Securities Lending Report

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

Report as at 23/10/2025

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)	265,728,296
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

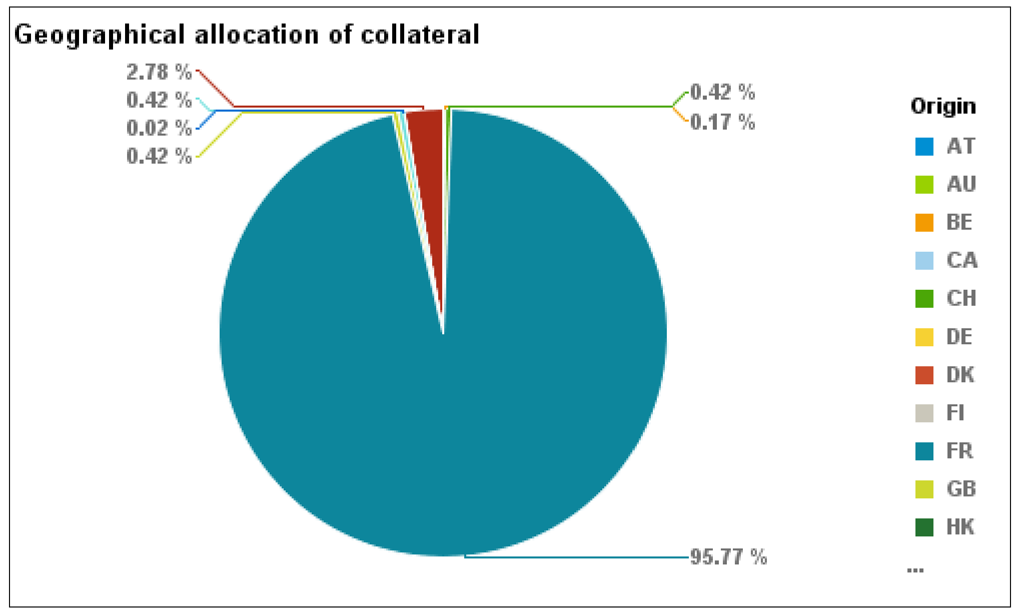
Securities lending data - as at 23/10/2025	
Currently on loan in USD (base currency)	30,154,252.35
Current percentage on loan (in % of the fund AuM)	11.35%
Collateral value (cash and securities) in USD (base currency)	32,703,548.10
Collateral value (cash and securities) in % of loan	108%

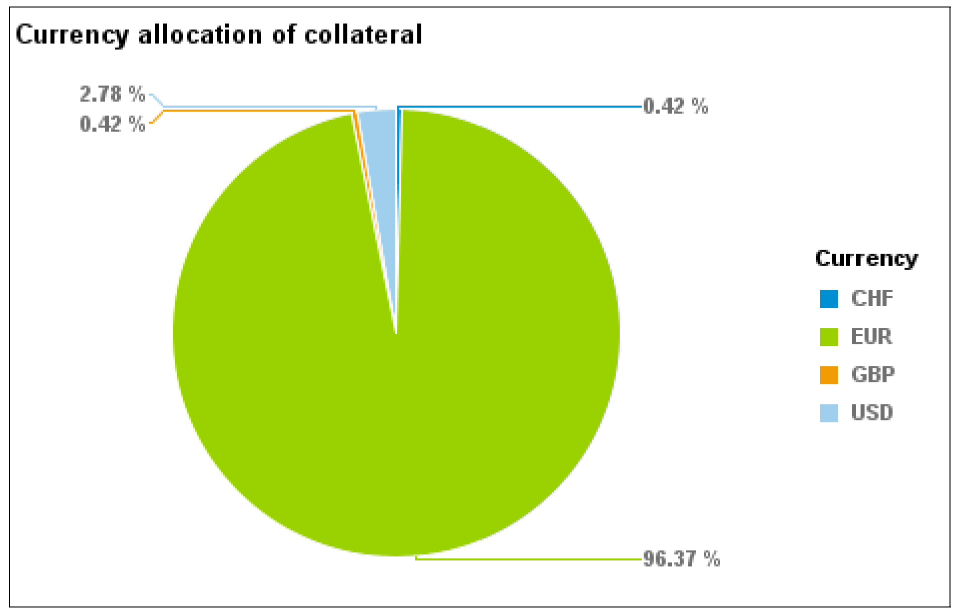
Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 23/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	47,016.15	54,592.61	0.17%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		109,683.56	137,857.97	0.42%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	1,812,253.81	2,104,291.06	6.43%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	4,316,451.64	5,012,030.07	15.33%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	4,316,451.47	5,012,029.87	15.33%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	4,316,451.58	5,012,030.00	15.33%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	4,316,452.00	5,012,030.48	15.33%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	699,086.07	811,740.92	2.48%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	4,316,451.55	5,012,029.96	15.33%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	2,878,594.99	3,342,468.74	10.22%

Collateral data - as at 23/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	103,240.44	137,882.77	0.42%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		118,693.55	137,820.53	0.42%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	5,633.10	6,540.86	0.02%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	137,715.75	137,715.75	0.42%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	50,877.08	50,877.08	0.16%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	20,563.32	20,563.32	0.06%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	17,448.00	17,448.00	0.05%
US3703341046	GENERAL MILLS ODSH GENERAL MILLS	COM	US	USD	AAA	137,851.53	137,851.53	0.42%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	AAA	132,246.07	132,246.07	0.40%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	137,885.99	137,885.99	0.42%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	137,880.62	137,880.62	0.42%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	137,733.91	137,733.91	0.42%
						Total:	**32,703,548.1**	**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	30,154,252.35

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	58,747,325.06
2	MIZUHO SECURITIES CO LTD (PARENT)	11,140,368.24