HSBC

Securities Lending Report

HBCE / HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF - 364707

Report as at 20/08/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF - 364707
Replication Mode	Physical replication
ISIN Code	IE00BKY58G26
Total net assets (AuM)	414,142,528
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 20/08/2025	
Currently on loan in USD (base currency)	24,745,759.85
Current percentage on loan (in % of the fund AuM)	5.98%
Collateral value (cash and securities) in USD (base currency)	27,400,796.97
Collateral value (cash and securities) in % of loan	111%

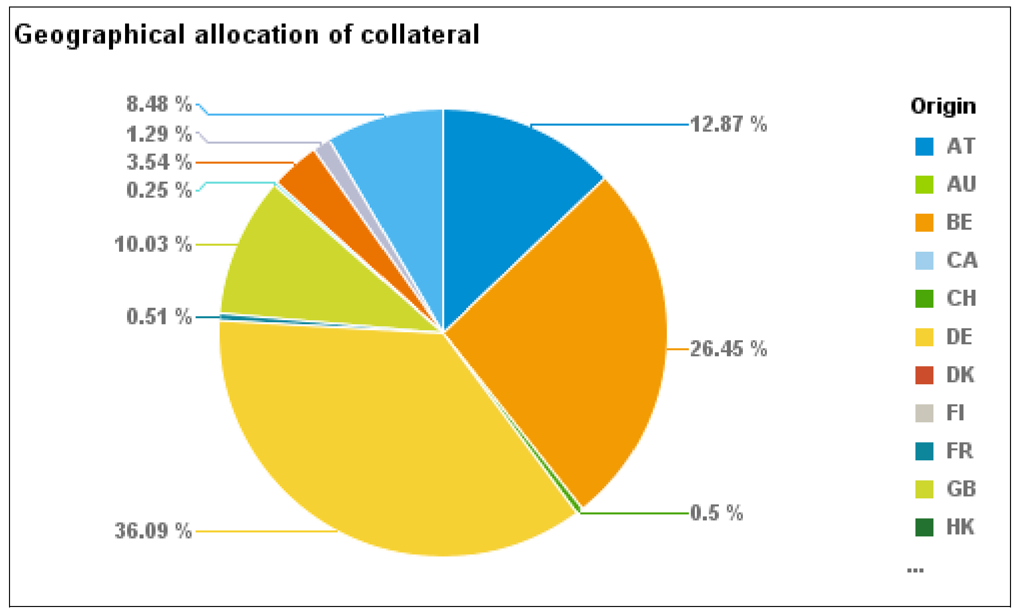
Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross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

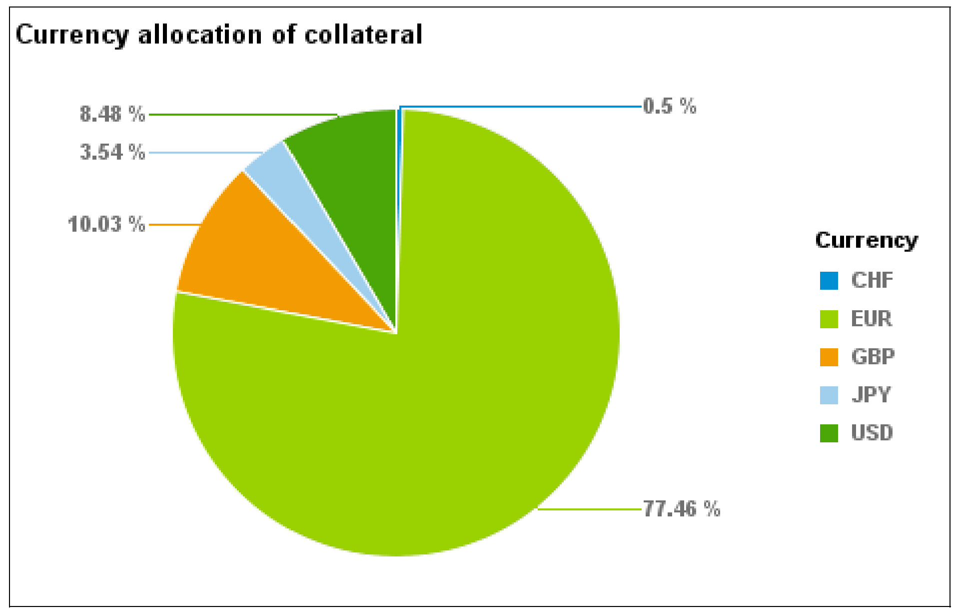
Collateral data - as at 20/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	3,020,484.54	3,525,748.21	12.87%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	241,793.35	282,240.30	1.03%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	3,020,727.41	3,526,031.71	12.87%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	2,947,519.83	3,440,578.05	12.56%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		55,669.99	69,050.53	0.25%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		53,999.99	66,979.14	0.24%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	2,824,961.69	3,297,518.49	12.03%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	2,822,968.00	3,295,191.31	12.03%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	2,823,283.72	3,295,559.83	12.03%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	526.98	615.13	0.00%

Collateral data - as at 20/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	119,875.25	139,927.87	0.51%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	261,924.52	353,663.58	1.29%
GB0006731235	ORD 5 15/22P ASSOCIATED BRITISH FOODS	CST	GB	GBP	AA3	261,922.83	353,661.30	1.29%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	261,918.14	353,654.97	1.29%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	261,925.66	353,665.12	1.29%
GB00B16NNR78	UKT 4 1/4 12/07/27 UK TREASURY	GIL	GB	GBP	AA3	459,346.58	620,232.72	2.26%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	261,889.92	353,616.86	1.29%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	53,191.25	71,821.49	0.26%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	108,863.63	146,993.12	0.54%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	26.03	35.15	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	103,680.42	139,994.49	0.51%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		59,235.19	69,143.99	0.25%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	111,384,774.79	753,949.75	2.75%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	2,459,698.22	16,649.39	0.06%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	2,737,999.63	18,533.18	0.07%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	2,965,798.90	20,075.13	0.07%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	870,299.82	5,890.95	0.02%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	2,797,899.25	18,938.63	0.07%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	2,919,398.04	19,761.04	0.07%
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	2,820,498.25	19,091.60	0.07%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	2,901,498.77	19,639.89	0.07%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	2,855,199.65	19,326.49	0.07%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	2,876,998.74	19,474.05	0.07%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	1,932,999.33	13,084.23	0.05%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	820,799.06	5,555.89	0.02%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	2,591,998.81	17,544.92	0.06%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	169,649.08	1,148.33	0.00%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	302,523.29	353,129.09	1.29%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	353,448.37	353,448.37	1.29%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	353,585.65	353,585.65	1.29%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	1,530.49	1,530.49	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	69,107.63	69,107.63	0.25%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	69,223.77	69,223.77	0.25%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	353,475.20	353,475.20	1.29%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	69,185.03	69,185.03	0.25%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	68,818.95	68,818.95	0.25%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	3,659.37	3,659.37	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	526.91	526.91	0.00%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	69,176.63	69,176.63	0.25%

Collateral data - as at 20/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	353,502.00	353,502.00	1.29%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	69,234.47	69,234.47	0.25%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	69,155.09	69,155.09	0.25%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	139,785.29	139,785.29	0.51%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	139,814.01	139,814.01	0.51%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	139,852.20	139,852.20	0.51%
						Total:	**27,400,796.97**	**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	20,336,282.87

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	9,802,452.69
2	NATIXIS (PARENT)	3,193,156.90
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,031,049.32
4	HSBC BANK PLC (PARENT)	799,504.28