



Securities Lending Report

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

Report as at 13/10/2025

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)	30,831,077
Reference currency of the fund	EUR

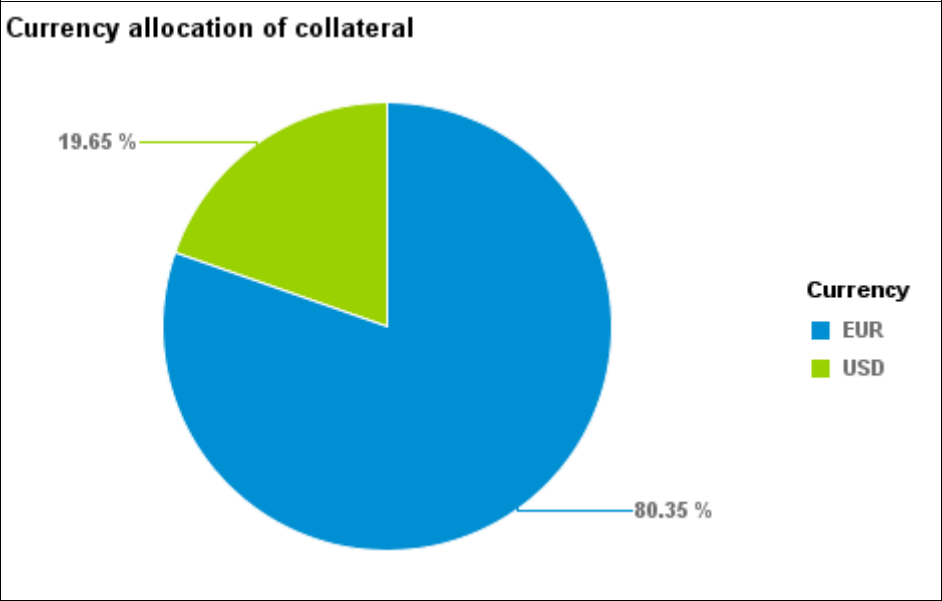
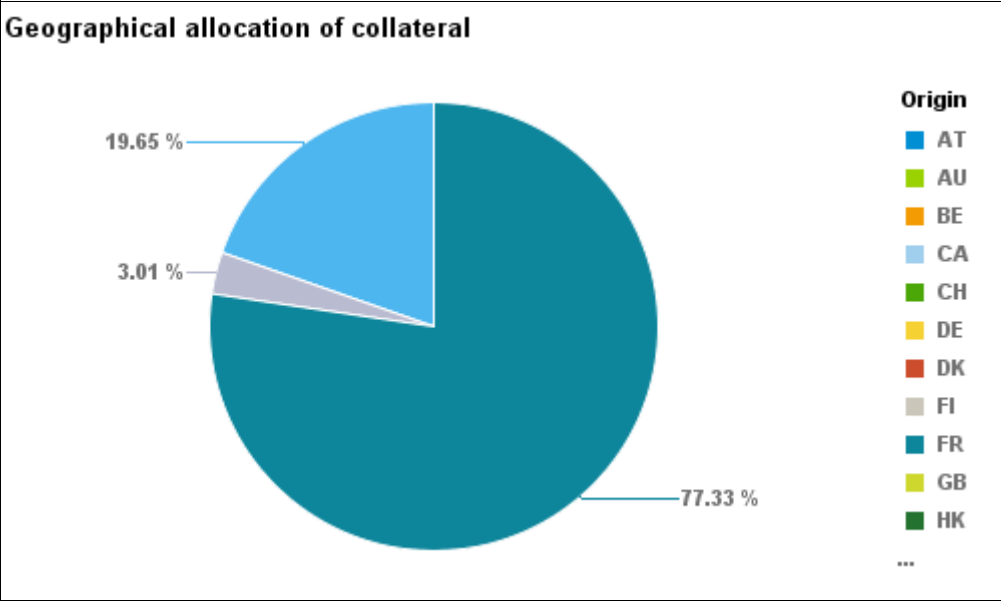
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 13/10/2025	
Currently on loan in EUR (base currency)	665,642.12
Current percentage on loan (in % of the fund AuM)	2.16%
Collateral value (cash and securities) in EUR (base currency)	702,015.38
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 13/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	20,349.99	20,349.99	2.90%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	20,748.00	20,748.00	2.96%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	10,815.00	10,815.00	1.54%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	78,556.18	78,556.18	11.19%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	78,556.29	78,556.29	11.19%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	78,556.18	78,556.18	11.19%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	78,557.04	78,557.04	11.19%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	78,556.75	78,556.75	11.19%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	78,556.51	78,556.51	11.19%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	19,643.75	19,643.75	2.80%

Collateral data - as at 13/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	21,161.39	21,161.39	3.01%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	24,385.35	21,057.79	3.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	24,360.27	21,036.13	3.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	36,815.81	31,792.02	4.53%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	37,061.83	32,004.46	4.56%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	37,135.31	32,067.91	4.57%
						Total:	702,015.38	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)	1,421,009.81
2	HSBC BANK PLC (PARENT)	204,470.23