



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD VALUE SCREENED UCITS ETF - 506158

Report as at 30/10/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD VALUE SCREENED UCITS ETF - 506158
Replication Mode	Physical replication
ISIN Code	IE000LYBU7X5
Total net assets (AuM)	281,962,398
Reference currency of the fund	USD

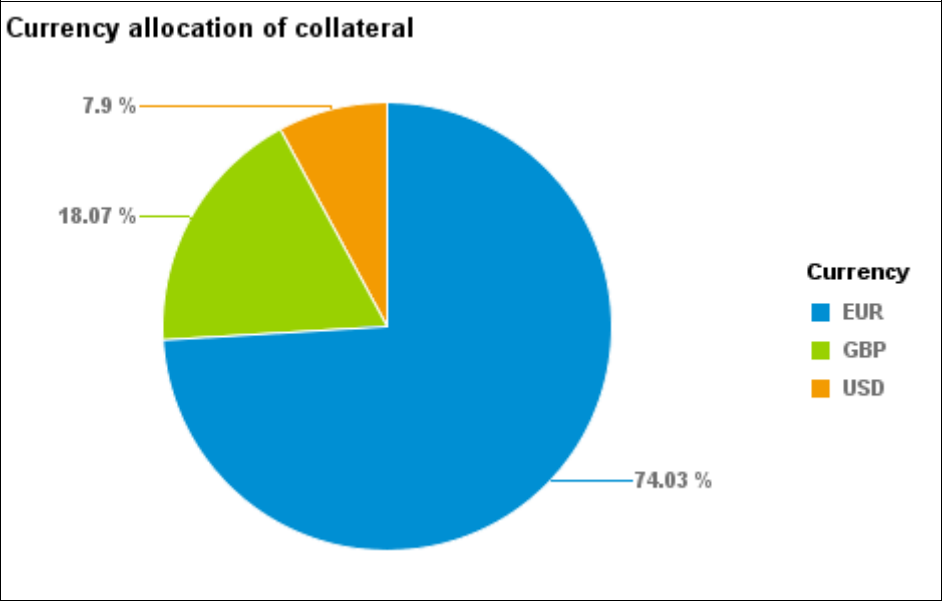
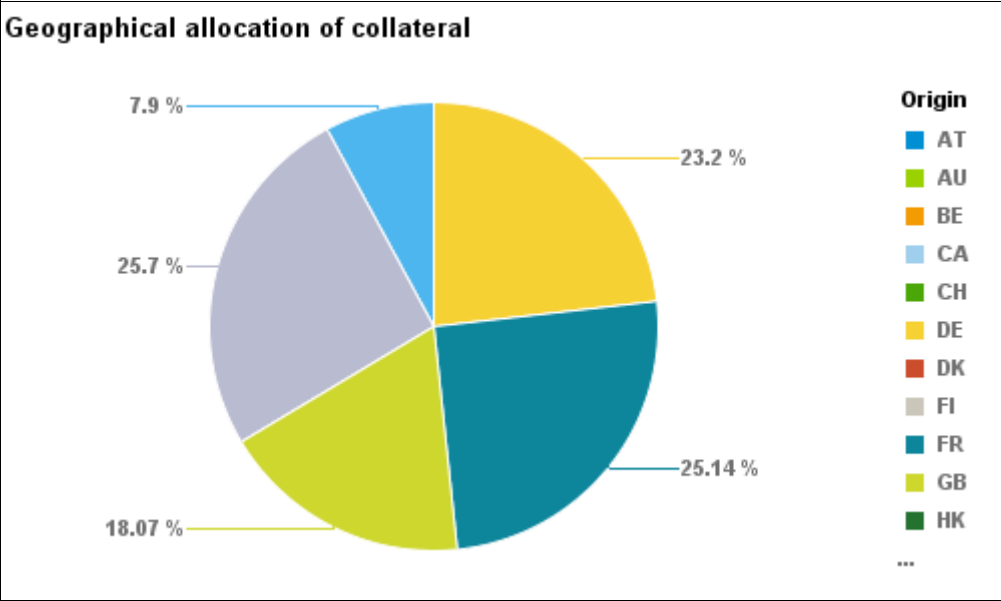
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	3,460,122.18
Current percentage on loan (in % of the fund AuM)	1.23%
Collateral value (cash and securities) in USD (base currency)	3,635,787.34
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	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 USD (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 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	241,072.53	281,185.81	7.73%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	241,072.31	281,185.56	7.73%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	241,071.65	281,184.79	7.73%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	241,071.98	281,185.17	7.73%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	241,072.12	281,185.33	7.73%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	241,071.87	281,185.04	7.73%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	60,272.14	70,301.12	1.93%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	289.65	383.54	0.01%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	114,070.08	151,045.90	4.15%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	44,889.97	59,441.05	1.63%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	114,071.56	151,047.86	4.15%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	114,071.83	151,048.21	4.15%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	108,650.69	143,869.81	3.96%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	128,164.63	149,490.59	4.11%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	128,165.14	149,491.19	4.11%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	128,165.07	149,491.11	4.11%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	128,164.87	149,490.87	4.11%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	128,164.30	149,490.21	4.11%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	128,164.87	149,490.87	4.11%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	32,043.99	37,375.95	1.03%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	143,609.26	143,609.26	3.95%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	143,608.12	143,608.12	3.95%
						Total:	3,635,787.34	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)	3,929,227.35
2	NATIXIS (PARENT)	2,463,405.18
3	HSBC BANK PLC (PARENT)	2,422,568.92
4	MIZUHO SECURITIES CO LTD (PARENT)	110,493.80