



Securities Lending Report

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

Report as at 31/03/2026

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)	314,306,116
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

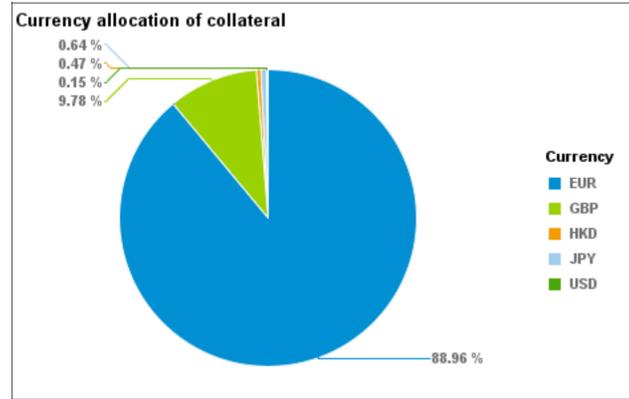
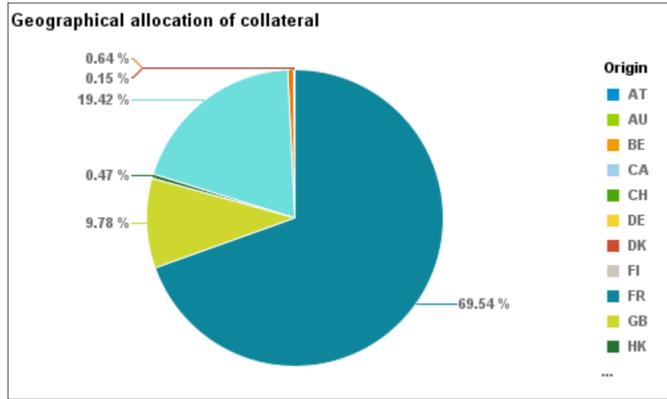
Securities lending data - as at 31/03/2026	
Currently on loan in USD (base currency)	39,738,450.67
Current percentage on loan (in % of the fund AuM)	12.64%
Collateral value (cash and securities) in USD (base currency)	44,498,394.05
Collateral value (cash and securities) in % of loan	112%

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 31/03/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	154.10	176.69	0.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	5,777,813.86	6,624,547.30	14.89%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	5,777,812.22	6,624,545.41	14.89%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	5,777,805.04	6,624,537.19	14.89%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	118,784.20	136,191.92	0.31%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	5,777,814.73	6,624,548.29	14.89%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	926,432.32	1,062,200.14	2.39%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	2,313,974.10	2,653,084.93	5.96%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	518,026.17	593,942.44	1.33%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	3,296,488.47	4,350,870.31	9.78%

Collateral data - as at 31/03/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		309,108.51	39,446.07	0.09%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		3,742,848.42	4,291,359.50	9.64%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		3,794,696.55	4,350,805.92	9.78%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	197,448.48	1,237.65	0.00%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	1,461,298.15	9,159.73	0.02%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	6,220,498.85	38,991.43	0.09%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	5,985,999.82	37,521.54	0.08%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	6,393,399.97	40,075.21	0.09%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	6,123,998.14	38,386.54	0.09%
JP3783600004	EAST JAPAN RAIL ODSH EAST JAPAN RAIL	COM	JP	JPY	A1	6,162,499.46	38,627.88	0.09%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	6,162,998.49	38,631.01	0.09%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	6,451,199.32	40,437.51	0.09%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		685,558.94	87,485.80	0.20%
KYG4818G1010	INNOVENT ODSH INNOVENT	COM	HK	HKD		313,450.76	40,000.19	0.09%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		317,870.38	40,564.19	0.09%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		20,715.50	2,643.55	0.01%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	18,364.21	18,364.21	0.04%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	50,011.49	50,011.49	0.11%
						Total:	44,498,394.05	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	39,358,479.24

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	45,919,934.27
2	MIZUHO SECURITIES CO LTD (PARENT)	633,687.12