



Securities Lending Report

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

Report as at 09/09/2025

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)	81,409,962
Reference currency of the fund	EUR

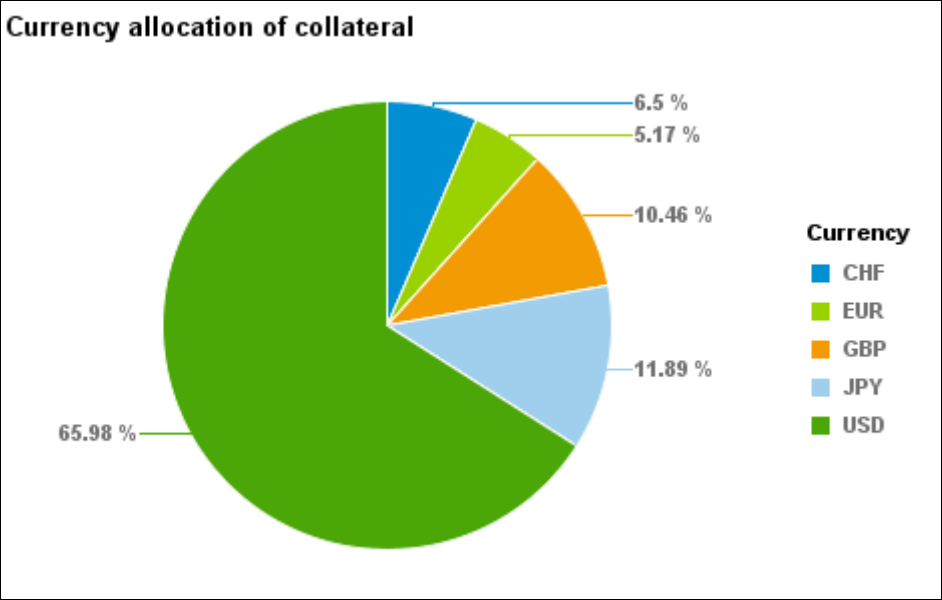
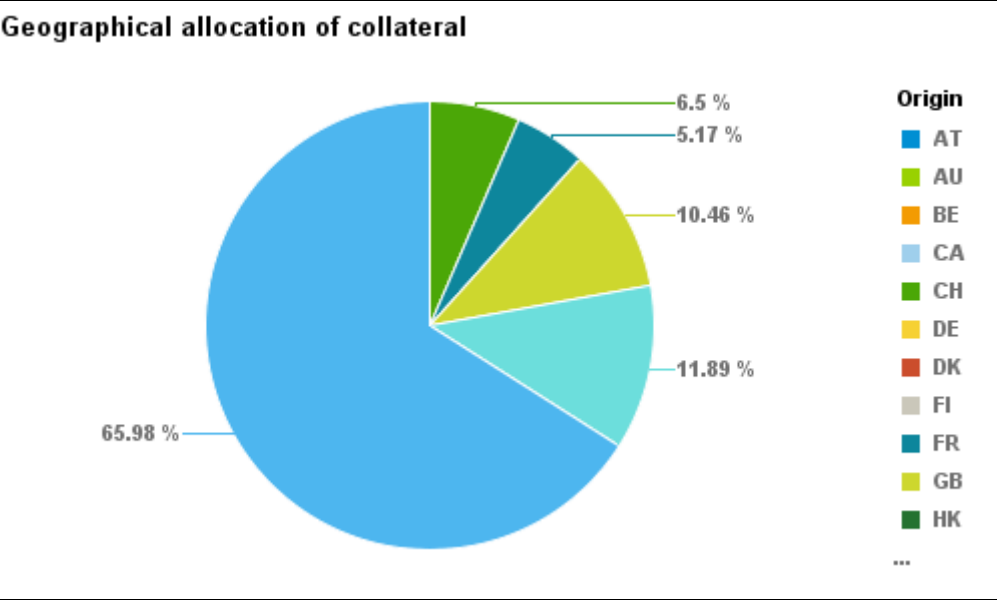
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/09/2025	
Currently on loan in EUR (base currency)	8,803,581.56
Current percentage on loan (in % of the fund AuM)	10.81%
Collateral value (cash and securities) in EUR (base currency)	10,102,628.41
Collateral value (cash and securities) in % of loan	115%

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 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		611,975.00	656,403.56	6.50%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	84,331.70	84,331.70	0.83%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	70,694.39	70,694.39	0.70%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	367,595.14	367,595.14	3.64%
GB00BFX0ZL78	GBGV 1.625 10/22/28 UNITED KINGDOM	GIL	GB	GBP	AA3	116,231.01	133,944.62	1.33%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	800,798.67	922,840.39	9.13%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	121,112,267.88	697,922.17	6.91%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	87,398,398.20	503,642.45	4.99%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	53,487.63	45,542.24	0.45%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	1,089,522.69	927,678.12	9.18%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	1,089,387.79	927,563.26	9.18%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,188,705.18	1,012,127.42	10.02%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	1,089,615.79	927,757.39	9.18%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	17,085.99	14,547.93	0.14%
US64110D1046	NETAPP ODSH NETAPP	COM	US	USD	AAA	797,298.60	678,862.83	6.72%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	317,769.27	270,565.82	2.68%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	1,089,558.19	927,708.34	9.18%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	646,311.80	550,304.57	5.45%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	149,776.61	127,527.85	1.26%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	149,769.15	127,521.50	1.26%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	149,798.79	127,546.73	1.26%
						Total:	10,102,628.41	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	8,752,465.95

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,770,613.80
2	HSBC BANK PLC (PARENT)	697,330.33