



Securities Lending Report

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

Report as at 07/08/2025

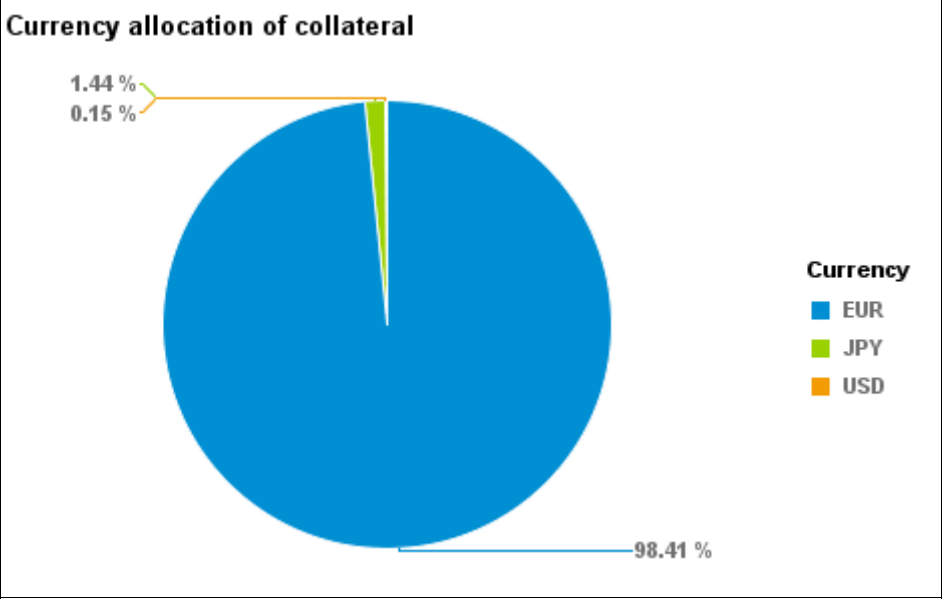
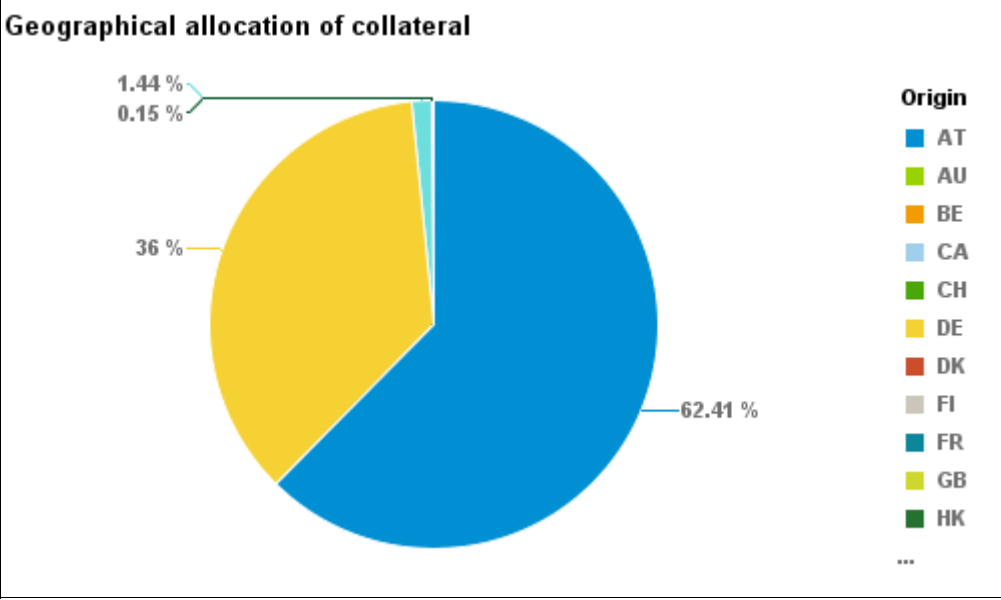
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC EUROPE SCREENED EQUITY UCITS ETF - 364127
Replication Mode	Physical replication
ISIN Code	IE00BKY55W78
Total net assets (AuM)	29,564,875
Reference currency of the 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 07/08/2025	
Currently on loan in EUR (base currency)	232,970.10
Current percentage on loan (in % of the fund AuM)	0.79%
Collateral value (cash and securities) in EUR (base currency)	245,583.69
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 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	38,307.80	38,307.80	15.60%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	38,699.69	38,699.69	15.76%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	38,367.99	38,367.99	15.62%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	37,900.10	37,900.10	15.43%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	38,715.00	38,715.00	15.76%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	38,432.37	38,432.37	15.65%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	11,263.20	11,263.20	4.59%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	605,174.43	3,531.36	1.44%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	425.75	366.18	0.15%
						Total:	245,583.69	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	634,183.81