



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC HANG SENG TECH UCITS ETF - 396706

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 HANG SENG TECH UCITS ETF - 396706
Replication Mode	Physical replication
ISIN Code	IE00BMWKN31
Total net assets (AuM)	11,666,177,354
Reference currency of the fund	HKD

\* 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 HKD (base currency)	2,365,247,805.34
Current percentage on loan (in % of the fund AuM)	20.27%
Collateral value (cash and securities) in HKD (base currency)	2,499,635,095.98
Collateral value (cash and securities) in % of loan	106%

<b>Securities lending statistics</b>	
12-month average on loan in HKD (base currency)	1,525,002,577.63
12-month average on loan as a % of the fund AuM	12.72%
12-month maximum on loan in HKD	3,239,166,151.09
12-month maximum on loan as a % of the fund AuM	23.54%
Gross Return for the fund over the last 12 months in (base currency fund)	9,153,277.20
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0764%

<b>Collateral data - as at 01/04/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	3,014,668.13	16,188,330.23	0.65%
AU000000ALQ6	ALS ODSH ALS	COM	AU	AUD	AAA	1,972,945.58	10,594,431.33	0.42%
AU000000AZJ1	AURIZON ODSH AURIZON	COM	AU	AUD	AAA	2,105,032.79	11,303,720.49	0.45%
AU000000CMM9	CAPRICORN METALS ODSH CAPRICORN METALS	COM	AU	AUD	AAA	19,022,643.89	102,148,836.22	4.09%
AU000000CWY3	CLEANAWAY WASTE ODSH CLEANAWAY WASTE	COM	AU	AUD	AAA	13,668,576.95	73,398,273.99	2.94%
AU000000GMD9	GENESIS MINERALS ODSH GENESIS MINERALS	COM	AU	AUD	AAA	16,248,381.24	87,251,448.50	3.49%
AU000000QUB5	QUBE ODSH QUBE	COM	AU	AUD	AAA	19,022,647.69	102,148,856.58	4.09%
AU000000RRL8	REGIS RSC ODSH REGIS RSC	COM	AU	AUD	AAA	9,326,040.00	50,079,480.95	2.00%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	132,854.39	713,408.77	0.03%
AU000000SFR8	SANDFIRE RSRCS ODSH SANDFIRE RSRCS	COM	AU	AUD	AAA	1,455,133.49	7,813,855.63	0.31%

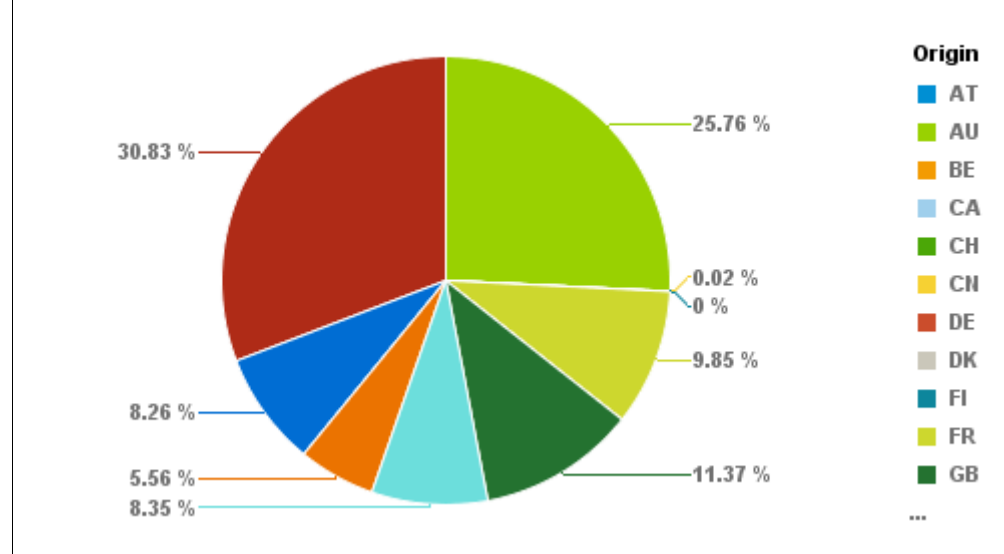
## Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	131,704.24	707,232.65	0.03%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	124,581.58	668,985.01	0.03%
AU000000WGX6	WESTGOLD ODSH WESTGOLD	COM	AU	AUD	AAA	6,162,482.82	33,091,638.15	1.32%
AU000000WHC8	WHITEHAVEN COAL ODSH WHITEHAVEN COAL	COM	AU	AUD	AAA	4,821,034.68	25,888,256.36	1.04%
AU0000088338	AMPOL ODSH AMPOL	COM	AU	AUD	AAA	660,844.79	3,548,640.60	0.14%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	500,163.11	2,685,803.29	0.11%
AU0000397705	GREATLAND RSRCS ODSH GREATLAND RSRCS	COM	AU	AUD	AAA	19,022,640.31	102,148,816.99	4.09%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		483,333.69	483,333.69	0.02%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	FI	EUR	AA1	1,672.95	15,112.61	0.00%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	4,505,073.57	40,696,618.51	1.63%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	6,574,108.41	59,387,261.43	2.38%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	6,574,107.75	59,387,255.53	2.38%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	5,097,128.90	46,044,955.13	1.84%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	4,505,053.26	40,696,434.99	1.63%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	8,044,082.43	83,166,561.63	3.33%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	3,933,783.48	40,670,797.33	1.63%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	3,936,216.31	40,695,950.00	1.63%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	10,968,440.12	113,401,057.13	4.54%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	599,113.32	6,194,142.75	0.25%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	421,397.10	3,303,830.59	0.13%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	1,118,862,199.29	55,139,130.42	2.21%
JP1743261R87	JPGV 08/20/26 JAPAN	GOV	JP	JPY	A1	559,540,080.30	27,574,935.93	1.10%
JP1743591S20	JPGV 05/07/26 JAPAN	GOV	JP	JPY	A1	1,118,840,909.60	55,138,081.23	2.21%
JP3893200000	NETS ODSH NETS	COM	JP	JPY	A1	9,935,398.77	489,630.67	0.02%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	14,320,798.43	705,749.44	0.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		52,186,518.52	52,186,518.52	2.09%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		52,186,331.49	52,186,331.49	2.09%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		52,187,197.27	52,187,197.27	2.09%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		52,186,087.91	52,186,087.91	2.09%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	6,574,108.10	59,387,258.64	2.38%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	AAA	3,535,706.79	31,939,835.88	1.28%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	6,574,108.05	59,387,258.22	2.38%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	6,158,911.68	55,636,578.40	2.23%
NZFAPE0001S2	F&P HEALTHCARE ODSH F&P HEALTHCARE	COM	AU	AUD	AAA	2,528,214.28	13,576,143.68	0.54%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	646,582.44	5,069,324.98	0.20%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	15,359,154.70	120,418,591.48	4.82%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	8,882.64	69,641.56	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	15,359,433.74	120,420,779.18	4.82%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	5,178,106.89	40,597,308.27	1.62%

