



Securities Lending Report

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

Report as at 02/10/2025

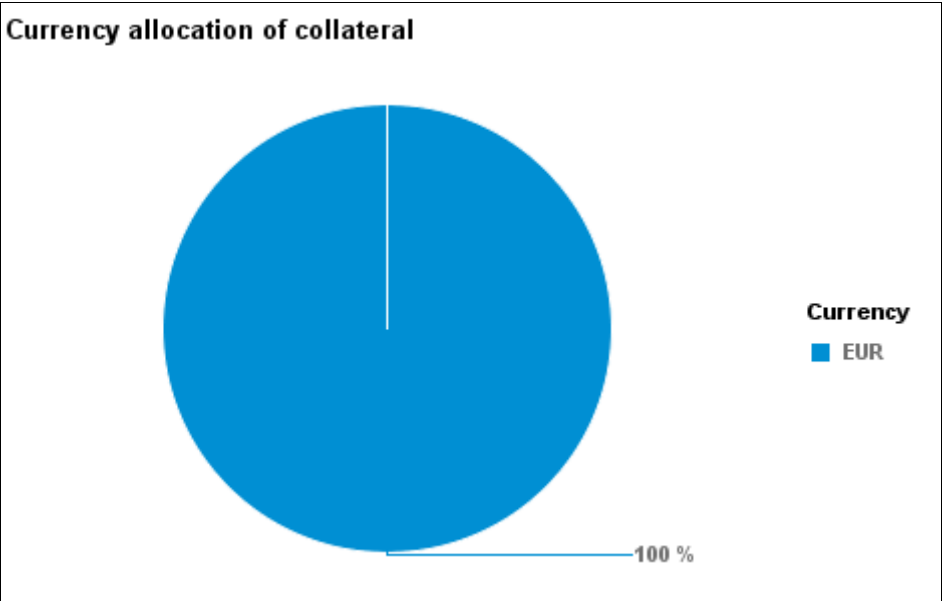
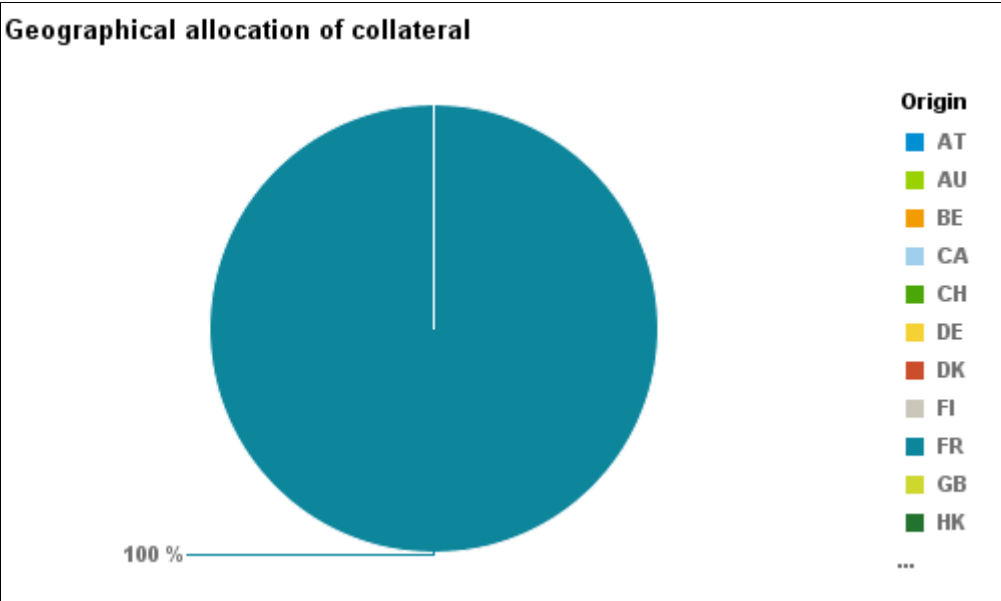
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC JAPAN SCREENED EQUITY UCITS ETF - 364639
Replication Mode	Physical replication
ISIN Code	IE00BKY55S33
Total net assets (AuM)	253,628,130
Reference currency of the 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 02/10/2025	
Currently on loan in USD (base currency)	62,828,427.77
Current percentage on loan (in % of the fund AuM)	24.77%
Collateral value (cash and securities) in USD (base currency)	65,971,801.79
Collateral value (cash and securities) in % of loan	105%

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 02/10/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	8,987,267.81	10,555,487.03	16.00%	
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	2,817,458.27	3,309,086.24	5.02%	
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	8,915,885.20	10,471,648.63	15.87%	
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	8,987,268.12	10,555,487.40	16.00%	
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	8,987,268.63	10,555,488.00	16.00%	
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	8,987,268.34	10,555,487.65	16.00%	
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	8,328,635.25	9,781,927.42	14.83%	
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	159,378.87	187,189.43	0.28%	
						Total:	65,971,801.79	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	62,828,427.77

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	59,407,135.53
2	MIZUHO SECURITIES CO LTD (PARENT)	11,265,489.37