



Securities Lending Report

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

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 UK SCREENED EQUITY UCITS ETF - 363536
Replication Mode	Physical replication
ISIN Code	IE00BKY53D40
Total net assets (AuM)	35,801,558
Reference currency of the fund	GBP

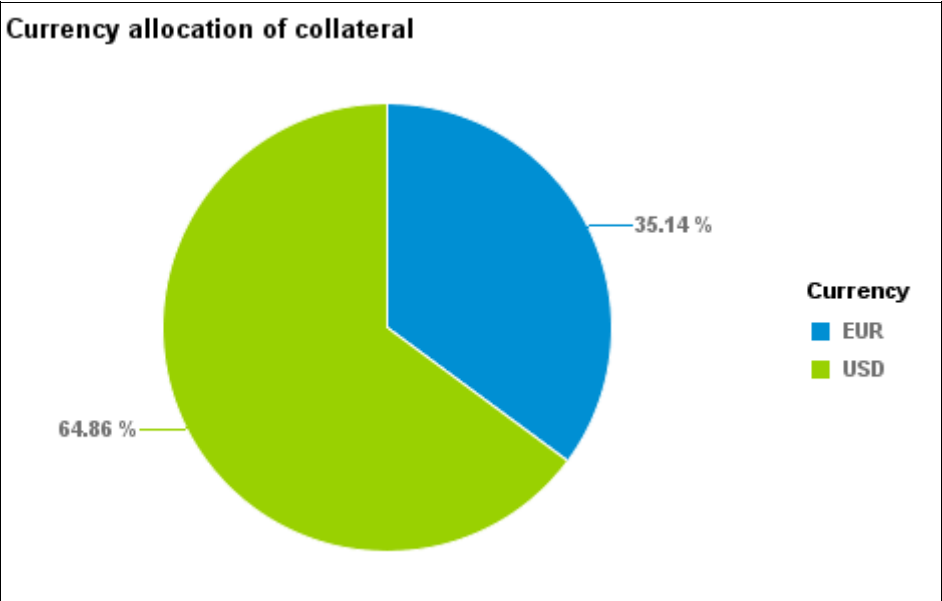
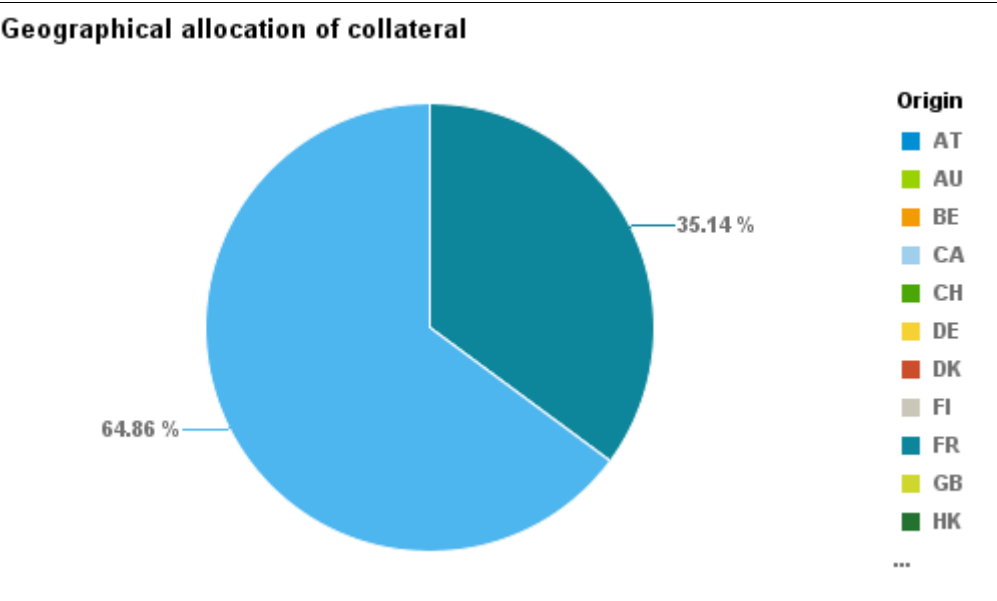
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 13/10/2025	
Currently on loan in GBP (base currency)	344,408.28
Current percentage on loan (in % of the fund AuM)	0.96%
Collateral value (cash and securities) in GBP (base currency)	364,518.54
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 13/10/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	23,547.03	20,495.28	5.62%	
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	23,547.65	20,495.82	5.62%	
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	23,546.90	20,495.17	5.62%	
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	23,547.06	20,495.31	5.62%	
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	23,547.60	20,495.78	5.62%	
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	23,547.65	20,495.82	5.62%	
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	5,890.43	5,127.02	1.41%	
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	31,375.39	23,582.54	6.47%	
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	31,164.00	23,423.65	6.43%	
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	31,386.34	23,590.77	6.47%	

Collateral data - as at 13/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	31,168.56	23,427.08	6.43%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	31,320.35	23,541.17	6.46%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	31,434.89	23,627.26	6.48%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	31,163.32	23,423.14	6.43%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	31,421.09	23,616.89	6.48%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	31,399.82	23,600.90	6.47%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	31,394.23	23,596.70	6.47%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	1,314.80	988.24	0.27%
						Total:	364,518.54	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)	327,088.85
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	239,717.39