



Securities Lending Report

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

Report as at 12/12/2025

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)	273,306,436
Reference currency of the fund	USD

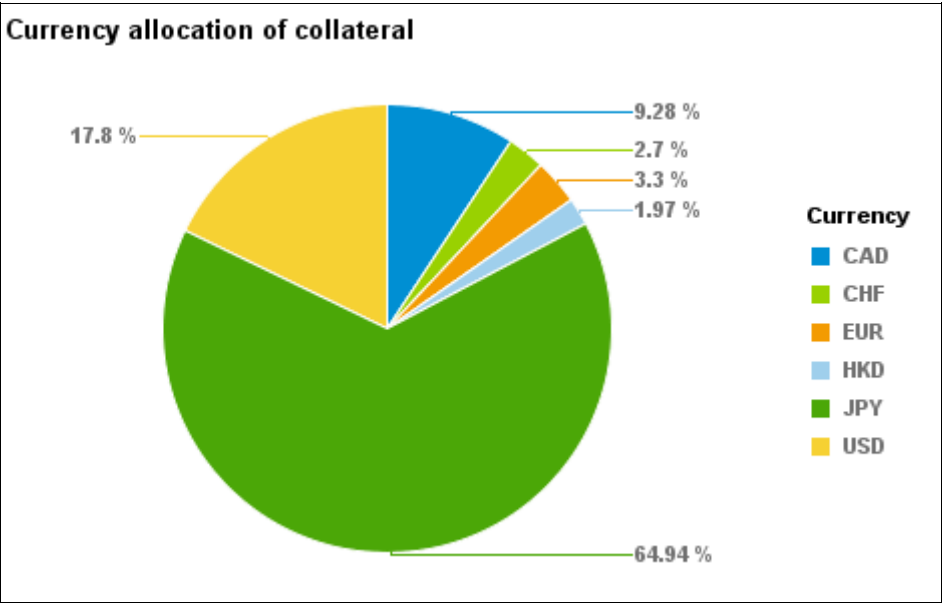
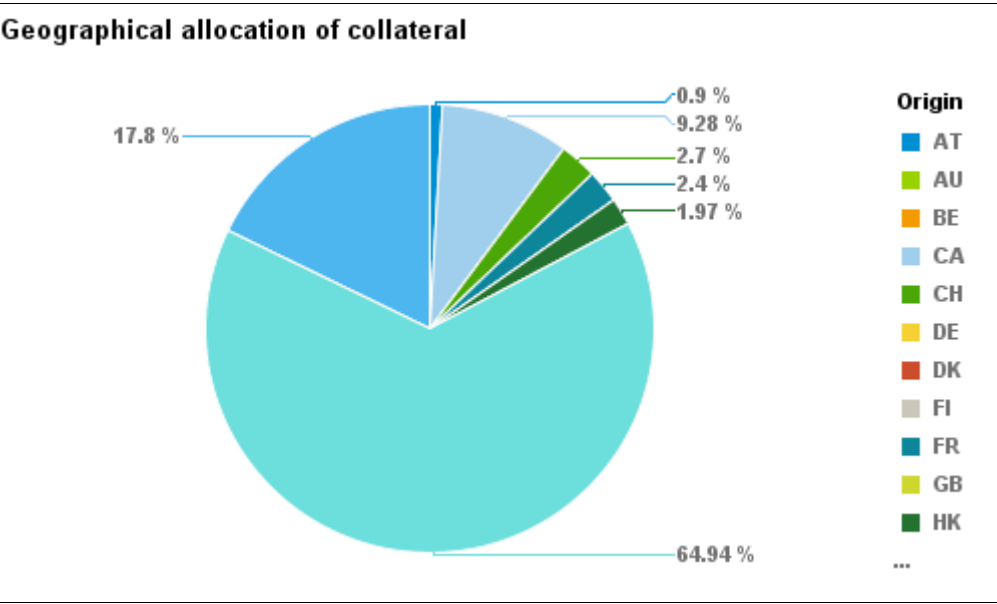
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/12/2025	
Currently on loan in USD (base currency)	21,424,806.23
Current percentage on loan (in % of the fund AuM)	7.84%
Collateral value (cash and securities) in USD (base currency)	23,947,455.56
Collateral value (cash and securities) in % of loan	112%

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 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	183,245.47	215,436.70	0.90%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	1,930,307.74	1,402,920.37	5.86%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	1,128,561.99	820,222.90	3.43%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		513,791.03	647,540.57	2.70%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	487,934.02	573,650.72	2.40%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	217,382,399.41	1,401,020.61	5.85%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	253,712,697.70	1,635,167.88	6.83%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	2,582,998.97	16,647.32	0.07%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	217,619,999.26	1,402,551.93	5.86%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	217,579,347.97	1,402,289.93	5.86%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	217,557,149.33	1,402,146.87	5.86%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	72,992,398.39	470,433.00	1.96%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	116,549,999.51	751,159.95	3.14%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	117,305,099.28	756,026.53	3.16%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	217,560,759.81	1,402,170.13	5.86%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	35,814,999.69	230,826.20	0.96%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	36,572,999.11	235,711.47	0.98%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	36,626,997.94	236,059.49	0.99%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	36,382,498.14	234,483.70	0.98%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	36,679,199.87	236,395.93	0.99%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	36,362,999.02	234,358.03	0.98%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	217,444,498.89	1,401,420.84	5.85%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	36,511,798.07	235,317.03	0.98%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	217,612,198.78	1,402,501.66	5.86%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	65,143,498.23	419,847.16	1.75%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	7,117,599.98	45,872.64	0.19%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		1,833,635.84	235,635.79	0.98%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		1,837,808.71	236,172.04	0.99%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	197,852.37	197,852.37	0.83%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	755,316.77	755,316.77	3.15%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	755,578.60	755,578.60	3.16%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	755,589.56	755,589.56	3.16%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	281,192.67	281,192.67	1.17%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	557,626.26	557,626.26	2.33%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	204,843.83	204,843.83	0.86%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	755,468.09	755,468.09	3.15%
						Total:	23,947,455.56	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	19,201,093.07

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	13,241,475.65
2	MIZUHO SECURITIES CO LTD (PARENT)	2,289,426.83