



Securities Lending Report

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

Report as at 16/10/2025

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)	83,791,616
Reference currency of the fund	EUR

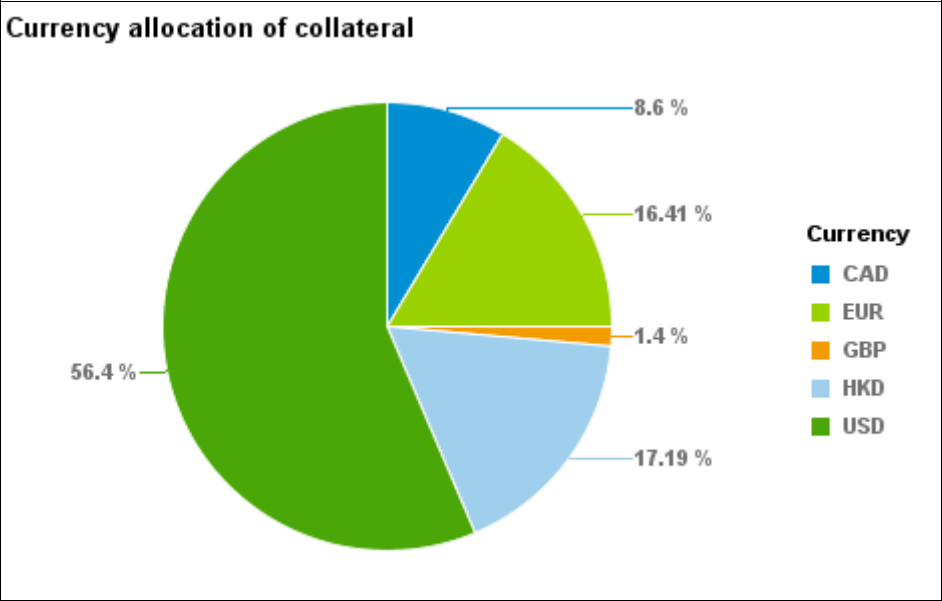
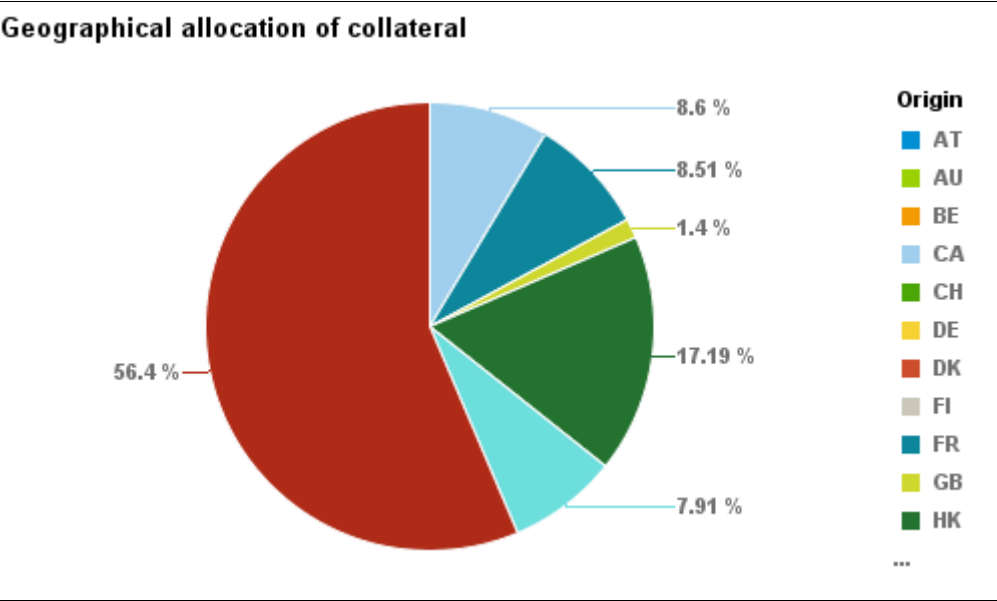
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/10/2025	
Currently on loan in EUR (base currency)	4,748,484.29
Current percentage on loan (in % of the fund AuM)	5.67%
Collateral value (cash and securities) in EUR (base currency)	5,383,437.56
Collateral value (cash and securities) in % of loan	113%

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 16/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	755,194.88	462,781.52	8.60%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	50.48	50.48	0.00%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	457,852.10	457,852.10	8.50%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	65,378.88	75,166.10	1.40%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		4,183,049.96	462,848.70	8.60%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		4,182,886.31	462,830.59	8.60%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		425,782.44	425,782.44	7.91%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	88,098.49	75,787.97	1.41%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	88,115.49	75,802.60	1.41%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	88,210.79	75,884.58	1.41%

Collateral data - as at 16/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	538,028.39	462,846.52	8.60%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	88,202.69	75,877.61	1.41%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	2,479.70	2,133.20	0.04%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	44,261.25	38,076.36	0.71%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	87,796.52	75,528.20	1.40%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	625,988.22	538,515.21	10.00%
US6974351057	PALO ALTO ODSH PALO ALTO	COM	US	USD	AAA	88,054.19	75,749.86	1.41%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	537,993.71	462,816.69	8.60%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	537,993.43	462,816.45	8.60%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	87,900.29	75,617.47	1.40%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	88,160.81	75,841.58	1.41%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	538,010.72	462,831.33	8.60%
						Total:	5,383,437.56	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	4,033,129.01

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	7,001,274.70
2	HSBC BANK PLC (PARENT)	531,763.51