



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD VALUE SCREENED UCITS ETF - 506158

Report as at 09/12/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD VALUE SCREENED UCITS ETF - 506158
Replication Mode	Physical replication
ISIN Code	IE000LYBU7X5
Total net assets (AuM)	272,372,586
Reference currency of the fund	USD

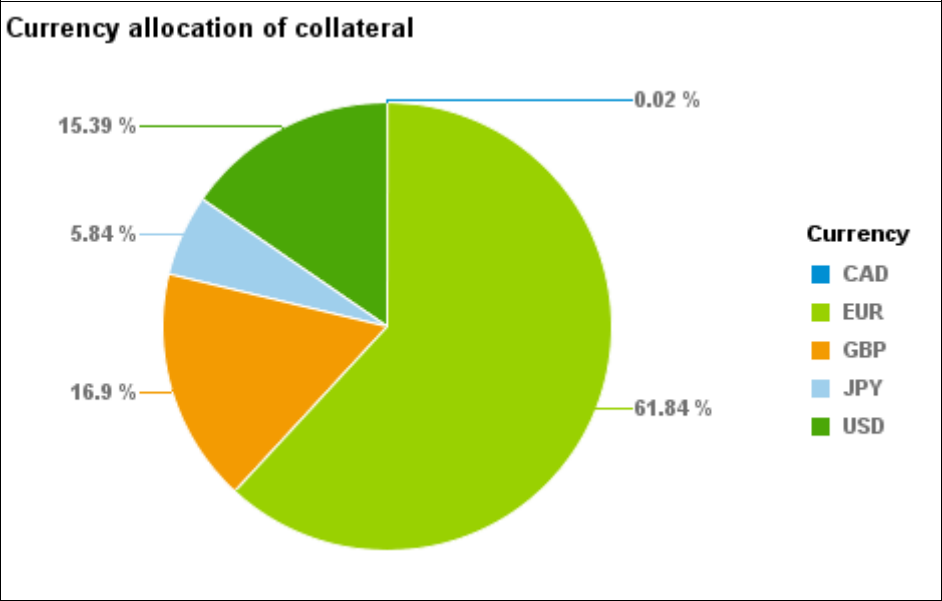
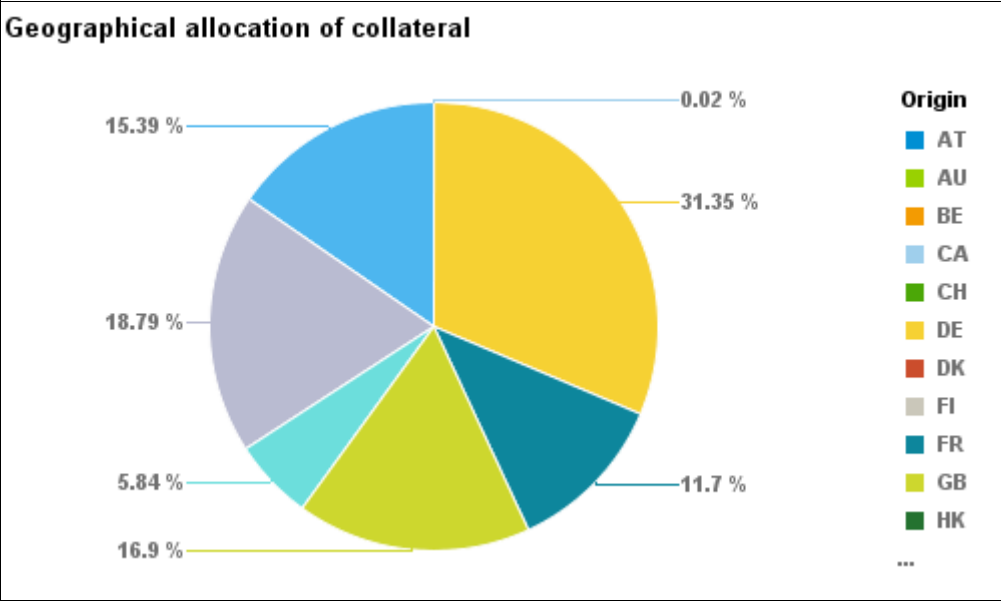
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/12/2025	
Currently on loan in USD (base currency)	3,137,169.78
Current percentage on loan (in % of the fund AuM)	1.15%
Collateral value (cash and securities) in USD (base currency)	3,296,043.26
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 09/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	1,027.05	741.83	0.02%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	177,276.94	206,086.47	6.25%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	44,395.51	51,610.29	1.57%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	AAA	41,706.08	48,483.79	1.47%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	177,570.91	206,428.22	6.26%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	177,226.83	206,028.22	6.25%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	165,835.26	192,785.39	5.85%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	104,973.44	122,032.83	3.70%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	165,835.48	192,785.65	5.85%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	165,835.90	192,786.14	5.85%

Collateral data - as at 09/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	33,422.26	44,493.38	1.35%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	96,263.69	128,151.04	3.89%
GB00B3Y1JG82	UKT1 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	96,263.71	128,151.06	3.89%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	96,263.66	128,151.00	3.89%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	96,263.14	128,150.31	3.89%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	30,018,548.40	192,593.24	5.84%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	177,571.18	206,428.54	6.26%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	177,571.08	206,428.42	6.26%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	177,571.53	206,428.94	6.26%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	192,770.03	192,770.03	5.85%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	121,817.88	121,817.88	3.70%
US91282CNV99	UST 3.625 08/31/27 US TREASURY	GOV	US	USD	AAA	192,710.61	192,710.61	5.85%
						Total:	3,296,043.26	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	NATIXIS (PARENT)	1,454,545.94
2	HSBC BANK PLC (PARENT)	1,045,248.08
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	195,607.27