



Securities Lending Report

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

Report as at 12/12/2025

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)	466,618,470
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

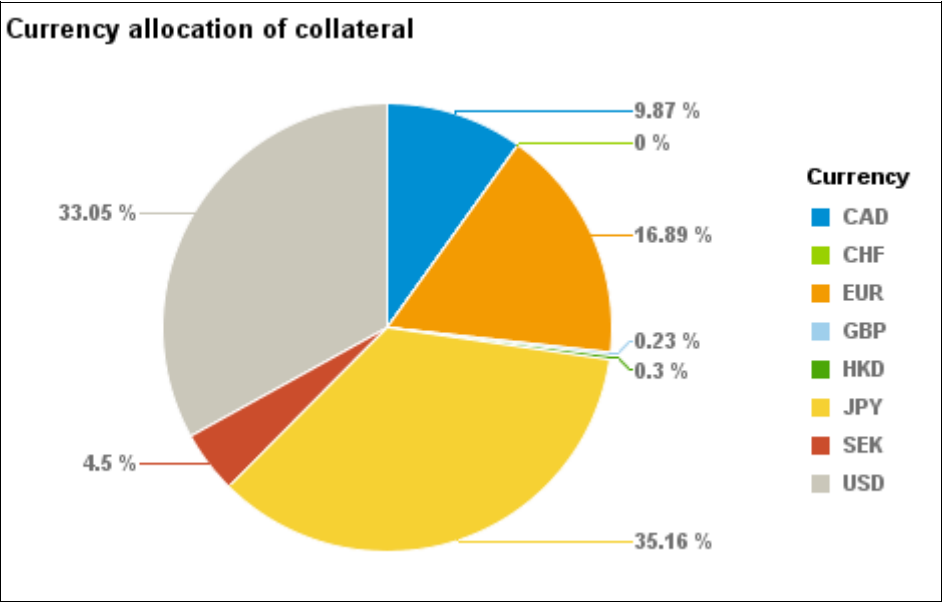
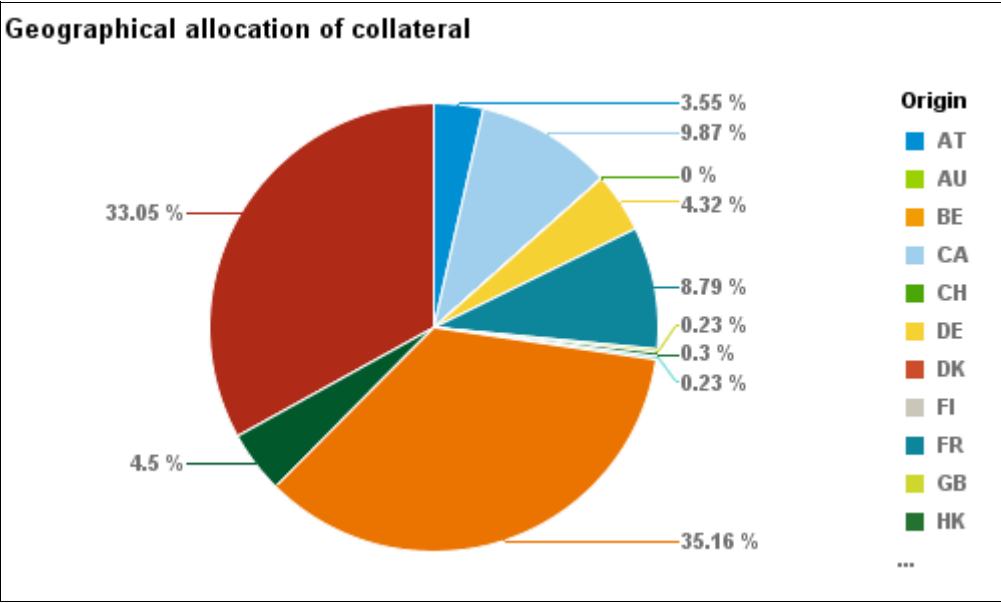
Securities lending data - as at 12/12/2025	
Currently on loan in USD (base currency)	12,994,407.30
Current percentage on loan (in % of the fund AuM)	2.78%
Collateral value (cash and securities) in USD (base currency)	14,102,217.23
Collateral value (cash and securities) in % of loan	109%

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 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	259,036.63	304,542.30	2.16%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	166,814.75	196,119.55	1.39%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	873,453.81	634,813.88	4.50%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	1,042,644.00	757,778.91	5.37%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		105.97	133.56	0.00%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	508,630.20	597,982.65	4.24%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	508,455.64	597,777.43	4.24%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	508,612.79	597,962.19	4.24%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	15,758.08	18,526.34	0.13%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	1,674.05	1,968.13	0.01%

Collateral data - as at 12/12/2025								
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	20,127.31	23,663.13	0.17%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	23,991.44	32,232.50	0.23%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		1,974.99	253.80	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		803.54	103.26	0.00%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		27,330.24	32,131.41	0.23%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	3,163,498.91	20,388.62	0.14%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	2,582,998.97	16,647.32	0.12%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	73,791,249.22	475,581.56	3.37%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	98,170,799.95	632,706.76	4.49%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	98,242,999.20	633,172.08	4.49%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	94,444,098.90	608,688.33	4.32%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	98,391,398.01	634,128.51	4.50%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	19,183,899.71	123,639.44	0.88%
JP3598600009	TOHO CO LTD ODSH TOHO CO LTD	COM	JP	JPY	A1	18,455,799.35	118,946.87	0.84%
JP3621000003	TORAY INDUSTRIES ODSH TORAY INDUSTRIES	COM	JP	JPY	A1	19,246,399.44	124,042.25	0.88%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	98,458,629.72	634,561.81	4.50%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	3,087,499.47	19,898.81	0.14%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	19,268,998.32	124,187.90	0.88%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	3,005,998.84	19,373.54	0.14%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	34,732,498.66	223,849.52	1.59%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	3,118,499.19	20,098.60	0.14%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	2,951,199.53	19,020.36	0.13%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	2,345,999.47	15,119.87	0.11%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	3,276,699.67	21,118.19	0.15%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	54,662,999.33	352,300.78	2.50%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	18,810,798.31	121,234.82	0.86%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		157,644.20	20,258.45	0.14%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		166,117.17	21,347.29	0.15%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	9,211.08	10,829.21	0.08%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	5,866,867.99	634,530.44	4.50%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	597,952.89	597,952.89	4.24%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	597,457.54	597,457.54	4.24%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	629,477.93	629,477.93	4.46%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	597,918.35	597,918.35	4.24%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	156,323.51	156,323.51	1.11%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	124,190.05	124,190.05	0.88%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	597,891.75	597,891.75	4.24%
US912810UM89	UST 4.750 08/15/55 US TREASURY	GOV	US	USD	AAA	48,582.28	48,582.28	0.34%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	48,726.88	48,726.88	0.35%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGV72	UST 3.750 04/15/26 US TREASURY	GOV	US	USD	AAA	17,911.64	17,911.64	0.13%
US91282CMV09	UST 3.875 03/31/27 US TREASURY	GOV	US	USD	AAA	48,661.07	48,661.07	0.35%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	597,546.20	597,546.20	4.24%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	597,916.79	597,916.79	4.24%
						Total:	14,102,217.23	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)	7,594,117.75
2	NATIXIS (PARENT)	6,290,608.74
3	HSBC BANK PLC (PARENT)	129,778.25