



Securities Lending Report

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

Report as at 31/03/2026

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)	21,769,505
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

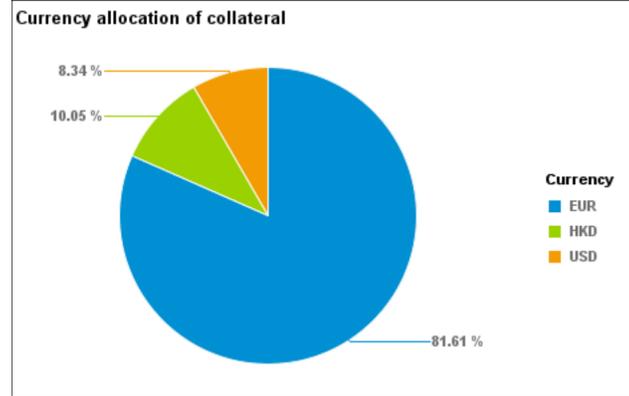
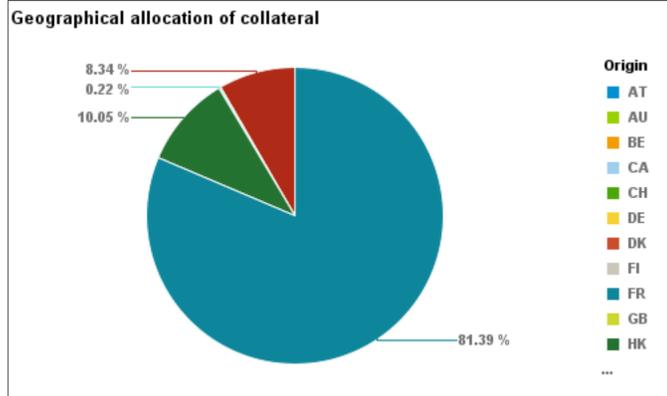
Securities lending data - as at 31/03/2026	
Currently on loan in EUR (base currency)	742,784.51
Current percentage on loan (in % of the fund AuM)	3.41%
Collateral value (cash and securities) in EUR (base currency)	782,198.49
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in EUR (base currency)	735,273.29
12-month average on loan as a % of the fund AuM	2.38%
12-month maximum on loan in EUR	1,949,335.73
12-month maximum on loan as a % of the fund AuM	6.32%
Gross Return for the fund over the last 12 months in (base currency fund)	1,488.42
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0048%

Collateral data - as at 31/03/2026								
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	160.85	160.85	0.02%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	124,931.33	124,931.33	15.97%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	124,930.97	124,930.97	15.97%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	124,931.70	124,931.70	15.97%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	124,842.79	124,842.79	15.96%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	124,931.30	124,931.30	15.97%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	11,889.43	11,889.43	1.52%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		1,708.97	1,708.97	0.22%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		706,383.96	78,621.43	10.05%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	22,486.80	19,612.59	2.51%

Collateral data - as at 31/03/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	52,325.20	45,637.12	5.83%
						Total:	782,198.49	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)	429,153.91
2	NATIXIS (PARENT)	341,117.50