



Securities Lending Report

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

Report as at 06/08/2025

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)	79,506,281
Reference currency of the fund	EUR

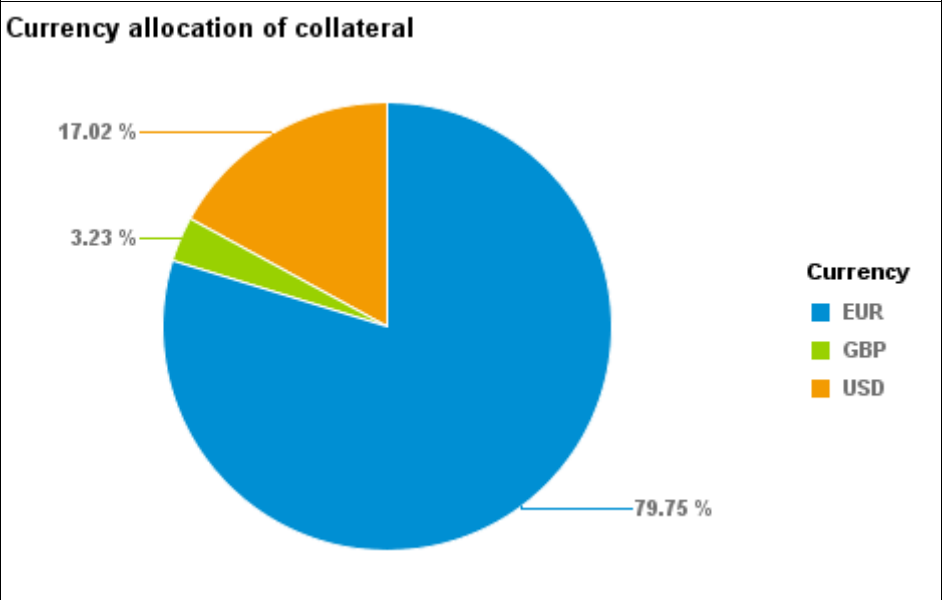
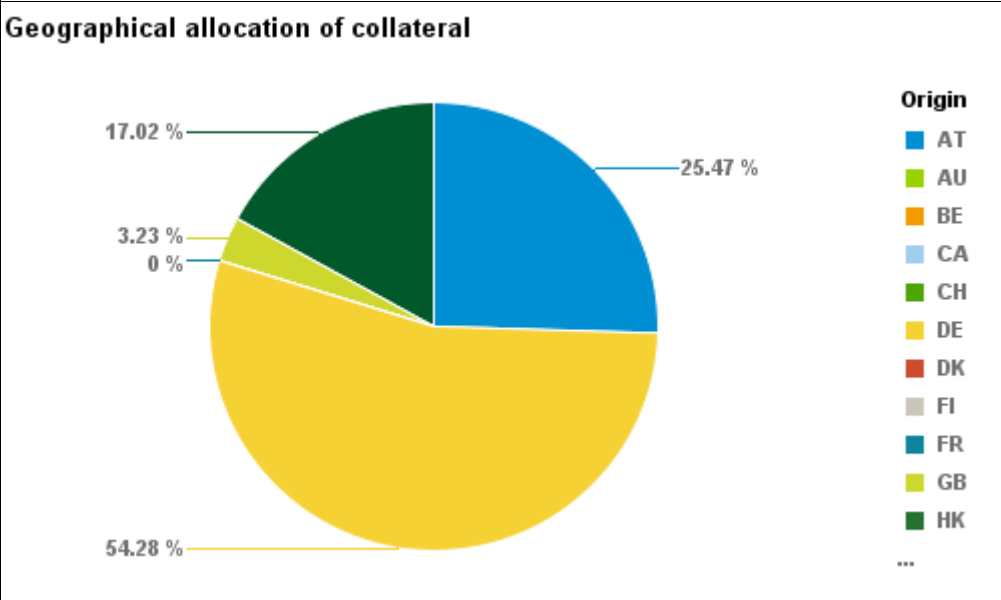
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 06/08/2025	
Currently on loan in EUR (base currency)	3,563,177.92
Current percentage on loan (in % of the fund AuM)	4.48%
Collateral value (cash and securities) in EUR (base currency)	3,742,545.54
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 06/08/2025								
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	476,815.74	476,815.74	12.74%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	476,554.29	476,554.29	12.73%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	477,547.97	477,547.97	12.76%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	477,556.84	477,556.84	12.76%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	477,556.82	477,556.82	12.76%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	477,556.82	477,556.82	12.76%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	1.15	1.15	0.00%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	121,142.59	121,142.59	3.24%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	25.03	25.03	0.00%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	105,264.70	120,949.14	3.23%

Collateral data - as at 06/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	16,887.99	14,601.23	0.39%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	133,560.17	115,475.10	3.09%
US91282CAM38	UST 0.250 09/30/25 US TREASURY	GOV	US	USD	AAA	133,517.92	115,438.57	3.08%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	133,577.99	115,490.51	3.09%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	51,837.36	44,818.18	1.20%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	133,584.01	115,495.71	3.09%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	133,611.94	115,519.86	3.09%
						Total:	3,742,545.54	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	2,842,050.94

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,836,925.47
2	HSBC BANK PLC (PARENT)	859,453.94