



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC EUROPE EX UK SCREENED EQUITY UCITS ETF - 3641

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 EX UK SCREENED EQUITY UCITS ETF - 364129
Replication Mode	Physical replication
ISIN Code	IE00BKY58625
Total net assets (AuM)	79,442,625
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)	3,581,450.92
Current percentage on loan (in % of the fund AuM)	4.51%
Collateral value (cash and securities) in EUR (base currency)	3,765,352.13
Collateral value (cash and securities) in % of loan	105%

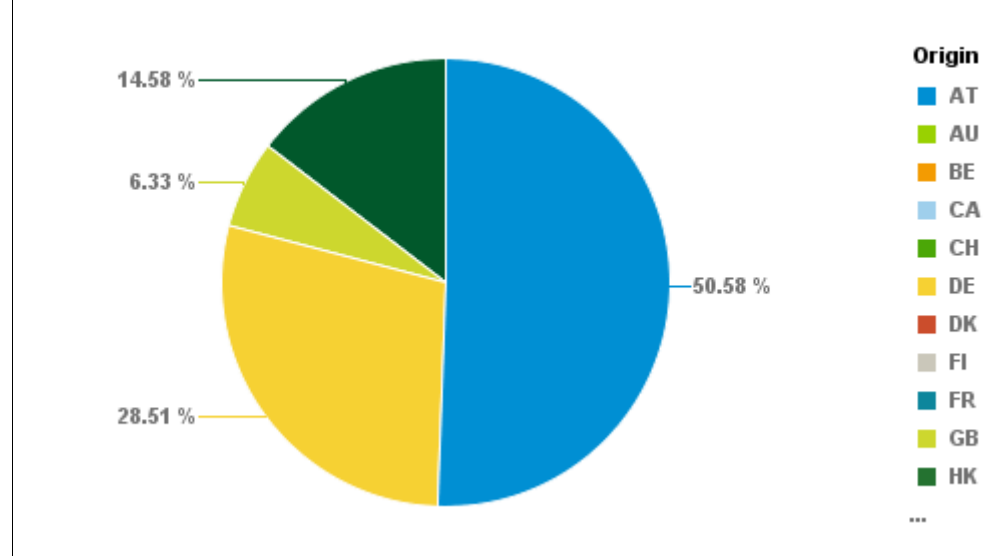
Securities lending statistics	
12-month average on loan in EUR (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in EUR	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in EUR (base currency)	N/A
Gross 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	475,823.19	475,823.19	12.64%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	476,303.99	476,303.99	12.65%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	476,112.00	476,112.00	12.64%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	476,312.23	476,312.23	12.65%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	476,522.08	476,522.08	12.66%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	476,376.84	476,376.84	12.65%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	120,667.44	120,667.44	3.20%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	101,553.36	116,430.93	3.09%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	106,212.98	121,773.18	3.23%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	77,508.34	66,664.15	1.77%

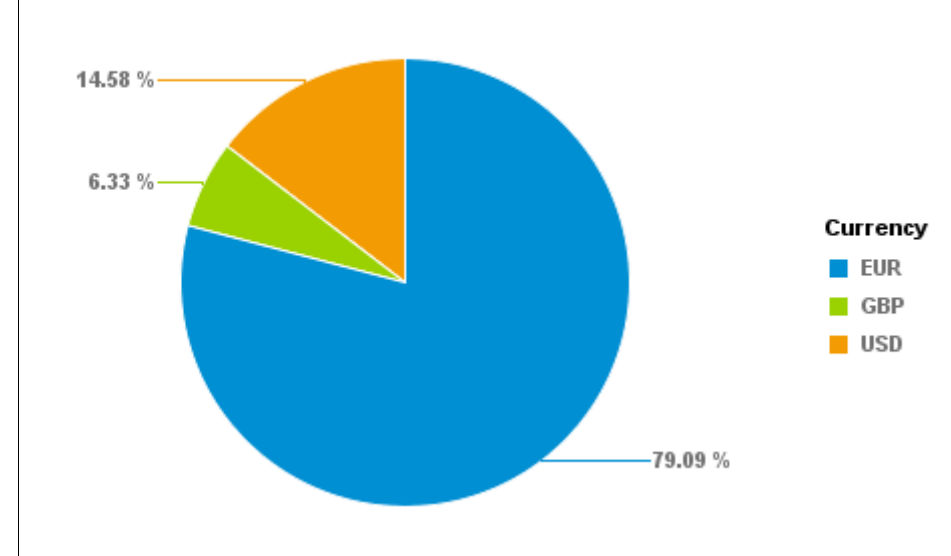
Collateral data - as at 07/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	22,778.16	19,591.27	0.52%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	89,694.00	77,144.91	2.05%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	49,984.73	42,991.37	1.14%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	89,239.79	76,754.25	2.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	89,709.99	77,158.67	2.05%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	77,314.85	66,497.73	1.77%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	142,110.60	122,227.91	3.25%
						Total:	3,765,352.13	100.00%

Geographical allocation of collateral



Currency allocation of collateral



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	2,854,241.58

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,830,752.87
2	HSBC BANK PLC (PARENT)	857,583.93