



Securities Lending Report

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

Report as at 19/08/2025

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)	30,448,545
Reference currency of the fund	EUR

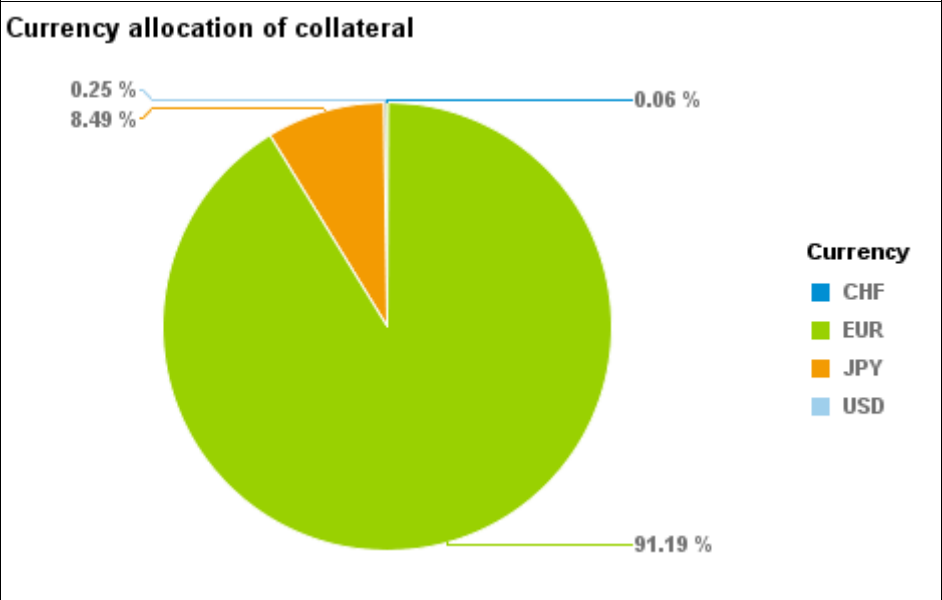
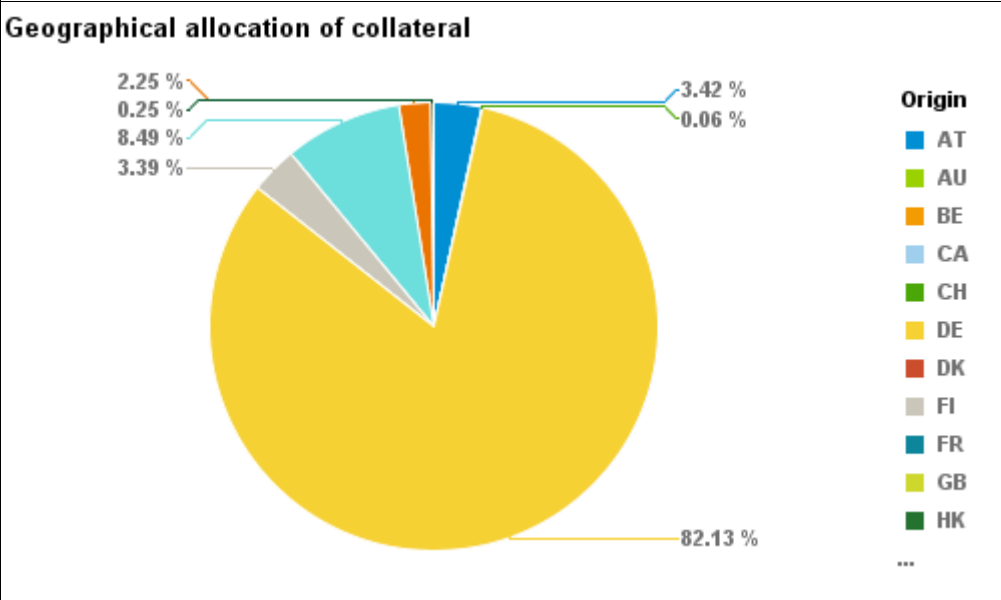
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/08/2025	
Currently on loan in EUR (base currency)	722,392.61
Current percentage on loan (in % of the fund AuM)	2.37%
Collateral value (cash and securities) in EUR (base currency)	969,705.95
Collateral value (cash and securities) in % of loan	134%

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 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	33,200.28	33,200.28	3.42%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		555.80	590.26	0.06%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	117,613.50	117,613.50	12.13%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	120,816.63	120,816.63	12.46%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	105,710.28	105,710.28	10.90%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	30,706.40	30,706.40	3.17%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	33,096.92	33,096.92	3.41%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	146,160.09	146,160.09	15.07%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	121,175.12	121,175.12	12.50%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	121,119.83	121,119.83	12.49%

Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI4000587415	FIGV 3.000 09/15/35 FINLAND	GOV	FI	EUR	AA1	32,885.49	32,885.49	3.39%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	6,036,579.41	34,977.34	3.61%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	5,672,885.69	32,870.02	3.39%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	2,461,475.07	14,262.36	1.47%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	45,184.24	261.81	0.03%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	21,816.30	21,816.30	2.25%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	2,850.08	2,443.33	0.25%
						Total:	969,705.95	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)	640,959.87