Securities Lending Report

HBCE / HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF - 364721

Report as at 21/11/2025

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)	249,458,019
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

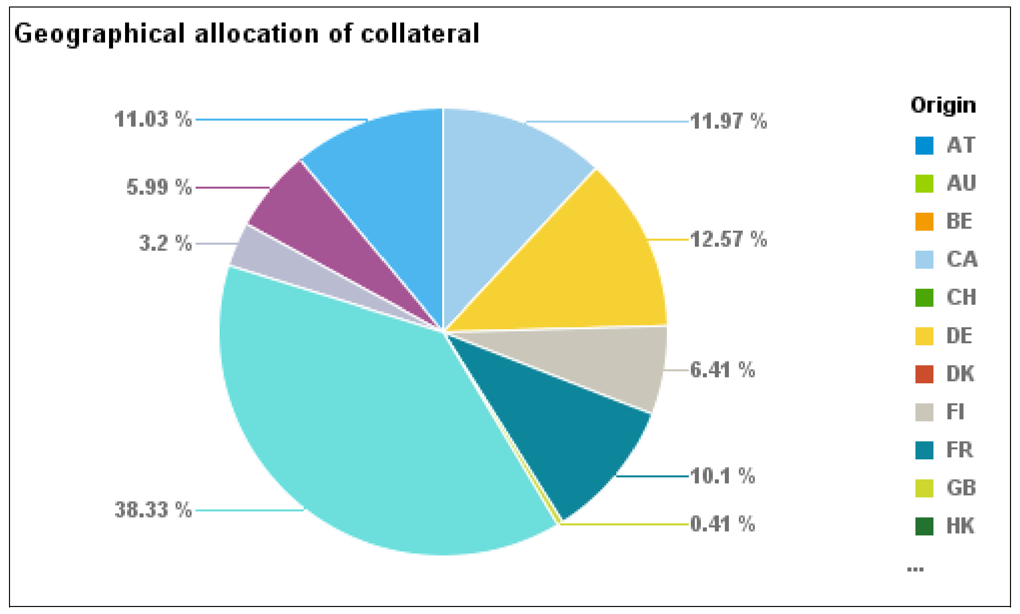
Securities lending data - as at 21/11/2025	
Currently on loan in USD (base currency)	4,261,801.73
Current percentage on loan (in % of the fund AuM)	1.71%
Collateral value (cash and securities) in USD (base currency)	4,854,572.89
Collateral value (cash and securities) in % of loan	114%

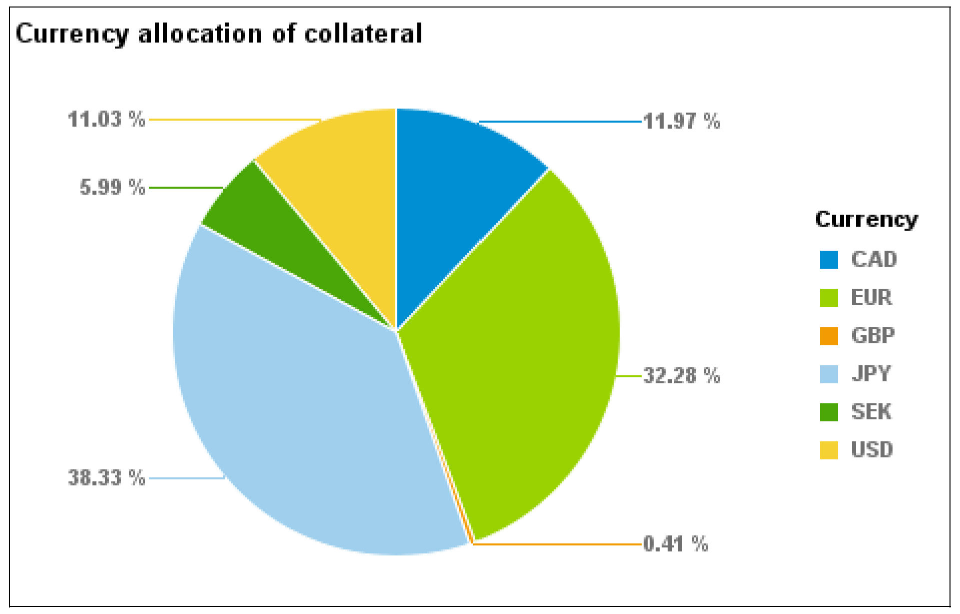
Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross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

Collateral data - as at 21/11/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	408,705.58	290,613.62	5.99%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	408,733.50	290,633.48	5.99%
DE0001102523	DEGV 11/15/27 GERMANY	GOV	DE	EUR	AAA	40,039.55	46,148.92	0.95%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	10,023.98	11,553.47	0.24%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	184,083.92	212,172.07	4.37%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	40,050.99	46,162.11	0.95%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	40,050.77	46,161.86	0.95%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	134,894.99	155,477.73	3.20%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	40,050.71	46,161.78	0.95%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	40,047.83	46,158.47	0.95%

Collateral data - as at 21/11/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	134,997.20	155,595.53	3.21%
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	AA1	134,966.43	155,560.07	3.20%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	134,912.00	155,497.33	3.20%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	134,984.39	155,580.77	3.20%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	918.72	1,058.90	0.02%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	5,784.24	6,666.82	0.14%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	13,748.88	15,846.73	0.33%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	2,522.60	3,303.22	0.07%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	12,767.41	16,718.29	0.34%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	19,582,198.21	124,197.35	2.56%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	45,575,999.42	289,059.40	5.95%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	45,802,049.43	290,493.09	5.98%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	45,607,499.17	289,259.18	5.96%
JP3621000003	TORAY INDUSTRIES ODSH TORAY INDUSTRIES	COM	JP	JPY	A1	45,787,498.06	290,400.80	5.98%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	45,418,998.21	288,063.64	5.93%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	45,588,599.73	289,139.31	5.96%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	134,980.22	155,575.96	3.20%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	134,916.79	155,502.86	3.20%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	2,770,602.94	290,554.57	5.99%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	10,439.28	10,439.28	0.22%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	10,420.20	10,420.20	0.21%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	155,100.91	155,100.91	3.19%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,075.86	1,075.86	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	166,015.20	166,015.20	3.42%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	166,008.16	166,008.16	3.42%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	10,426.43	10,426.43	0.21%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	15,347.25	15,347.25	0.32%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	422.31	422.31	0.01%
						Total:	**4,854,572.89**	**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)	2,616,629.50
2	NATIXIS (PARENT)	1,285,861.26
3	MIZUHO SECURITIES CO LTD (PARENT)	704,940.52
4	HSBC BANK PLC (PARENT)	86,497.38