HSBC

Securities Lending Report

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

Report as at 24/10/2025

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)	494,533,441
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

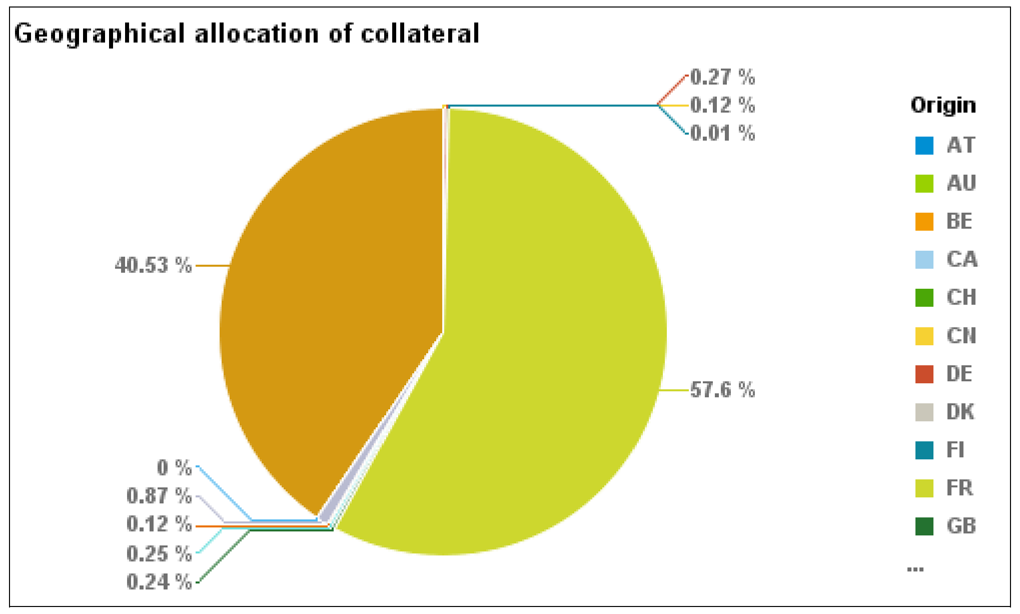
Securities lending data - as at 24/10/2025	
Currently on loan in USD (base currency)	13,971,083.34
Current percentage on loan (in % of the fund AuM)	2.83%
Collateral value (cash and securities) in USD (base currency)	14,887,133.35
Collateral value (cash and securities) in % of loan	107%

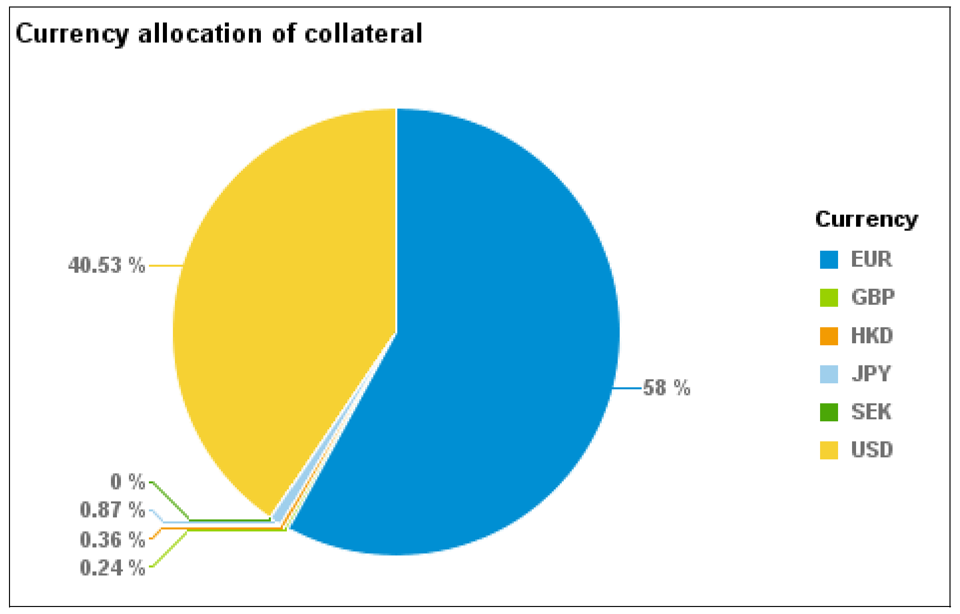
Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross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

Collateral data - as at 24/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		137,060.57	17,636.87	0.12%
DE000A0D9PT0	MTU AERO ENGINES ODSH MTU AERO ENGINES	COM	DE	EUR	AAA	19,762.49	22,952.30	0.15%
FI0009013403	KONE ODSH KONE	COM	FI	EUR	AA1	1,525.15	1,771.32	0.01%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	54.10	62.83	0.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	19,865.59	23,072.04	0.15%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	20,029.40	23,262.28	0.16%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	150,479.55	174,768.01	1.17%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	37,631.88	43,705.93	0.29%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	1,171,620.79	1,360,728.62	9.14%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	1,172,285.83	1,361,501.00	9.15%

Collateral data - as at 24/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	1,172,070.76	1,361,251.22	9.14%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	1,172,410.43	1,361,645.71	9.15%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	1,157,053.67	1,343,810.27	9.03%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	30,268.26	35,153.77	0.24%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	329,645.03	382,852.05	2.57%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	948,043.47	1,101,064.35	7.40%
FR0128838515	FRGV 03/25/26 FRANCE	GOV	FR	EUR	AA2	2,257.26	2,621.60	0.02%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	26,409.44	35,183.98	0.24%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		15,759.03	18,302.65	0.12%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	2,705,399.98	17,726.96	0.12%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	1,832,998.90	12,010.61	0.08%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	2,677,398.57	17,543.48	0.12%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	2,538,798.47	16,635.31	0.11%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	579,699.67	3,798.44	0.03%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	2,440,998.87	15,994.49	0.11%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	2,479,398.14	16,246.10	0.11%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	2,320,799.35	15,206.89	0.10%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	2,150,999.59	14,094.29	0.09%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		142,550.07	18,343.26	0.12%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		142,581.54	18,347.31	0.12%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	14,268.80	16,571.88	0.11%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	284.62	30.32	0.00%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	595,679.27	595,679.27	4.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	595,868.32	595,868.32	4.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	595,875.30	595,875.30	4.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	595,520.64	595,520.64	4.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	1,509.93	1,509.93	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	618,979.66	618,979.66	4.16%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	595,653.53	595,653.53	4.00%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	595,777.39	595,777.39	4.00%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	AAA	595,888.79	595,888.79	4.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	15,575.83	15,575.83	0.10%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	35,087.49	35,087.49	0.24%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	595,908.30	595,908.30	4.00%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	595,912.79	595,912.79	4.00%
						Total:	**14,887,133.35**	**100.00%**





Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	13,651,013.29
2	NATIXIS (PARENT)	5,013,478.27
3	HSBC BANK PLC (PARENT)	525,488.49
4	MIZUHO SECURITIES CO LTD (PARENT)	194,497.59