



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC JAPAN SCREENED EQUITY UCITS ETF - 364639

Report as at 10/12/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC JAPAN SCREENED EQUITY UCITS ETF - 364639
Replication Mode	Physical replication
ISIN Code	IE00BKY55S33
Total net assets (AuM)	271,555,259
Reference currency of the fund	USD

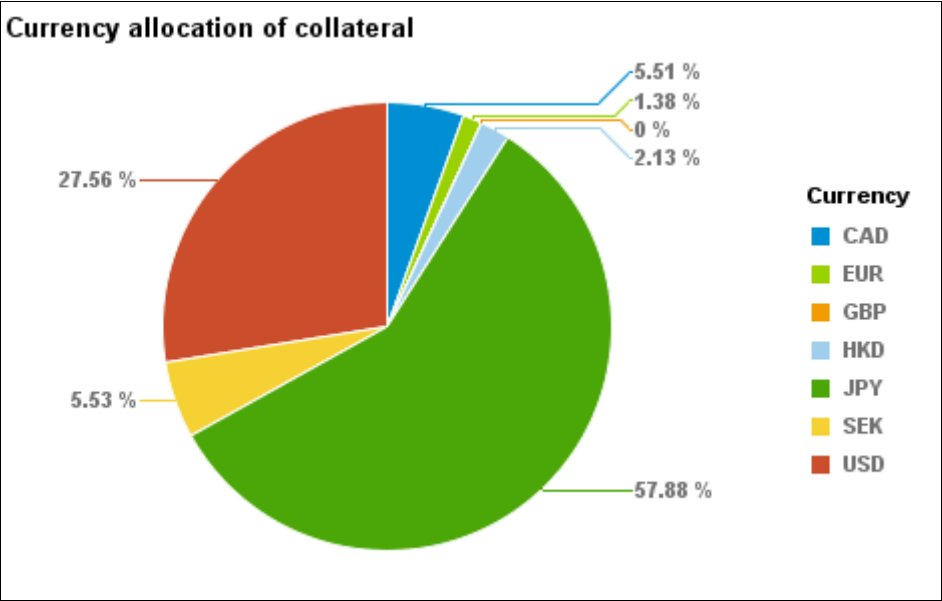
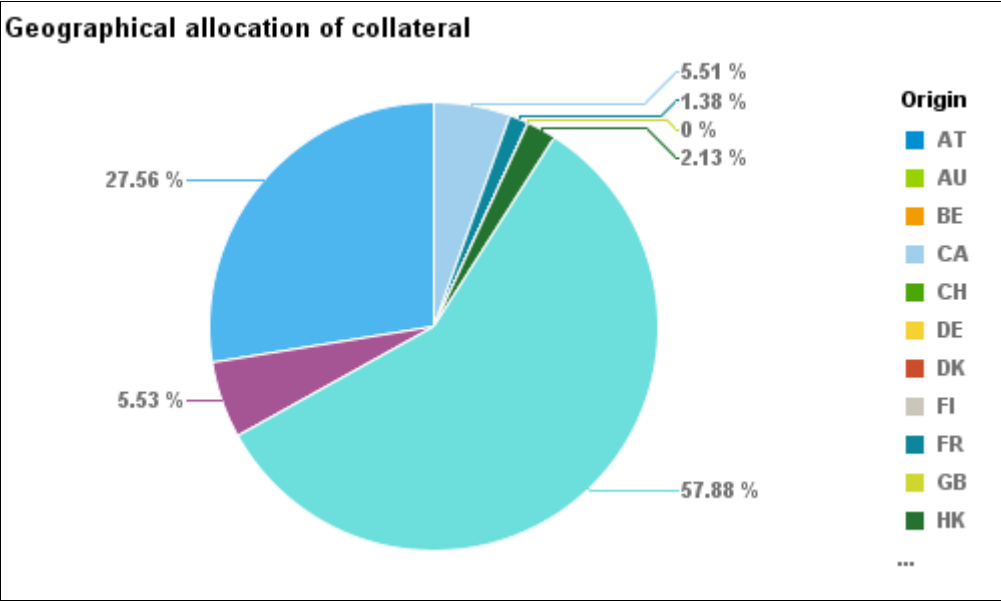
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/12/2025	
Currently on loan in USD (base currency)	20,034,357.85
Current percentage on loan (in % of the fund AuM)	7.38%
Collateral value (cash and securities) in USD (base currency)	21,840,726.90
Collateral value (cash and securities) in % of loan	109%

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 10/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	1,666,693.12	1,204,142.88	5.51%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	3,697.79	4,300.08	0.02%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	256,349.74	298,103.25	1.36%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	20.65	27.46	0.00%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	77.43	102.96	0.00%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	86.97	115.65	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	0.41	0.55	0.00%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	875,998.87	5,583.70	0.03%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	189,592,799.14	1,208,482.52	5.53%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	189,485,999.31	1,207,801.77	5.53%

Collateral data - as at 10/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	36,126,599.25	230,274.38	1.05%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	2,704,649.06	17,239.69	0.08%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	54,799,999.70	349,300.41	1.60%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	116,198,498.54	740,660.27	3.39%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	183,043,999.02	1,166,739.84	5.34%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	46,367,999.99	295,554.04	1.35%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	161,026,099.79	1,026,395.66	4.70%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	224,839,999.05	1,433,151.52	6.56%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	185,975,999.82	1,185,428.70	5.43%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	36,163,799.99	230,511.50	1.06%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	36,166,998.10	230,531.88	1.06%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	36,667,599.58	233,722.76	1.07%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	36,498,898.67	232,647.45	1.07%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	36,367,999.31	231,813.08	1.06%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	36,442,699.11	232,289.23	1.06%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	183,884,998.07	1,172,100.45	5.37%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	375,898.07	2,396.01	0.01%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	189,563,598.90	1,208,296.39	5.53%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		1,816,798.76	233,463.13	1.07%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		1,802,474.78	231,622.46	1.06%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	11,308,007.16	1,207,815.71	5.53%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	741,540.51	741,540.51	3.40%
US0584981064	BALL ODSH BALL	COM	US	USD	AAA	741,530.26	741,530.26	3.40%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	183.15	183.15	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	741,502.07	741,502.07	3.40%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	681,059.53	681,059.53	3.12%
US74144T1088	T ROWE PRICE GRP ODSH T ROWE PRICE GRP	COM	US	USD	AAA	307,996.51	307,996.51	1.41%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	741,437.23	741,437.23	3.39%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	741,534.72	741,534.72	3.40%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	562,295.12	562,295.12	2.57%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	20,106.23	20,106.23	0.09%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	740,926.19	740,926.19	3.39%
						Total:	21,840,726.9	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	17,839,704.04

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	13,105,956.27
2	MIZUHO SECURITIES CO LTD (PARENT)	2,265,995.77