



Securities Lending Report

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

Report as at 24/09/2025

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)	30,252,873
Reference currency of the fund	EUR

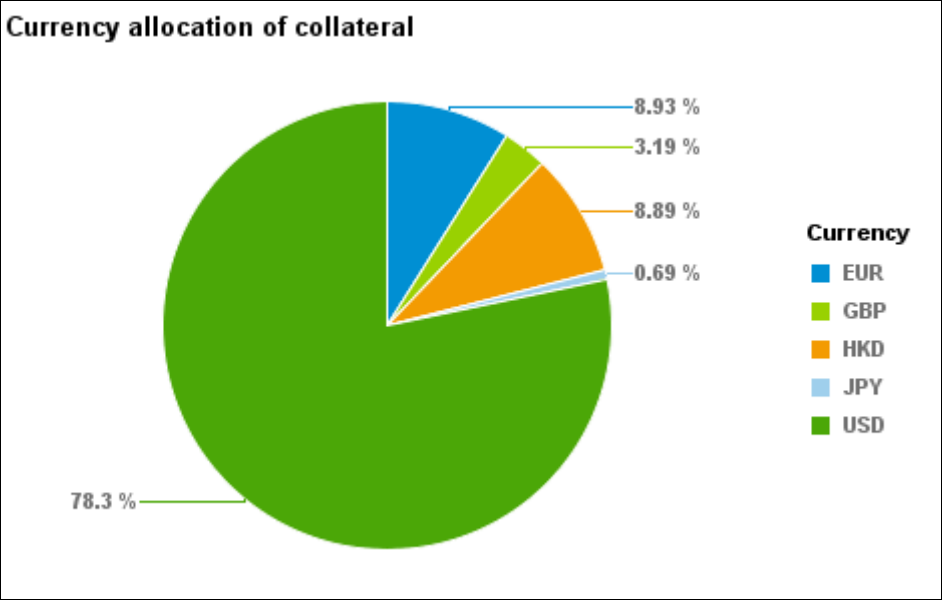
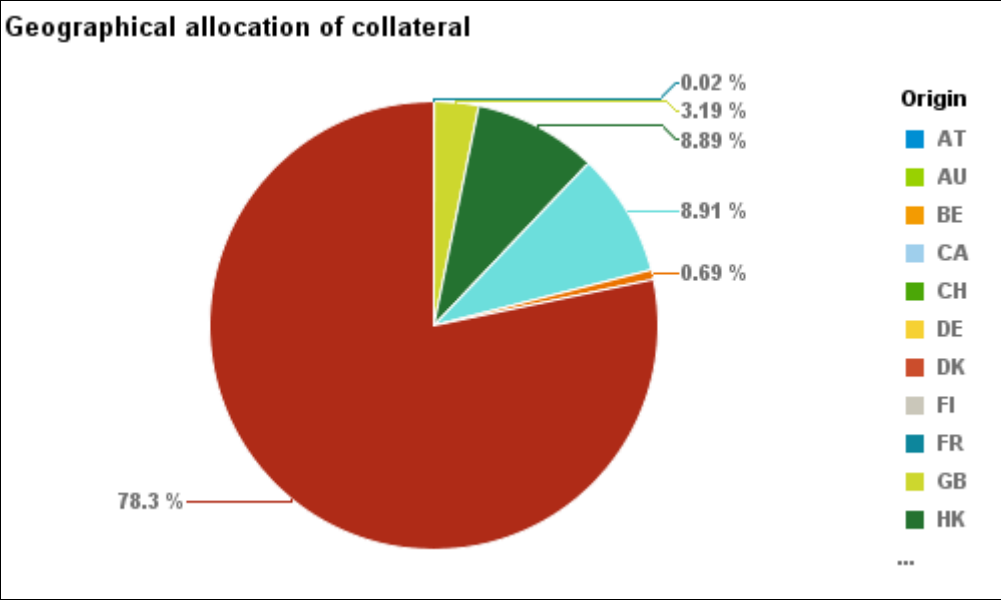
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/09/2025	
Currently on loan in EUR (base currency)	1,663,987.75
Current percentage on loan (in % of the fund AuM)	5.50%
Collateral value (cash and securities) in EUR (base currency)	1,763,023.30
Collateral value (cash and securities) in % of loan	106%

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 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	430.40	430.40	0.02%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	26,831.67	30,763.85	1.74%
GB00BFWFPP71	UKT 1 3/4 01/22/49 UK TREASURY	GIL	GB	GBP	AA3	22,186.14	25,437.52	1.44%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	185,102.99	156,916.70	8.90%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		156,998.51	156,998.51	8.91%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	2,129,398.68	12,216.34	0.69%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		2,783.95	303.54	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,435,130.45	156,473.96	8.88%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	185,076.74	156,894.44	8.90%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	185,046.40	156,868.72	8.90%

Collateral data - as at 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	185,166.72	156,970.72	8.90%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	AAA	158,448.74	134,321.19	7.62%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	185,153.54	156,959.55	8.90%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	48,776.40	41,349.04	2.35%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	185,097.78	156,912.28	8.90%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	172,184.94	145,965.72	8.28%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	34,532.60	29,274.20	1.66%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	34,577.03	29,311.86	1.66%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	34,599.97	29,331.31	1.66%
US91282CMX64	UST 4.058 04/30/27 FRN US TREASURY	GOV	US	USD	AAA	34,590.70	29,323.45	1.66%
						Total:	1,763,023.3	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	1,480,808.70

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	642,767.93