



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI CHINA UCITS ETF - 706066

Report as at 29/04/2026

<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 MSCI CHINA UCITS ETF - 706066
Replication Mode	Physical replication
ISIN Code	IE00B44T3H88
Total net assets (AuM)	1,174,460,106
Reference currency of the fund	USD

\* 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 29/04/2026</b>	
Currently on loan in USD (base currency)	218,173,908.87
Current percentage on loan (in % of the fund AuM)	18.58%
Collateral value (cash and securities) in USD (base currency)	250,840,651.77
Collateral value (cash and securities) in % of loan	115%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	167,587,863.02
12-month average on loan as a % of the fund AuM	13.10%
12-month maximum on loan in USD	240,601,352.25
12-month maximum on loan as a % of the fund AuM	19.71%
Gross Return for the fund over the last 12 months in (base currency fund)	733,787.10
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0574%

<b>Collateral data - as at 29/04/2026</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	830,163.58	594,897.67	0.24%
AU000000CMM9	CAPRICORN METALS ODSH CAPRICORN METALS	COM	AU	AUD	AAA	1,245,147.80	892,276.59	0.36%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	1,245,142.79	892,273.00	0.36%
AU000000ORI1	ORICA ODSH ORICA	COM	AU	AUD	AAA	1,245,146.63	892,275.75	0.36%
AU000000QUB5	QUBE ODSH QUBE	COM	AU	AUD	AAA	1,768,912.45	1,267,607.88	0.51%
AU000000SFR8	SANDFIRE RSRCS ODSH SANDFIRE RSRCS	COM	AU	AUD	AAA	1,245,152.00	892,279.60	0.36%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	1,245,150.26	892,278.35	0.36%
AU000000TLX2	TELIX PHARMS ODSH TELIX PHARMS	COM	AU	AUD	AAA	1,245,150.00	892,278.17	0.36%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	3,564,756.94	4,171,478.04	1.66%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	1,278,679.01	1,496,309.99	0.60%

## Collateral data - as at 29/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG3223R1088	EVEREST GROUP ODSH EVEREST GROUP	COM	US	USD	AAA	347.06	347.06	0.00%
CH0030170408	GEBERIT ODSH GEBERIT	COM	CH	CHF		10,153.60	12,851.73	0.01%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	1,336,885.97	1,336,885.97	0.53%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		21,023.10	26,609.60	0.01%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		8,655,338.13	1,104,556.31	0.44%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		12,875,753.19	1,643,147.18	0.66%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		9,933,013.25	1,267,607.61	0.51%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		12,875,744.63	1,643,146.09	0.66%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	18,758.90	21,951.67	0.01%
DE0003811576	DEGV IO STR 08/15/39 GERMANY	GOV	DE	EUR	AAA	3,311,946.93	3,875,639.81	1.55%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	1,063,910.68	1,244,988.12	0.50%
DE000BU22114	DEGV 2.000 12/16/27 GERMANY	GOV	DE	EUR	AAA	1,063,950.57	1,245,034.80	0.50%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	2,428,053.28	2,841,307.60	1.13%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	13,517,916.02	15,818,663.33	6.31%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	337,637.10	395,102.88	0.16%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,917,699.34	3,414,291.34	1.36%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	44,844.00	60,523.70	0.02%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	52.37	70.68	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	2,529,847.98	3,414,409.33	1.36%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	6,255.00	8,442.06	0.00%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	168,084.00	226,854.57	0.09%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	2,529,848.64	3,414,410.22	1.36%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,766,964.70	3,734,433.91	1.49%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	292,870.84	395,273.13	0.16%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	2,529,834.12	3,414,390.62	1.36%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	16,981.96	22,919.70	0.01%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	855.15	1,154.15	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	195,260.00	263,532.66	0.11%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	1,248,570.60	1,685,133.31	0.67%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	1,973,618.72	2,663,694.51	1.06%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	2,767,237.30	3,734,801.82	1.49%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	292,864.00	395,263.90	0.16%
HK0027032686	GALAXY ENT ODSH GALAXY ENT	COM	HK	HKD		1,304.11	166.43	0.00%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	1,267,537.43	1,267,537.43	0.51%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		6,196,862.01	7,251,567.01	2.89%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		6,196,849.99	7,251,552.95	2.89%
IT0003153415	SNAM IT ODSH SNAM IT	COM	IT	EUR		6,196,709.40	7,251,388.43	2.89%
IT0003242622	TERNA ODSH TERNA	COM	IT	EUR		4,862,639.59	5,690,260.13	2.27%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		6,196,836.80	7,251,537.51	2.89%