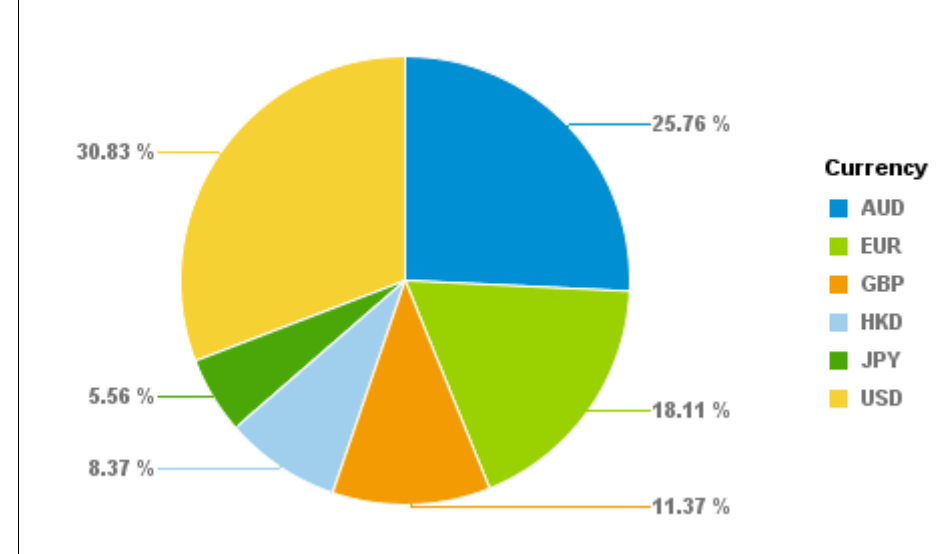
**Collateral data - as at 01/04/2026**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	2,146,877.64	16,831,914.65	0.67%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	895,955.57	7,024,456.10	0.28%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	14,434,953.88	113,172,687.45	4.53%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	12,276,903.59	96,253,177.10	3.85%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	15,226,863.98	119,381,407.97	4.78%
US6745991058	OCCIDENTAL ODSH OCCIDENTAL	COM	US	USD	AAA	130.00	1,019.20	0.00%
US80004C2008	SANDISK US ODSH SANDISK US	COM	US	USD	AAA	895,194.05	7,018,485.62	0.28%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	32,363.76	253,737.81	0.01%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	6,910.25	54,177.64	0.00%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	3,640,464.49	28,541,909.65	1.14%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	486,914.35	3,817,497.85	0.15%
US91282CLX73	UST 4.125 11/15/27 US TREASURY	GOV	US	USD	AAA	4,474,567.56	35,081,430.78	1.40%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	1,618,893.04	12,692,418.48	0.51%
US91282CPD73	UST 3.625 10/31/30 US TREASURY	GOV	US	USD	AAA	5,190,065.43	40,691,065.41	1.63%
						<b>Total:</b>	<b>2,499,635,095.98</b>	<b>100.00%</b>

**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	UBS AG	737,293,078.43
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	586,693,999.96
3	MERRILL LYNCH INTERNATIONAL (PARENT)	385,680,893.74
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	267,299,991.33
5	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	162,710,282.31