



Securities Lending Report

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

Report as at 13/10/2025

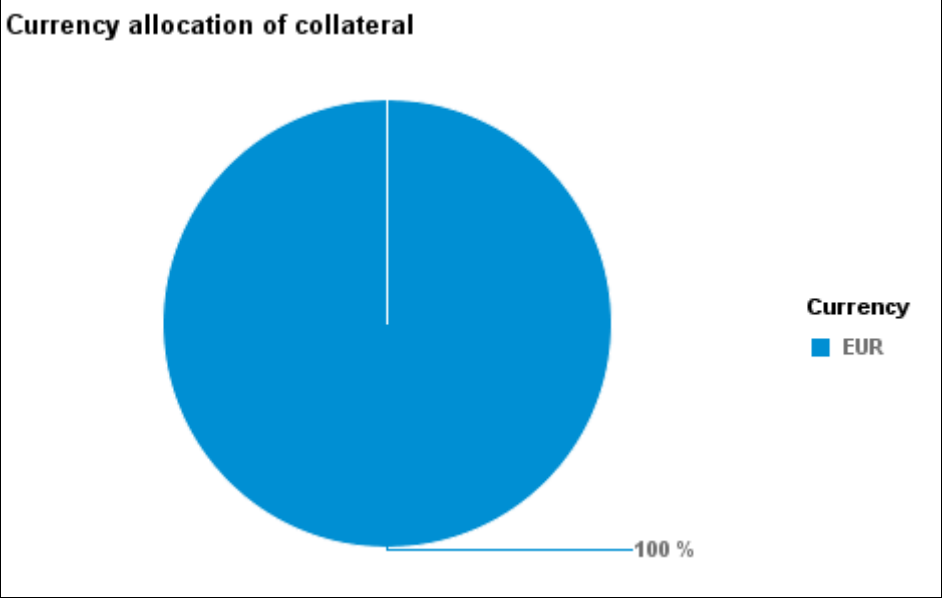
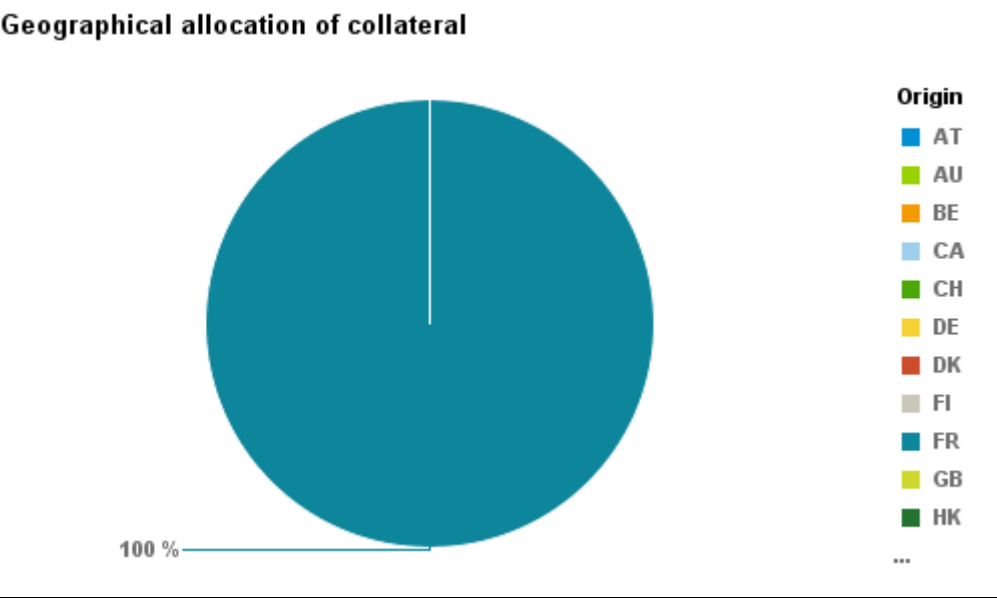
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC JAPAN SCREENED EQUITY UCITS ETF - 364639
Replication Mode	Physical replication
ISIN Code	IE00BKY55S33
Total net assets (AuM)	255,120,992
Reference currency of the 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 13/10/2025	
Currently on loan in USD (base currency)	49,378,515.79
Current percentage on loan (in % of the fund AuM)	19.35%
Collateral value (cash and securities) in USD (base currency)	52,380,881.53
Collateral value (cash and securities) in % of loan	106%

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 13/10/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	7,237,296.74	8,380,939.55	16.00%	
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	7,237,296.94	8,380,939.78	16.00%	
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	7,237,297.43	8,380,940.35	16.00%	
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	7,237,297.58	8,380,940.53	16.00%	
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	7,237,297.09	8,380,939.95	16.00%	
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	7,237,296.34	8,380,939.09	16.00%	
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	1,809,330.56	2,095,242.27	4.00%	
						Total:	52,380,881.53	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	49,378,515.79

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	58,522,989.50
2	MIZUHO SECURITIES CO LTD (PARENT)	11,097,827.06