## Collateral data - as at 29/04/2026

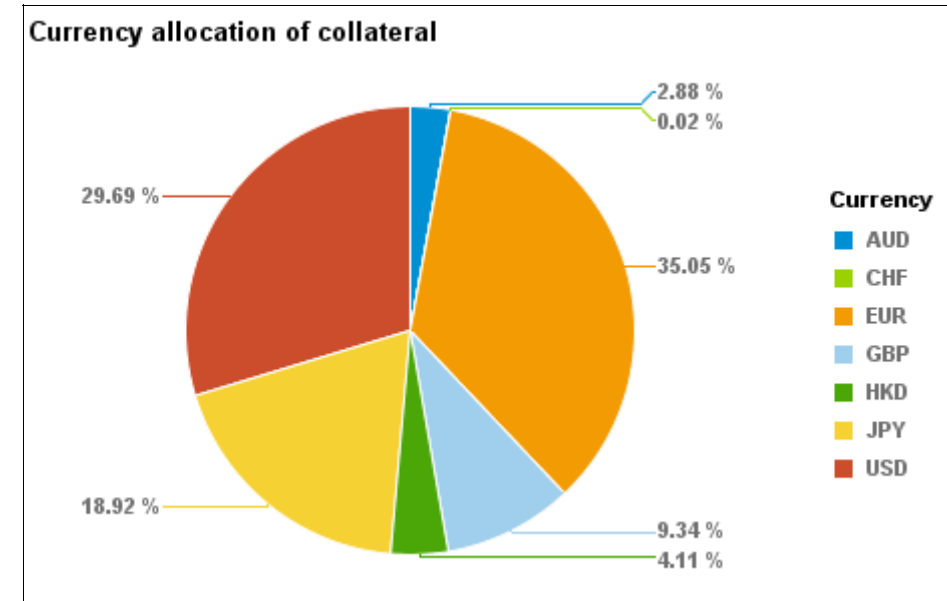
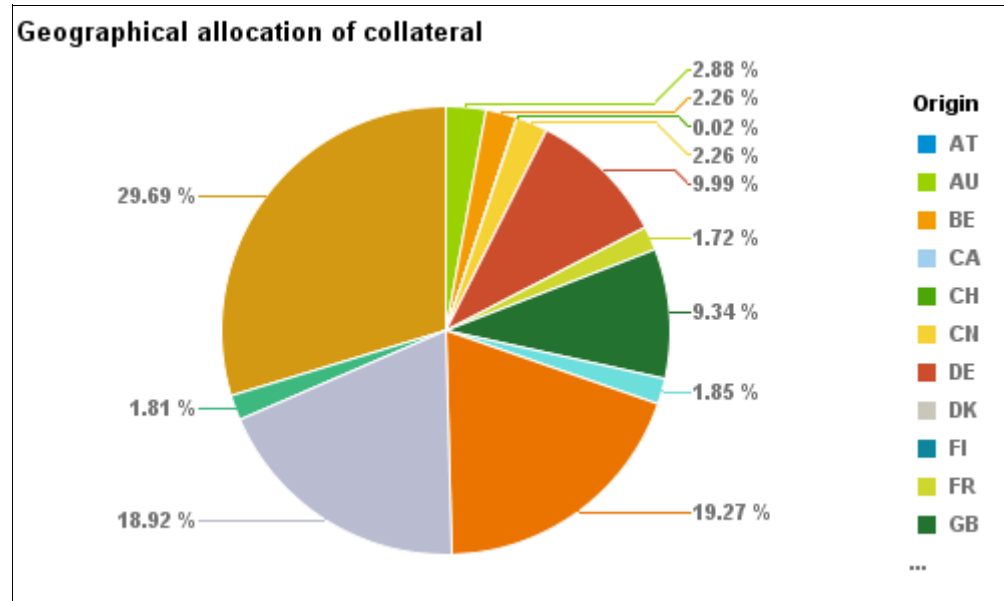
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0005541336	LOTTOMATICA GROU ODSH LOTTOMATICA GROU	COM	IT	EUR		5,465,603.73	6,395,848.68	2.55%
JP12010718C2	JPGV 2.100 12/20/28 JAPAN	GOV	JP	JPY	A1	358,227.31	2,242.92	0.00%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	1,075,907,779.70	6,736,422.87	2.69%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	1,075,885,960.79	6,736,286.26	2.69%
JP13000812B5	JPGV 1.800 11/22/32 JAPAN	GOV	JP	JPY	A1	942,785.46	5,902.92	0.00%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	1,075,882,654.11	6,736,265.55	2.69%
JP1300351B93	JPGV 2.000 09/20/41 JAPAN	GOV	JP	JPY	A1	1,075,890,694.47	6,736,315.90	2.69%
JP1300501G30	JPGV 0.800 03/20/46 JAPAN	GOV	JP	JPY	A1	672,558,806.13	4,210,993.37	1.68%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	271,076,895.55	1,697,253.83	0.68%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	59,343,320.92	371,557.59	0.15%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	169,399,998.91	1,060,639.26	0.42%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	262,348,798.31	1,642,605.88	0.65%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	64,579,199.33	404,340.23	0.16%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	433,884,996.85	2,716,620.21	1.08%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	537,799.02	3,367.24	0.00%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	259,749.02	1,626.33	0.00%
JP3347200002	SHIONOGI ODSH SHIONOGI	COM	JP	JPY	A1	119,567,999.35	748,633.50	0.30%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	171,833,198.36	1,075,873.89	0.43%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	171,360,198.64	1,072,912.37	0.43%
JP3388200002	AEON CO LTD ODSH AEON CO LTD	COM	JP	JPY	A1	470,548.82	2,946.18	0.00%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	171,588,398.39	1,074,341.16	0.43%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	171,736,798.07	1,075,270.31	0.43%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	295,549.11	1,850.48	0.00%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	6,012,648.68	37,646.11	0.02%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	262,223,497.97	1,641,821.35	0.65%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	293,249.10	1,836.08	0.00%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	1,681,548.31	10,528.43	0.00%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	306,098.59	1,916.53	0.00%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	41,727.98	261.27	0.00%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	262,144,999.88	1,641,329.87	0.65%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		59,814.75	7,633.30	0.00%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		9,933,009.65	1,267,607.15	0.51%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		16,878.40	2,153.95	0.00%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		9,939,355.93	1,268,417.04	0.51%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		9,934,620.26	1,267,812.69	0.51%
KYG8087W1015	SHENZHOU INTL ODSH SHENZHOU INTL	COM	HK	HKD		6,352,117.68	810,629.41	0.32%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		958.39	122.31	0.00%
KYG9828G1082	XINYI GLASS ODSH XINYI GLASS	COM	HK	HKD		140,269.96	17,900.64	0.01%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	424,883.79	497,198.95	0.20%

