Securities Lending Report

HBCE / HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF - 364721

Report as at 31/10/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF - 364721
Replication Mode	Physical replication
ISIN Code	IE00BKY59G90
Total net assets (AuM)	256,169,866
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 31/10/2025	
Currently on loan in USD (base currency)	5,181,992.69
Current percentage on loan (in % of the fund AuM)	2.02%
Collateral value (cash and securities) in USD (base currency)	5,525,225.87
Collateral value (cash and securities) in % of loan	107%

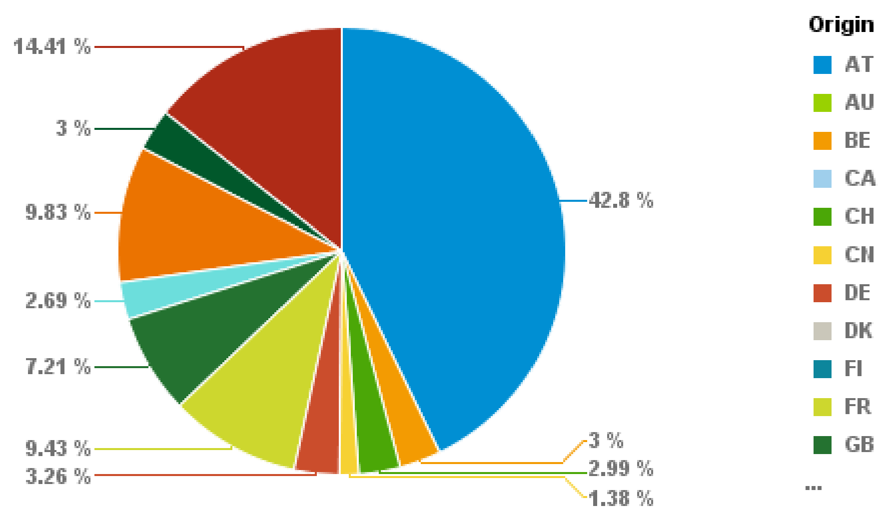
Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross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

Collateral data - as at 31/10/2025

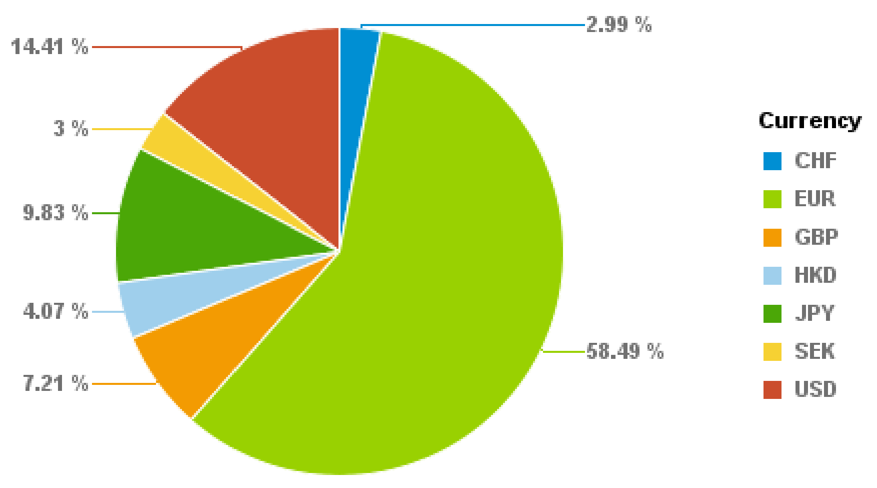
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	52,033.87	60,173.03	1.09%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	407,681.44	471,451.13	8.53%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	408,381.09	472,260.22	8.55%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	407,652.16	471,417.27	8.53%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	408,324.59	472,194.89	8.55%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	360,735.24	417,161.59	7.55%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	143,332.20	165,752.28	3.00%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		132,530.39	165,235.71	2.99%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		592,560.60	76,269.23	1.38%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	143,394.53	165,824.36	3.00%

Collateral data - as at 31/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	143,266.49	165,676.29	3.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	12,202.00	14,110.64	0.26%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	150,519.99	174,064.39	3.15%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	1,227.36	1,419.34	0.03%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	302,881.92	398,244.29	7.21%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	118,249.32	767.03	0.01%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	11,424,999.12	74,108.90	1.34%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	10,784,998.20	69,957.50	1.27%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	12,061,349.35	78,236.63	1.42%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	11,657,099.09	75,614.43	1.37%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	11,781,599.79	76,422.01	1.38%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	11,097,999.30	71,987.80	1.30%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	4,837,199.00	31,376.77	0.57%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	9,953,999.58	64,567.18	1.17%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		571,245.96	73,525.79	1.33%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		4,742.14	610.37	0.01%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		580,452.37	74,710.76	1.35%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	143,417.03	165,850.38	3.00%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	12,343.00	14,273.70	0.26%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	1,564,590.19	165,845.16	3.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	14,094.99	14,094.99	0.26%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	165,614.59	165,614.59	3.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	165,614.39	165,614.39	3.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	179,963.43	179,963.43	3.26%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	72,487.04	72,487.04	1.31%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	93,557.57	93,557.57	1.69%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	21,635.55	21,635.55	0.39%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	26,863.92	26,863.92	0.49%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	13,039.84	13,039.84	0.24%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	21,617.28	21,617.28	0.39%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	21,628.16	21,628.16	0.39%
						Total:	**5,525,225.87**	**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)	2,627,420.14
2	NATIXIS (PARENT)	1,291,163.98
3	MIZUHO SECURITIES CO LTD (PARENT)	707,847.60
4	HSBC BANK PLC (PARENT)	86,854.08