



Securities Lending Report

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

Report as at 31/07/2025

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)	409,165,059
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

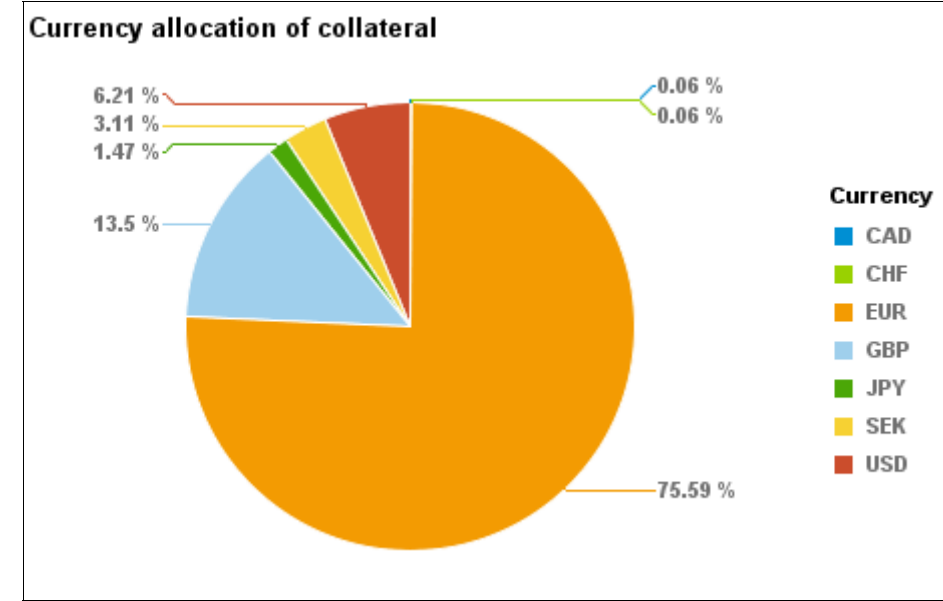
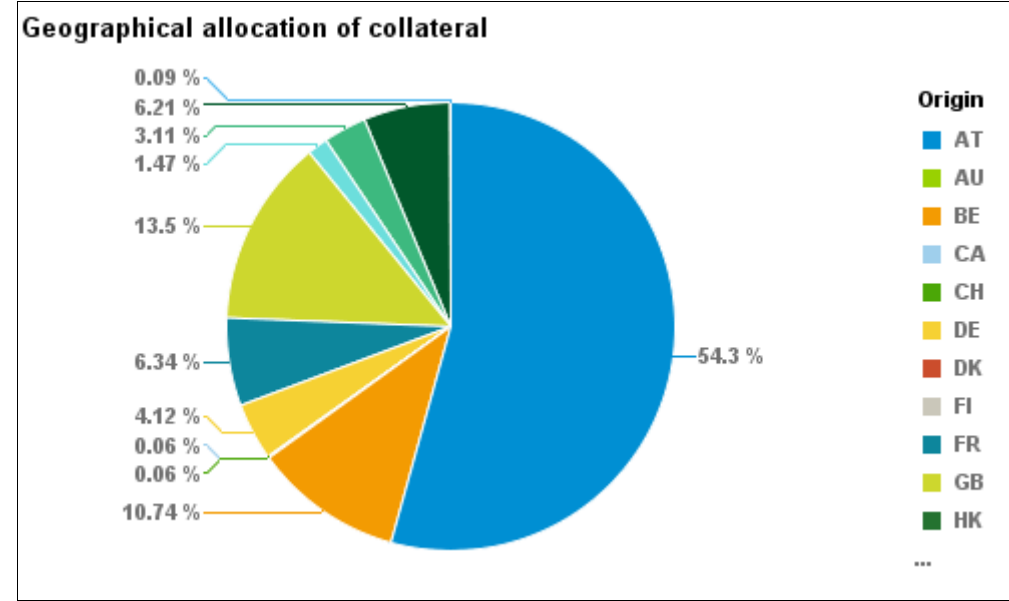
Securities lending data - as at 31/07/2025	
Currently on loan in USD (base currency)	19,220,383.67
Current percentage on loan (in % of the fund AuM)	4.70%
Collateral value (cash and securities) in USD (base currency)	22,351,902.47
Collateral value (cash and securities) in % of loan	116%

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 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	619,747.71	711,475.94	3.18%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	2,008,204.96	2,305,437.34	10.31%
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	1,899,882.70	2,181,082.41	9.76%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	2,016,303.45	2,314,734.47	10.36%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	2,011,350.51	2,309,048.45	10.33%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	2,016,536.99	2,315,002.58	10.36%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	2,091,662.13	2,401,246.92	10.74%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	18,258.40	13,220.91	0.06%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		10,642.23	13,124.30	0.06%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	36,374.90	41,758.71	0.19%

Collateral data - as at 31/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001142073	DEGV PO STR 07/04/28 GERMANY	GOV	DE	EUR	AAA	765,539.67	878,846.42	3.93%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	139,861.71	160,562.50	0.72%
FR0129132728	FRGV 07/15/26 FRANCE	GOV	FR	EUR	AA2	1,095,192.37	1,257,290.68	5.62%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	65,998.52	87,715.33	0.39%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	261,393.93	347,405.60	1.55%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	531,968.62	707,012.89	3.16%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	261,381.24	347,388.74	1.55%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	104,591.22	139,006.96	0.62%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	261,394.57	347,406.45	1.55%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	261,392.00	347,403.04	1.55%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	261,383.96	347,392.35	1.55%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	261,395.71	347,407.97	1.55%
GB00BWFQGN14	SPIRAX SARCO ODSH SPIRAX SARCO	CST	GB	GBP	AA3	253.20	336.52	0.00%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	3,097,846.53	20,799.99	0.09%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	833,636.90	5,597.32	0.03%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	42,997,698.55	288,701.12	1.29%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	1,792,798.76	12,037.46	0.05%
JP3893200000	mitsui FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	271,699.22	1,824.28	0.01%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	3,378,161.61	347,393.30	1.55%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,378,290.60	347,406.56	1.55%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	84,193.64	84,193.64	0.38%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	13,199.99	13,199.99	0.06%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	13,157.99	13,157.99	0.06%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	87,719.36	87,719.36	0.39%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	50,734.08	50,734.08	0.23%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	100,595.02	100,595.02	0.45%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	347,245.98	347,245.98	1.55%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	13,093.39	13,093.39	0.06%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	13,052.33	13,052.33	0.06%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	275.27	275.27	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	52,785.04	52,785.04	0.24%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	131,924.40	131,924.40	0.59%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	132,066.77	132,066.77	0.59%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	347,364.08	347,364.08	1.55%
	Unknown Company Description	UNK		EUR		16,922.85	19,427.59	0.09%
						Total:	22,351,902.47	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)	9,648,546.38
2	NATIXIS (PARENT)	3,143,021.79
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,014,861.03
4	HSBC BANK PLC (PARENT)	786,951.43