



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC UK SCREENED EQUITY UCITS ETF - 363536

Report as at 31/07/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC UK SCREENED EQUITY UCITS ETF - 363536
Replication Mode	Physical replication
ISIN Code	IE00BKY53D40
Total net assets (AuM)	35,619,247
Reference currency of the fund	GBP

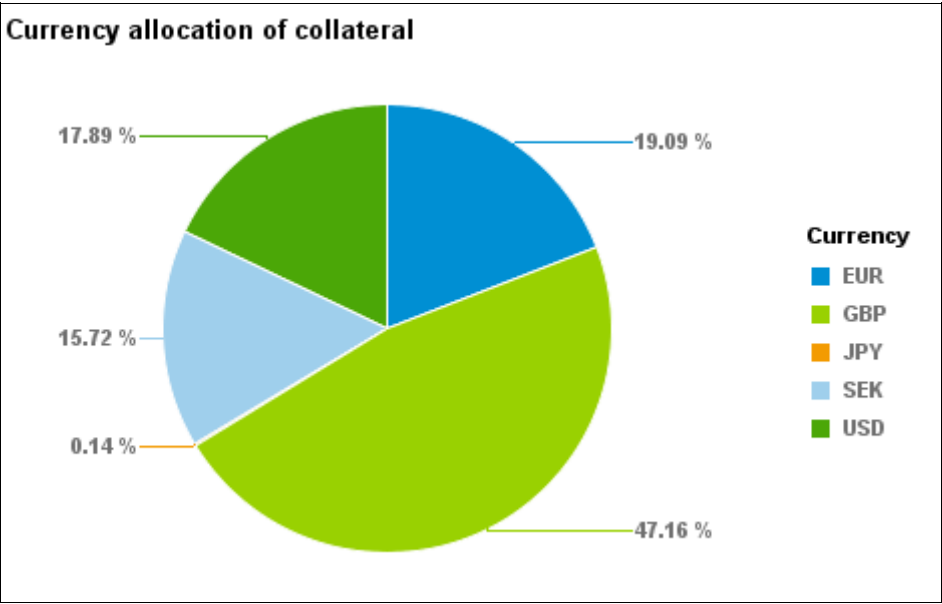
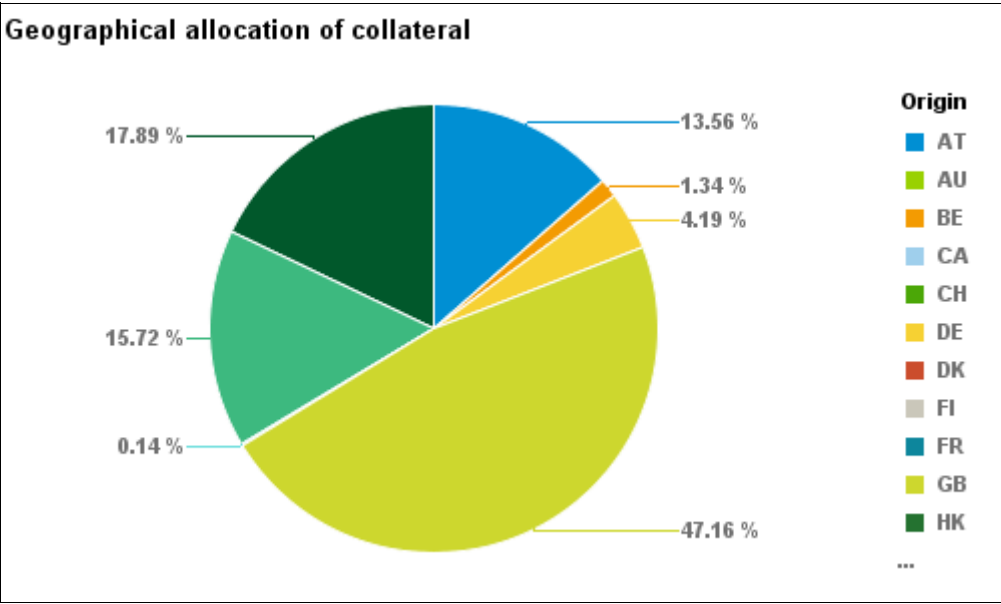
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 31/07/2025	
Currently on loan in GBP (base currency)	1,090,992.93
Current percentage on loan (in % of the fund AuM)	3.06%
Collateral value (cash and securities) in GBP (base currency)	1,154,237.49
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in GBP	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 GBP (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 31/07/2025								
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	45,347.39	39,170.24	3.39%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	45,618.47	39,404.40	3.41%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	44,832.52	38,725.51	3.36%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	45,417.50	39,230.80	3.40%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	17,947.06	15,502.34	1.34%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	42,396.33	36,621.17	3.17%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	13,556.30	11,709.68	1.01%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	90,731.34	90,731.34	7.86%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	90,730.78	90,730.78	7.86%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	90,733.25	90,733.25	7.86%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	90,734.77	90,734.77	7.86%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	90,735.88	90,735.88	7.86%
GB00BWFQGQ14	SPIRAX SARCO ODSH SPIRAX SARCO	CST	GB	GBP	AA3	90,708.90	90,708.90	7.86%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	309,783.27	1,565.02	0.14%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	1,172,418.26	90,715.66	7.86%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	1,172,665.11	90,734.76	7.86%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	394.87	297.11	0.03%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	120,469.44	90,643.27	7.85%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	32,988.07	24,820.79	2.15%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	120,573.83	90,721.82	7.86%
						Total:	1,154,237.49	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	NATIXIS (PARENT)	818,771.01
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	262,228.11