HSBC

Securities Lending Report

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

Report as at 20/11/2025

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)	494,043,298
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 20/11/2025	
Currently on loan in USD (base currency)	13,138,660.53
Current percentage on loan (in % of the fund AuM)	2.66%
Collateral value (cash and securities) in USD (base currency)	14,501,105.70
Collateral value (cash and securities) in % of loan	110%

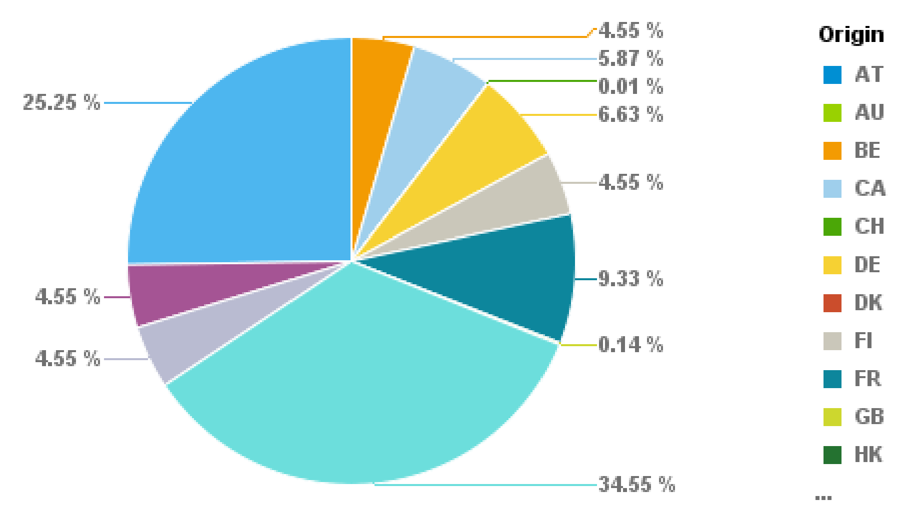
Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross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

Collateral data - as at 20/11/2025

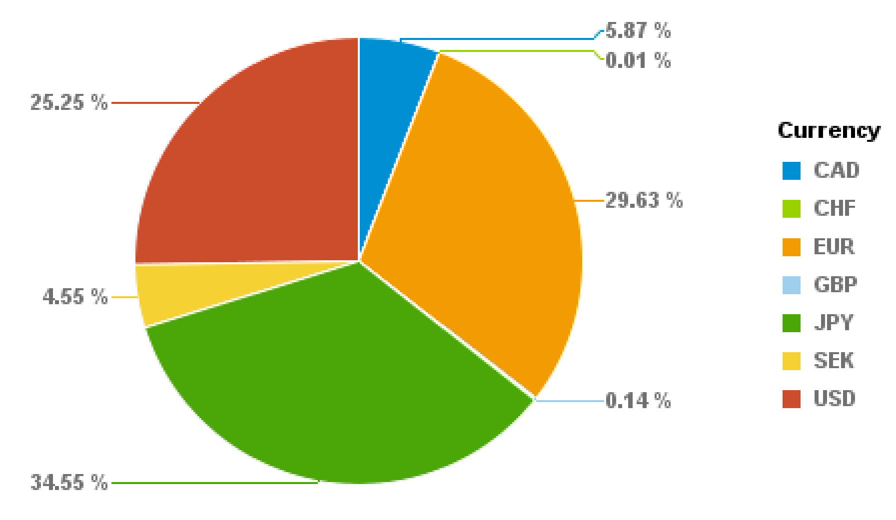
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	571,657.80	660,104.01	4.55%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	101,378.47	72,219.15	0.50%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	1,093,745.14	779,153.05	5.37%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		1,118.00	1,389.61	0.01%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	252,459.22	291,519.41	2.01%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	571,255.00	659,638.89	4.55%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	571,751.25	660,211.92	4.55%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	571,722.84	660,179.12	4.55%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	14,655.35	16,922.81	0.12%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	14,116.51	16,300.60	0.11%

Collateral data - as at 20/11/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1,915.65	2,505.57	0.02%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	13,267.49	17,353.21	0.12%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	89,015,748.74	568,736.20	3.92%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	89,044,599.05	568,920.53	3.92%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	89,044,599.05	568,920.53	3.92%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	88,968,498.75	568,434.31	3.92%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	88,910,849.29	568,065.98	3.92%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	32,499,998.50	207,647.81	1.43%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	89,081,998.22	569,159.48	3.92%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	87,391,999.82	558,361.80	3.85%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	41,381,398.21	264,392.53	1.82%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	88,799,998.82	567,357.74	3.91%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	571,746.18	660,206.07	4.55%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	571,730.87	660,188.39	4.55%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	9,445.17	10,906.51	0.08%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	6,298,545.92	660,213.99	4.55%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	660,813.79	660,813.79	4.56%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	10,840.63	10,840.63	0.07%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	659,860.23	659,860.23	4.55%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	151,009.12	151,009.12	1.04%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	209,827.09	209,827.09	1.45%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	209,948.71	209,948.71	1.45%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	209,949.83	209,949.83	1.45%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	870,115.78	870,115.78	6.00%
US6795801009	OLD DOMINION ODSH OLD DOMINION	COM	US	USD	AAA	209,626.43	209,626.43	1.45%
US73278L1052	POOL ODSH POOL	COM	US	USD	AAA	210,024.23	210,024.23	1.45%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	209,951.55	209,951.55	1.45%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	16,304.72	16,304.72	0.11%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	17,316.34	17,316.34	0.12%
US91282CPE56	UST 3.500 10/31/27 US TREASURY	GOV	US	USD	AAA	16,508.03	16,508.03	0.11%
						Total:	**14,501,105.7**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	6,853,944.06
2	NATIXIS (PARENT)	5,060,269.31
3	HSBC BANK PLC (PARENT)	212,560.30
4	MIZUHO SECURITIES CO LTD (PARENT)	180,080.09