04/2026

<b>Summary of policy</b>	
% 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)	740,680,413
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

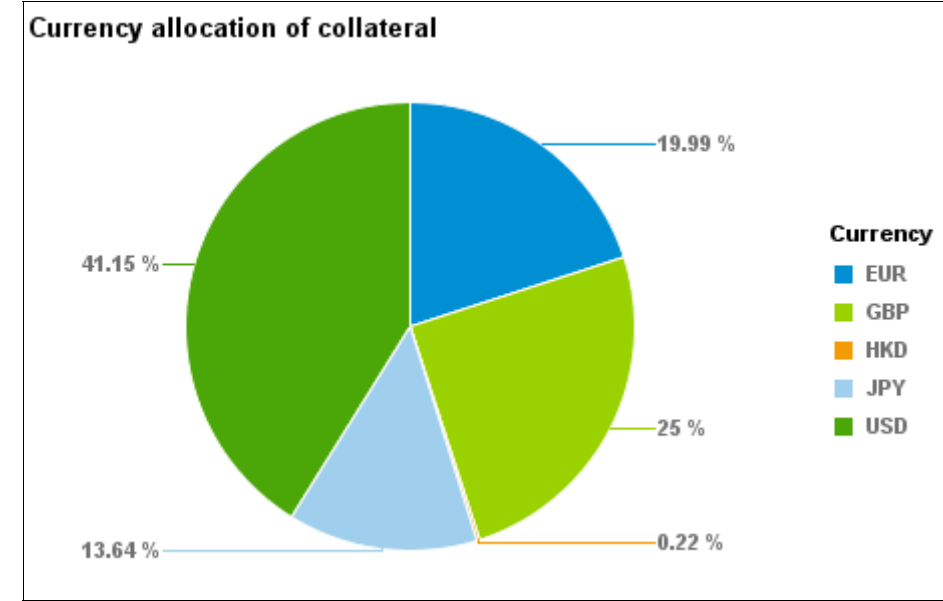
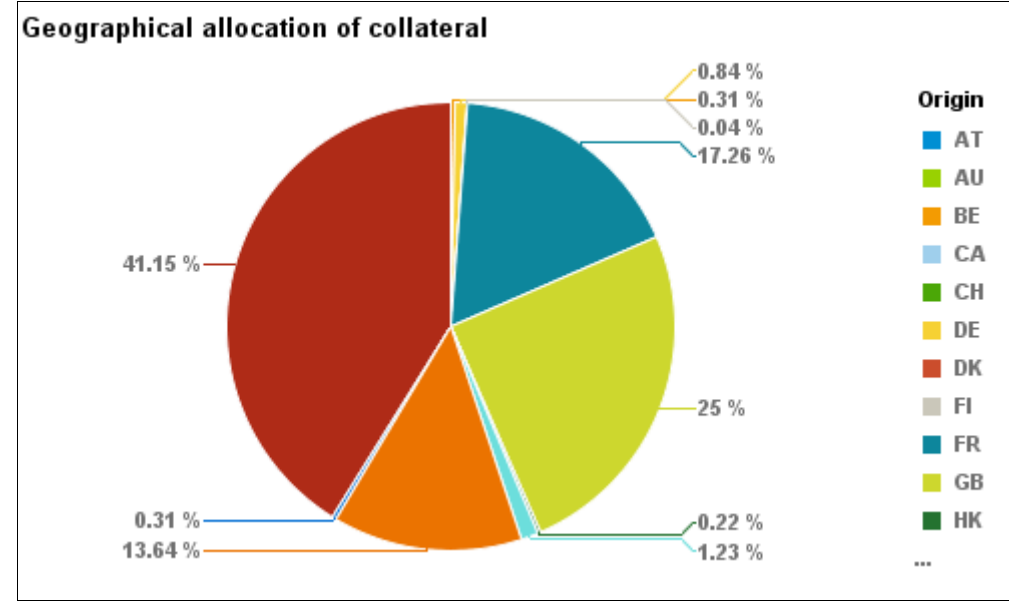
<b>Securities lending data - as at 01/04/2026</b>	
Currently on loan in GBP (base currency)	45,126,986.77
Current percentage on loan (in % of the fund AuM)	6.09%
Collateral value (cash and securities) in GBP (base currency)	47,739,611.46
Collateral value (cash and securities) in % of loan	106%

<b>Securities lending statistics</b>	
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	0.0044%

<b>Collateral data - as at 01/04/2026</b>								
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	168,290.95	147,043.21	0.31%
BMG667211046	NRWN CRS LN HLDG ODSH NRWN CRS LN HLDG	COM	US	USD	AAA	699,716.59	530,610.90	1.11%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	2,181,297.58	2,181,297.58	4.57%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	460,833.75	402,650.72	0.84%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	FI	EUR	AA1	23,582.72	20,605.26	0.04%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	3,618,022.39	3,161,225.33	6.62%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	3,618,209.60	3,161,388.90	6.62%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	2,194,505.03	1,917,435.59	4.02%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	3,161,369.46	3,161,369.46	6.62%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	3,161,396.55	3,161,396.55	6.62%

## Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	2,304,740.45	2,304,740.45	4.83%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	1,123,778.37	1,123,778.37	2.35%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	1,383,271.03	1,048,965.67	2.20%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		168,315.69	147,064.82	0.31%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		168,318.74	147,067.49	0.31%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		168,309.05	147,059.02	0.31%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		168,277.90	147,031.80	0.31%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	40,410,999.38	192,624.12	0.40%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	663,116,998.41	3,160,830.72	6.62%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	662,891,599.98	3,159,756.33	6.62%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		1,083,176.71	104,767.62	0.22%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		6,455.78	624.42	0.00%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	167,880.00	146,684.14	0.31%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,481,918.76	1,123,772.47	2.35%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,899,755.04	2,198,949.75	4.61%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	129,960.47	98,551.96	0.21%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	1,481,900.49	1,123,758.62	2.35%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,481,879.80	1,123,742.93	2.35%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	1,481,933.87	1,123,783.93	2.35%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,481,816.69	1,123,695.07	2.35%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	1,481,945.75	1,123,792.94	2.35%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,481,876.80	1,123,740.65	2.35%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	104,685.22	79,385.17	0.17%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	1,550,063.92	1,175,448.49	2.46%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	54,907.08	41,637.28	0.09%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	2,904,162.47	2,202,292.01	4.61%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	2,904,245.50	2,202,354.97	4.61%
US91282CQC81	UST 3.750 02/28/33 US TREASURY	GOV	US	USD	AAA	2,899,408.22	2,198,686.75	4.61%
						<b>Total:</b>	<b>47,739,611.46</b>	<b>100.00%</b>



**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