Securities Lending Report

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

Report as at 02/09/2025

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 SCREENED EQUITY UCITS ETF - 364127
Replication Mode	Physical replication
ISIN Code	IE00BKY55W78
Total net assets (AuM)	30,305,775
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 02/09/2025	
Currently on loan in EUR (base currency)	1,718,208.83
Current percentage on loan (in % of the fund AuM)	5.67%
Collateral value (cash and securities) in EUR (base currency)	2,029,432.50
Collateral value (cash and securities) in % of loan	118%

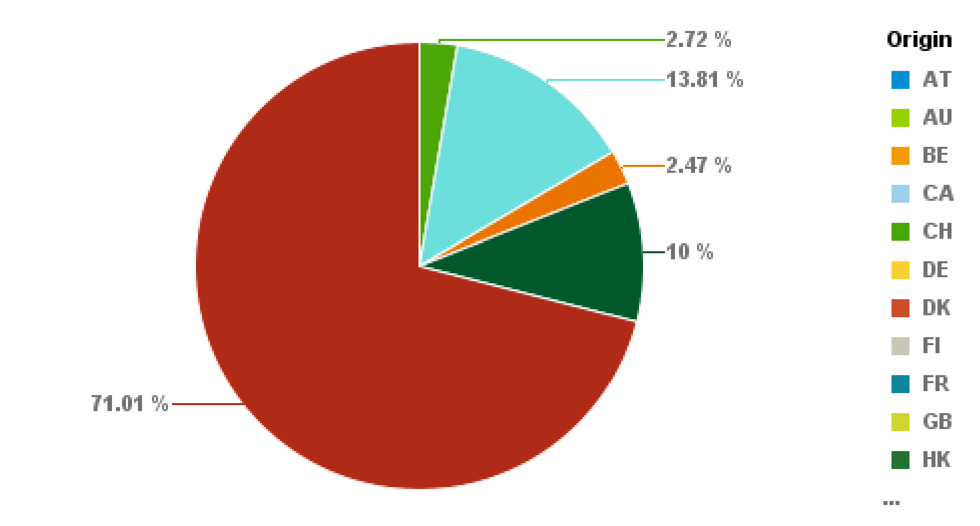
Securities lending statistics	
12-month average on loan in EUR (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in EUR	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in EUR (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 02/09/2025

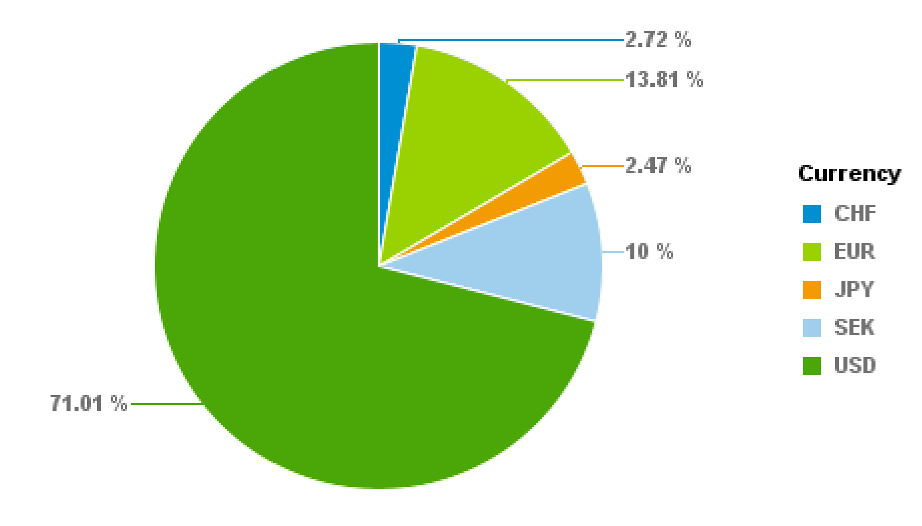
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0030170408	GEBERIT ODSH GEBERIT	COM	CH	CHF		51,673.59	55,145.99	2.72%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		195,865.93	195,865.93	9.65%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		63,611.09	63,611.09	3.13%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		20,708.81	20,708.81	1.02%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	155,992.42	904.41	0.04%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	3,693,637.21	21,414.92	1.06%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	298,449.35	1,730.35	0.09%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	581,698.96	3,372.57	0.17%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	503,998.08	2,922.07	0.14%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	408,599.09	2,368.97	0.12%

Collateral data - as at 02/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	1,934,998.86	11,218.71	0.55%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	483,398.51	2,802.64	0.14%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	426,698.30	2,473.91	0.12%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	158,199.45	917.21	0.05%
SE0014781795	ADDTECH ODSH ADDTECH	COM	SE	SEK	AAA	2,228,522.22	202,855.93	10.00%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	213,255.85	182,092.59	8.97%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	109,654.52	93,630.61	4.61%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	202,516.23	172,922.36	8.52%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	24,212.73	20,674.50	1.02%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	24,095.12	20,574.08	1.01%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	213,259.73	182,095.90	8.97%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	237,407.33	202,714.80	9.99%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	237,311.35	202,632.84	9.98%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	212,794.71	181,698.84	8.95%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	213,244.00	182,082.47	8.97%
						Total:	**2,029,432.5**	**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	1,718,208.83

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	648,598.28