



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111

Report as at 18/05/2026

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)	872,561,339
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

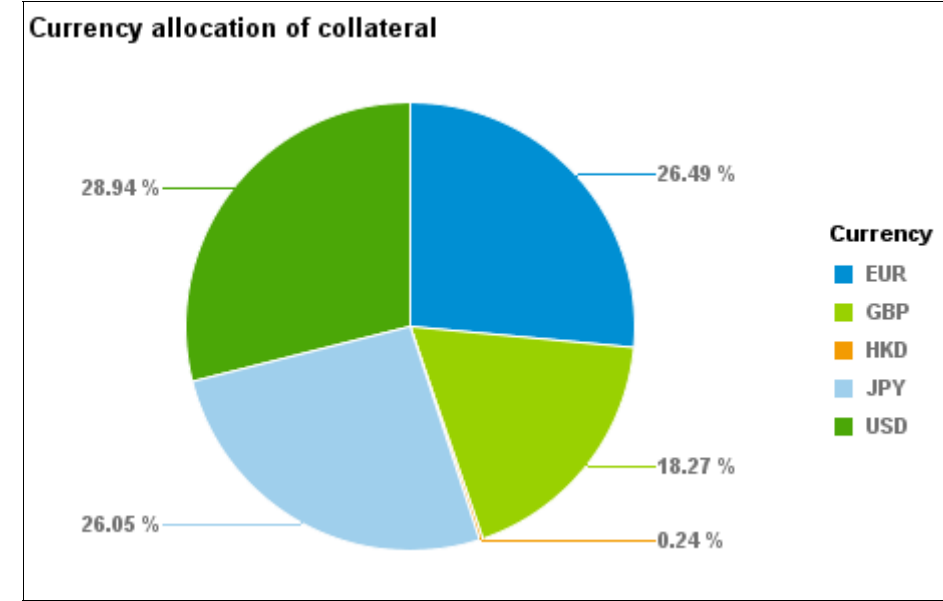
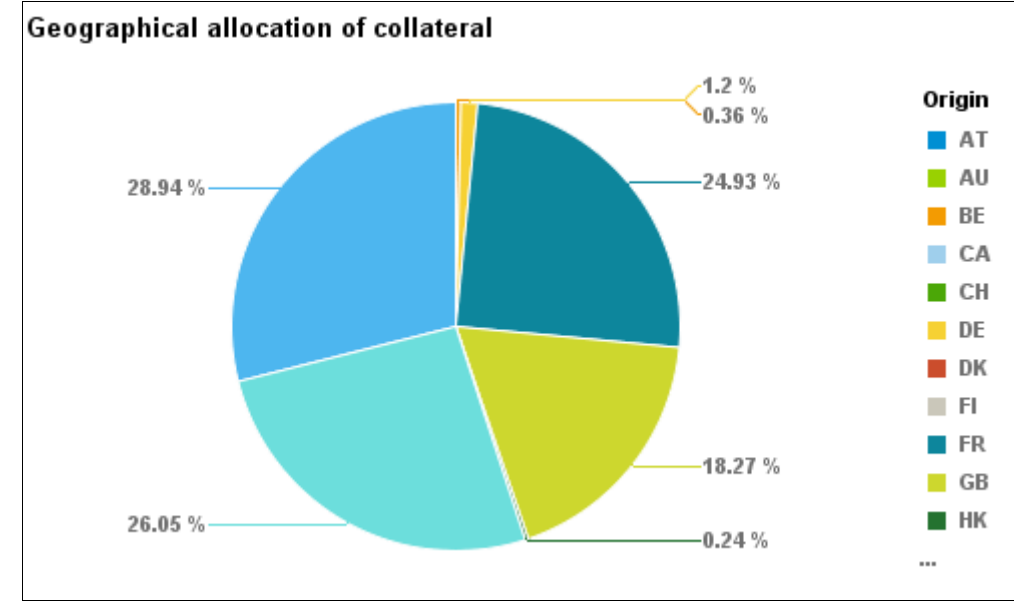
Securities lending data - as at 18/05/2026	
Currently on loan in GBP (base currency)	53,415,689.58
Current percentage on loan (in % of the fund AuM)	6.12%
Collateral value (cash and securities) in GBP (base currency)	56,620,718.51
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	23,595,575.40
12-month average on loan as a % of the fund AuM	3.69%
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)	28,974.06
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0045%

Collateral data - as at 18/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	236,763.00	206,329.41	0.36%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	AAA	52.22	45.51	0.00%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	51.60	44.97	0.00%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	68,387.40	59,596.86	0.11%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	AAA	51.53	44.91	0.00%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	235,787.99	205,479.73	0.36%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	236,791.43	206,354.19	0.36%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	236,805.74	206,366.66	0.36%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	86.34	75.24	0.00%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	67.77	59.06	0.00%

Collateral data - as at 18/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	6,262,119.24	5,457,184.52	9.64%
FR0000120628	AXA SA ODSH AXA SA	COM	FR	EUR	AA2	443,478.41	386,473.56	0.68%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	6,261,766.39	5,456,877.03	9.64%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	679,947.49	592,546.83	1.05%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,550,962.25	2,223,060.78	3.93%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	2,223,188.48	2,223,188.48	3.93%
GB0004082847	USD0.50 STANDARD CHARTERED PLC	CST	GB	GBP	AA3	12,917.34	12,917.34	0.02%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	5,457,193.80	5,457,193.80	9.64%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	108,112.29	108,112.29	0.19%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	320,180.40	320,180.40	0.57%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	21.34	21.34	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	2,222,938.08	2,222,938.08	3.93%
JP3236330001	KIOXIA HLDG ODSH KIOXIA HLDG	COM	JP	JPY	A1	41,159,998.91	194,469.29	0.34%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	1,154,912,799.58	5,456,634.55	9.64%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	1,154,907,599.27	5,456,609.98	9.64%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	38,714,399.87	182,914.53	0.32%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	731,727,998.93	3,457,206.71	6.11%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		1,448,963.38	138,662.09	0.24%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	836.49	728.97	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,481,166.84	2,608,494.88	4.61%
US1696561059	CHIPOTLE MEXICAN ODSH CHIPOTLE MEXICAN	COM	US	USD	AAA	515,641.44	386,378.51	0.68%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	AAA	515,769.12	386,474.18	0.68%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	2,968,669.43	2,224,472.24	3.93%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,971,456.25	1,477,244.20	2.61%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	515,735.99	386,449.36	0.68%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	765.08	573.29	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	7,798,347.34	5,843,428.38	10.32%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	3,484,348.48	2,610,878.93	4.61%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	88,605.42	66,393.48	0.12%
US91282CPF22	UST 3.750 10/31/32 US TREASURY	GOV	US	USD	AAA	14,973.45	11,219.85	0.02%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	515,662.25	386,394.10	0.68%
						Total:	56,620,718.51	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	NATIXIS (PARENT)	34,321,867.28

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	NATIXIS (PARENT)	26,421,375.35
2	HSBC BANK PLC (PARENT)	14,310,034.08
3	JP MORGAN SECS PLC (PARENT)	7,861,065.09
4	BNP PARIBAS FINANCIAL MARKETS (PARENT)	965,190.85
5	CITIGROUP GLOBAL MARKETS LTD (PARENT)	851,399.81