



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC EUROPE SCREENED EQUITY UCITS ETF - 364127

Report as at 22/09/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC EUROPE SCREENED EQUITY UCITS ETF - 364127
Replication Mode	Physical replication
ISIN Code	IE00BKY55W78
Total net assets (AuM)	30,183,557
Reference currency of the fund	EUR

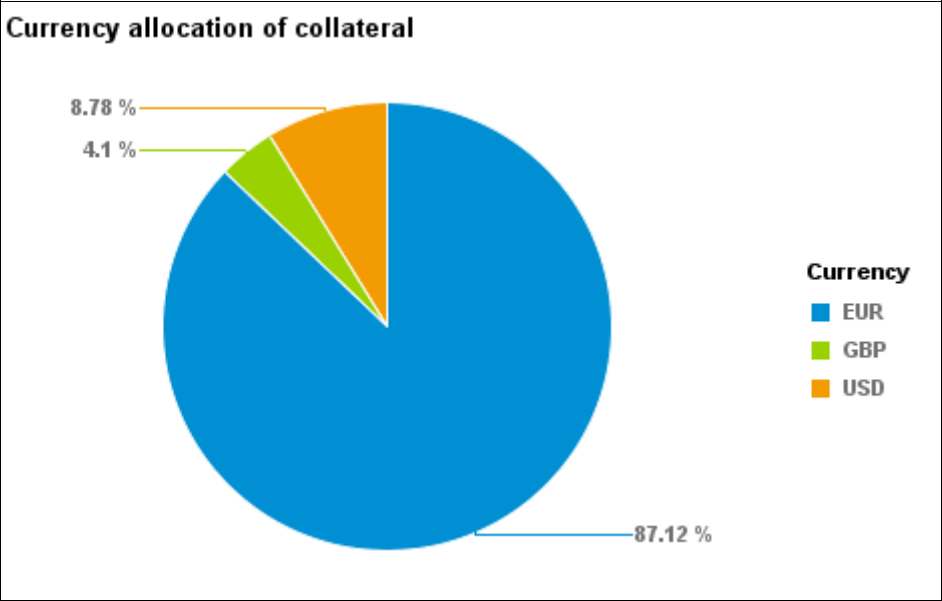
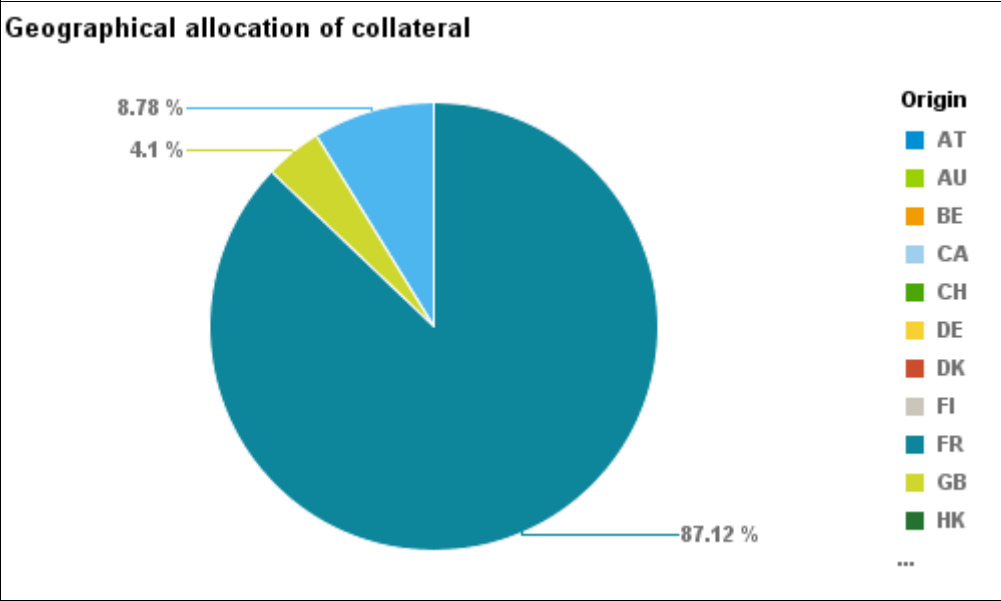
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 22/09/2025	
Currently on loan in EUR (base currency)	1,677,329.45
Current percentage on loan (in % of the fund AuM)	5.56%
Collateral value (cash and securities) in EUR (base currency)	1,763,471.22
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in EUR (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in EUR	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 EUR (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 22/09/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	245,815.66	245,815.66	13.94%	
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	245,815.33	245,815.33	13.94%	
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	245,815.22	245,815.22	13.94%	
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	245,815.48	245,815.48	13.94%	
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	245,806.49	245,806.49	13.94%	
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	245,815.67	245,815.67	13.94%	
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	61,465.14	61,465.14	3.49%	
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	31,396.84	36,002.76	2.04%	
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	31,583.29	36,216.56	2.05%	
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	26,800.20	22,792.99	1.29%	

Collateral data - as at 22/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	15,028.48	12,781.39	0.72%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	26,414.42	22,464.90	1.27%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	26,853.83	22,838.61	1.30%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	40,462.85	34,412.78	1.95%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	42,280.13	35,958.33	2.04%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	4,296.32	3,653.93	0.21%
						Total:	1,763,471.22	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	1,462,674.48

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	642,852.02