## Collateral data - as at 29/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	1,171.79	1,371.23	0.00%
NL0011585146	FERRARI NV ODSH FERRARI NV	COM	IT	EUR		6,196,809.89	7,251,506.02	2.89%
NL0012866412	BE SEMICONDUCTOR ODSH BE SEMICONDUCTOR	COM	NL	EUR	AAA	880,257.30	1,030,076.96	0.41%
NL0013267909	AKZO NOBEL ODSH AKZO NOBEL	COM	NL	EUR	AAA	880,354.15	1,030,190.30	0.41%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	1,063,951.25	1,245,035.59	0.50%
NL0015002P70	NLGV 3.500 01/15/56 NETHERLANDS	GOV	NL	EUR	AAA	1,063,950.79	1,245,035.05	0.50%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	57,208.17	57,208.17	0.02%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	311,012.50	311,012.50	0.12%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,030,102.09	1,030,102.09	0.41%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	17,919.29	17,919.29	0.01%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	315.90	315.90	0.00%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	210,614.39	210,614.39	0.08%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	976,849.20	976,849.20	0.39%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	862.32	862.32	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	244,451.12	244,451.12	0.10%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	244,629.19	244,629.19	0.10%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	1,394.19	1,394.19	0.00%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	16,796.15	16,796.15	0.01%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	395,223.35	395,223.35	0.16%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	46,780.10	46,780.10	0.02%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	1,029,985.79	1,029,985.79	0.41%
US19247G1076	COHERENT PA ODSH COHERENT PA	COM	US	USD	AAA	30,700.96	30,700.96	0.01%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	11,927.99	11,927.99	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	441,070.37	441,070.37	0.18%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	3,328,947.61	3,328,947.61	1.33%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	43,811.52	43,811.52	0.02%
US49456B1017	KINDER MORGAN DE ODSH KINDER MORGAN DE	COM	US	USD	AAA	3,414,404.94	3,414,404.94	1.36%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	9,341,987.53	9,341,987.53	3.72%
US55024U1097	LUMENTUM HLDG ODSH LUMENTUM HLDG	COM	US	USD	AAA	94,964.40	94,964.40	0.04%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	395,339.24	395,339.24	0.16%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	10,085.80	10,085.80	0.00%
US60770K1079	MODERNA ODSH MODERNA	COM	US	USD	AAA	120,301.27	120,301.27	0.05%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	5,275.19	5,275.19	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	8,933,741.51	8,933,741.51	3.56%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	244,625.03	244,625.03	0.10%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	232,481.11	232,481.11	0.09%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	865,779.91	865,779.91	0.35%
US7547301090	RAYMOND JAMES FI ODSH RAYMOND JAMES FI	COM	US	USD	AAA	42,347.67	42,347.67	0.02%
US80004C2008	SANDISK ODSH SANDISK	COM	US	USD	AAA	704,652.05	704,652.05	0.28%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	1,030,137.49	1,030,137.49	0.41%
US88579Y1010	3M ODSH 3M	COM	US	USD	AAA	438.08	438.08	0.00%
US90353T1007	UBER ODSH UBER	COM	US	USD	AAA	244,637.10	244,637.10	0.10%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	2,109,964.95	2,109,964.95	0.84%
US912810RU43	UST 2.875 11/15/46 US TREASURY	GOV	US	USD	AAA	3,727,623.29	3,727,623.29	1.49%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	311,402.81	311,402.81	0.12%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	3,735,137.72	3,735,137.72	1.49%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	6,736,194.89	6,736,194.89	2.69%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	1,245,013.15	1,245,013.15	0.50%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	1,244,966.11	1,244,966.11	0.50%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	AAA	3,735,176.42	3,735,176.42	1.49%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	144,392.21	144,392.21	0.06%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	444,690.47	444,690.47	0.18%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	712,918.67	712,918.67	0.28%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	572,590.56	572,590.56	0.23%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	3,735,003.76	3,735,003.76	1.49%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	6,736,388.12	6,736,388.12	2.69%
US9344231041	WARNER BROS DIS ODSH WARNER BROS DIS	COM	US	USD	AAA	52,471.64	52,471.64	0.02%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	AAA	2,511,365.08	2,511,365.08	1.00%
						<b>Total:</b>	<b>250,840,651.77</b>	<b>100.00%</b>



**Counterparts**

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

No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	55,324,737.76

**Top 5 borrowers in last Month**

No.	Counterparty	Market Value
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1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	64,961,019.98
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	45,498,996.30
3	BNP PARIBAS FINANCIAL MARKETS (PARENT)	18,070,315.37
4	NATIXIS (PARENT)	17,723,962.53
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	15,775,369.12