



Securities Lending Report

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

Report as at 21/05/2026

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)	622,063,304
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 21/05/2026	
Currently on loan in USD (base currency)	17,559,836.44
Current percentage on loan (in % of the fund AuM)	2.82%
Collateral value (cash and securities) in USD (base currency)	18,875,529.78
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	14,354,927.78
12-month average on loan as a % of the fund AuM	3.03%
12-month maximum on loan in USD	31,012,860.20
12-month maximum on loan as a % of the fund AuM	6.06%
Gross Return for the fund over the last 12 months in (base currency fund)	62,020.12
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0131%

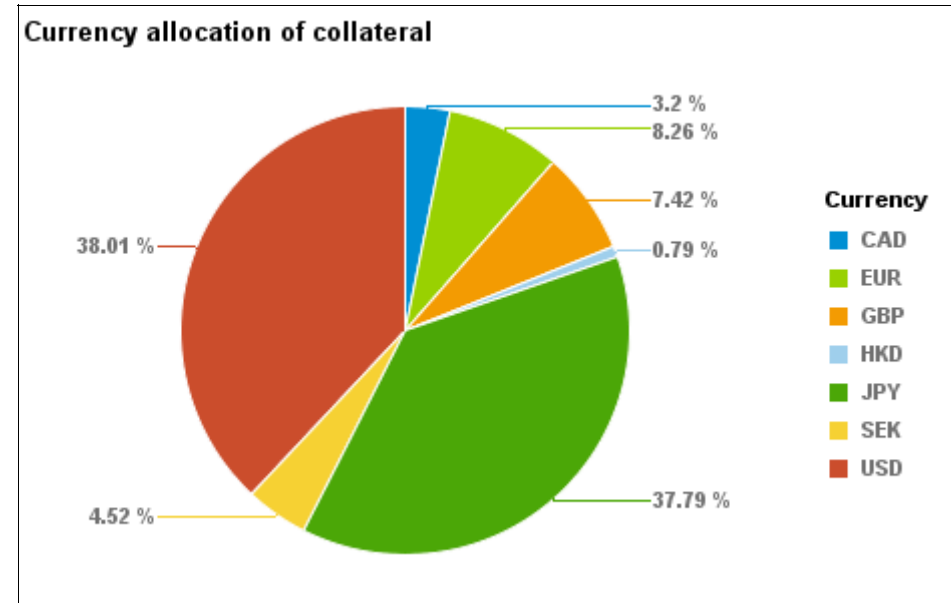
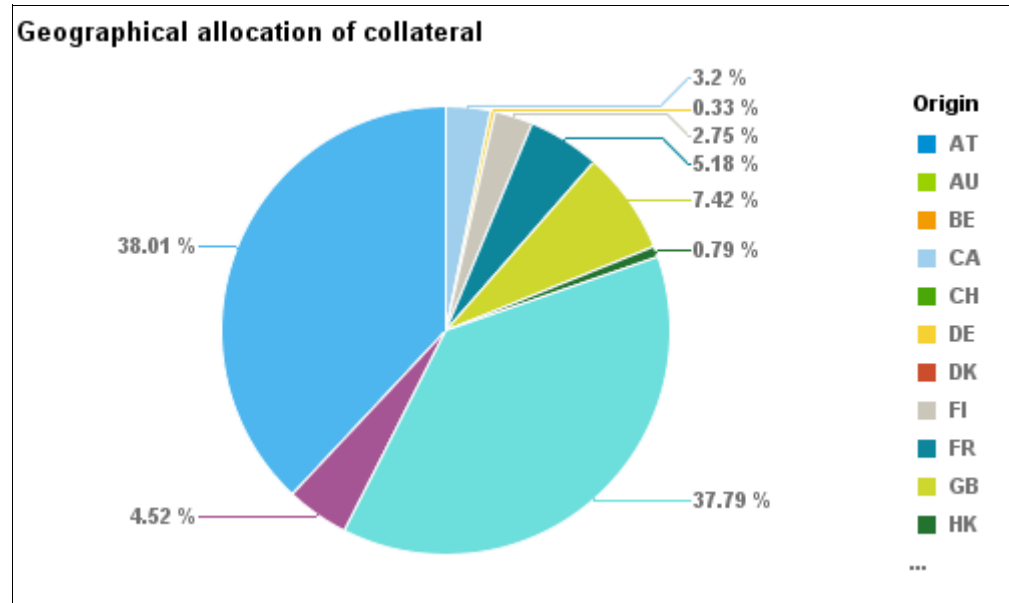
Collateral data - as at 21/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	831,233.99	604,953.38	3.20%
DE0001030732	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	53,199.83	61,817.62	0.33%
FI0009013403	KONE CORP ODSH KONE CORP	COM	FI	EUR	AA1	367,637.63	427,190.95	2.26%
FI0009014575	METSO ODSH METSO	COM	FI	EUR	AA1	79,560.73	92,448.71	0.49%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	367,404.00	426,919.47	2.26%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	367,529.39	427,065.18	2.26%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	106,293.60	123,512.01	0.65%
GB0006731235	ORD 5 15/22P ASSOCIATED BRITISH FOODS	CST	GB	GBP	AA3	36.80	49.44	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	620,967.32	834,300.64	4.42%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	421,561.98	566,389.60	3.00%

