

Securities Lending Report

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

Report as at 27/11/2025

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)	37,261,538
Reference currency of the fund	GBP

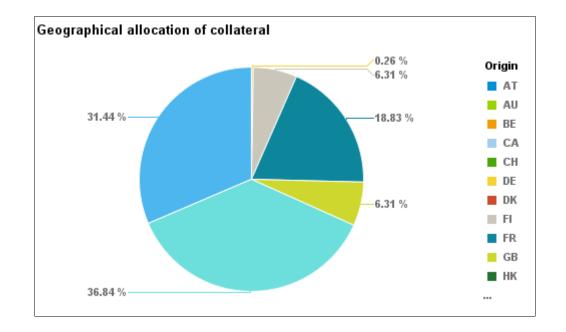
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

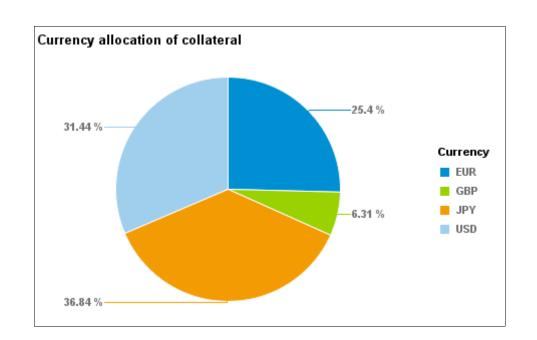
Securities lending data - as at 27/11/2025	
Currently on loan in GBP (base currency)	347,009.02
Current percentage on loan (in % of the fund AuM)	0.93%
Collateral value (cash and securities) in GBP (base currency)	367,740.03
Collateral value (cash and securities) in % of loan	106%

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 Ioan 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 27/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	СОМ	DE	EUR	AAA	1,106.00	969.07	0.26%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	СОМ	FI	EUR	AA1	26,488.80	23,209.32	6.31%
FR0000120321	L OREAL ODSH L OREAL	СОМ	FR	EUR	AA2	26,173.00	22,932.62	6.24%
FR0000120503	BOUYGUES ODSH BOUYGUES	СОМ	FR	EUR	AA2	26,485.65	23,206.56	6.31%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	СОМ	FR	EUR	AA2	26,366.79	23,102.42	6.28%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	23,212.99	23,212.99	6.31%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	4,443,975.61	21,477.70	5.84%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	4,456,551.67	21,538.48	5.86%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	4,481,252.72	21,657.86	5.89%
JP1300491FC9	JPGV 1.400 12/20/45 JAPAN	GOV	JP	JPY	A1	4,464,037.71	21,574.66	5.87%

Collateral data - as at 27/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	1,285,921.76	6,214.85	1.69%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	4,453,613.53	21,524.28	5.85%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	4,447,900.71	21,496.67	5.85%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	СОМ	US	USD	AAA	30,692.47	23,203.53	6.31%
US1491231015	CATERPILLAR ODSH CATERPILLAR	СОМ	US	USD	AAA	30,407.68	22,988.23	6.25%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	СОМ	US	USD	AAA	30,511.32	23,066.58	6.27%
US67066G1040	NVIDIA ODSH NVIDIA	СОМ	US	USD	AAA	30,644.19	23,167.03	6.30%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	СОМ	US	USD	AAA	30,684.07	23,197.18	6.31%
						Total:	367,740.03	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)	395,605.89		
2	NATIXIS (PARENT)	223,578.02		