



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC UK SCREENED EQUITY UCITS ETF - 363536

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 UK SCREENED EQUITY UCITS ETF - 363536
Replication Mode	Physical replication
ISIN Code	IE00BKY53D40
Total net assets (AuM)	35,402,904
Reference currency of the fund	GBP

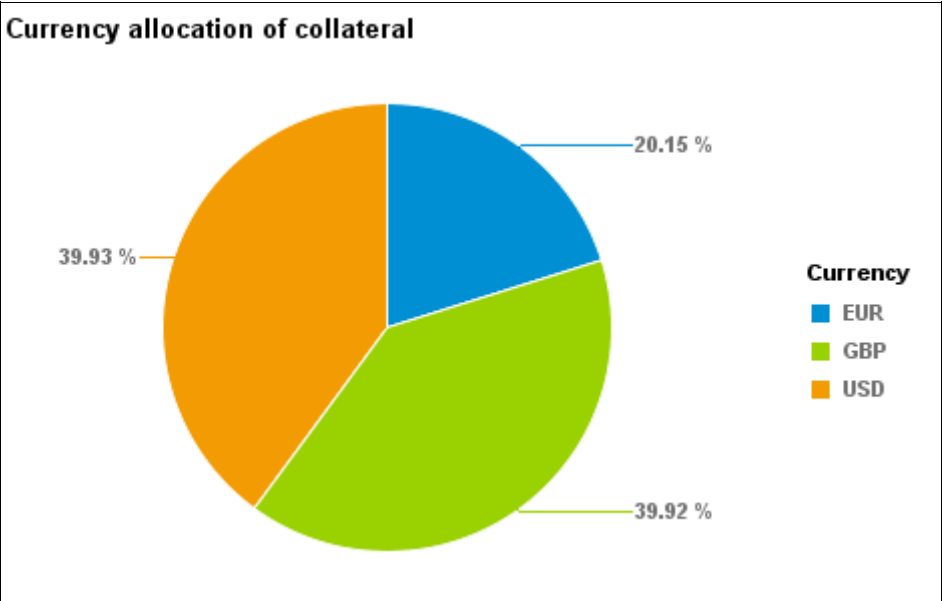
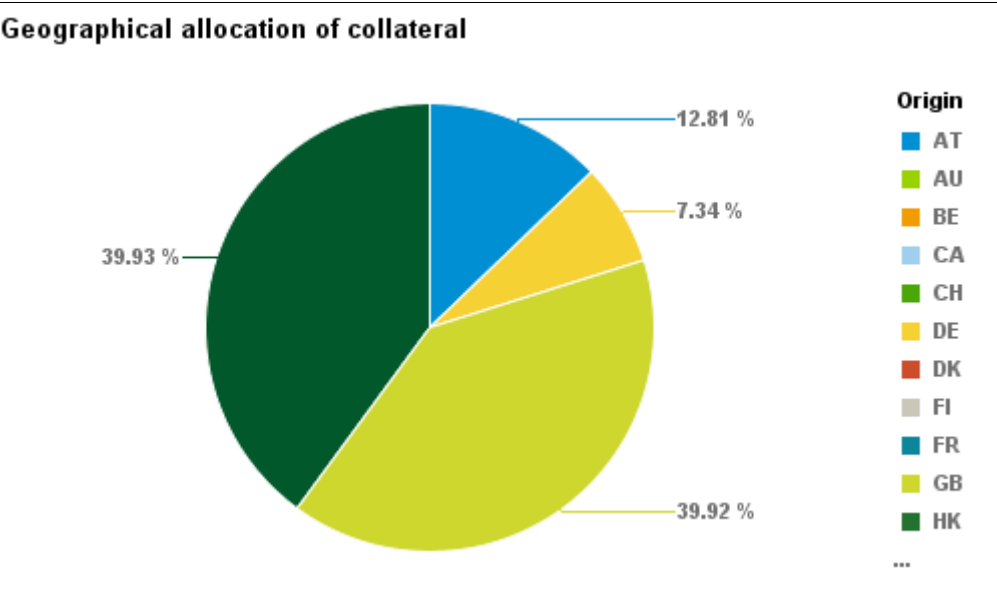
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 07/08/2025	
Currently on loan in GBP (base currency)	1,048,291.00
Current percentage on loan (in % of the fund AuM)	2.96%
Collateral value (cash and securities) in GBP (base currency)	1,109,896.94
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in GBP	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 GBP (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	40,324.00	35,171.39	3.17%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	40,684.30	35,485.65	3.20%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	40,983.99	35,747.05	3.22%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	40,973.09	35,737.54	3.22%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	41,026.34	35,783.99	3.22%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	40,207.76	35,070.00	3.16%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	12,215.22	10,654.36	0.96%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	88,615.96	88,615.96	7.98%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	88,610.46	88,610.46	7.98%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	88,615.57	88,615.57	7.98%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	88,613.45	88,613.45	7.98%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	88,615.96	88,615.96	7.98%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	117,856.41	88,414.41	7.97%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	118,098.87	88,596.30	7.98%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	117,955.08	88,488.43	7.97%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	117,920.46	88,462.46	7.97%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	117,853.37	88,412.13	7.97%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	1,068.84	801.83	0.07%
						Total:	1,109,896.94	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)	818,771.01
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	262,228.11