Collateral data - as at 21/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	751.06	751.06	0.00%
JP1024811S29	JPGV 1.300 02/01/28 JAPAN	GOV	JP	JPY	A1	9,489,264.85	59,742.91	0.32%
JP1051531N75	JPGV 0.005 06/20/27 JAPAN	GOV	JP	JPY	A1	6,619,337.17	41,674.30	0.22%
JP3148800000	IBIDEN ODSH IBIDEN	COM	JP	JPY	A1	32,174,999.37	202,568.71	1.07%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	33,307,999.39	209,701.90	1.11%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	593,398.36	3,735.94	0.02%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	6,479,099.55	40,791.39	0.22%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	95,970,498.81	604,215.10	3.20%
JP3388200002	AEON CO LTD ODSH AEON CO LTD	COM	JP	JPY	A1	33,371,949.79	210,104.52	1.11%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	95,957,999.81	604,136.41	3.20%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	95,921,998.77	603,909.75	3.20%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	95,945,398.38	604,057.07	3.20%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	102,479,997.58	645,197.87	3.42%
JP3639650005	PPIH ODSH PPIH	COM	JP	JPY	A1	96,074,679.90	604,871.01	3.20%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	87,083,548.29	548,264.26	2.90%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	128,699,997.48	810,274.85	4.29%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	36,649,997.42	230,742.59	1.22%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	42,935,197.10	270,313.22	1.43%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	33,238,398.08	209,263.70	1.11%
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	33,406,198.79	210,320.15	1.11%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	33,241,799.72	209,285.12	1.11%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	32,192,999.89	202,682.04	1.07%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	1,232,998.41	7,762.76	0.04%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		552,005.98	70,471.02	0.37%
KYG8167W1380	SINO BIOPHARM ODSH SINO BIOPHARM	COM	HK	HKD		12,740.54	1,626.50	0.01%
KYG970081173	WUXI BIO CAY ODSH WUXI BIO CAY	COM	HK	HKD		596,374.32	76,135.24	0.40%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	3,991,237.17	427,239.04	2.26%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,985,099.94	426,582.08	2.26%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	566,289.81	566,289.81	3.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	570,216.92	570,216.92	3.02%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	1,137.80	1,137.80	0.01%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	604,293.00	604,293.00	3.20%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	427,023.17	427,023.17	2.26%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	566,350.96	566,350.96	3.00%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	566,027.10	566,027.10	3.00%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	375.59	375.59	0.00%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	334,804.79	334,804.79	1.77%
US2166485019	COOPER ODSH COOPER	COM	US	USD	AAA	78,113.74	78,113.74	0.41%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	566,236.07	566,236.07	3.00%

Collateral data - as at 21/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	566,064.59	566,064.59	3.00%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	78,156.71	78,156.71	0.41%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	78,072.95	78,072.95	0.41%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	403.17	403.17	0.00%
US35137L1052	FOX ODSH FOX	COM	US	USD	AAA	128.26	128.26	0.00%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	47.45	47.45	0.00%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	427,035.57	427,035.57	2.26%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	427,139.99	427,139.99	2.26%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	565,999.97	565,999.97	3.00%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,582.15	1,582.15	0.01%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	1,080.11	1,080.11	0.01%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	225.66	225.66	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	28,380.68	28,380.68	0.15%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	433.66	433.66	0.00%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	61,954.40	61,954.40	0.33%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	566,387.89	566,387.89	3.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	417.25	417.25	0.00%
US912810UP11	UST 4.625 11/15/55 US TREASURY	GOV	US	USD	AAA	22,264.26	22,264.26	0.12%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	67,659.15	67,659.15	0.36%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	159.41	159.41	0.00%
						Total:	18,875,529.78	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)	11,650,815.41
2	NATIXIS (PARENT)	7,430,891.50
3	HSBC BANK PLC (PARENT)	3,662,737.67
4	MIZUHO SECURITIES CO LTD (PARENT)	1,405,583.20