



Securities Lending Report

HBCE / HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF - 364721

Report as at 29/09/2025

<b>Summary of policy</b>	
% 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)	246,370,436
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

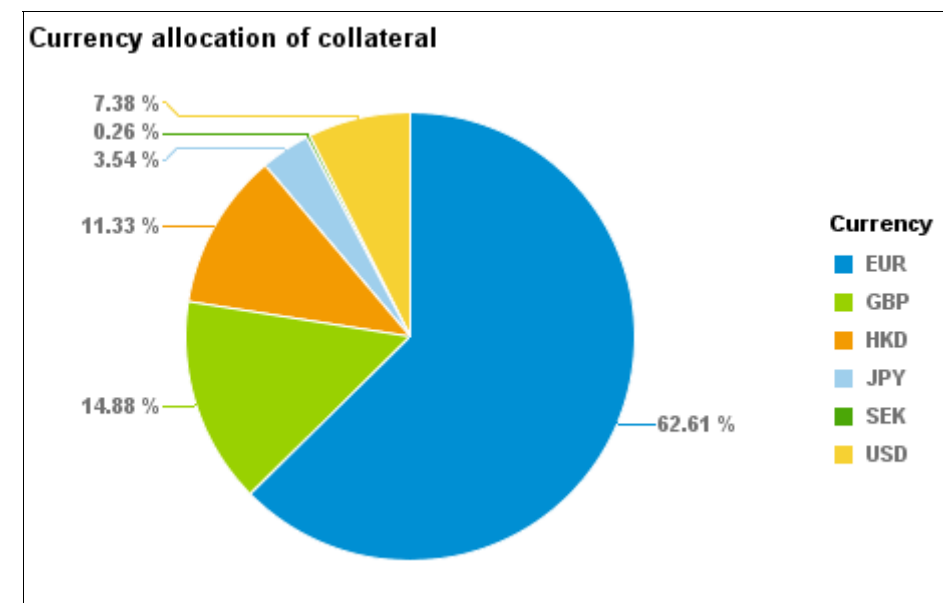
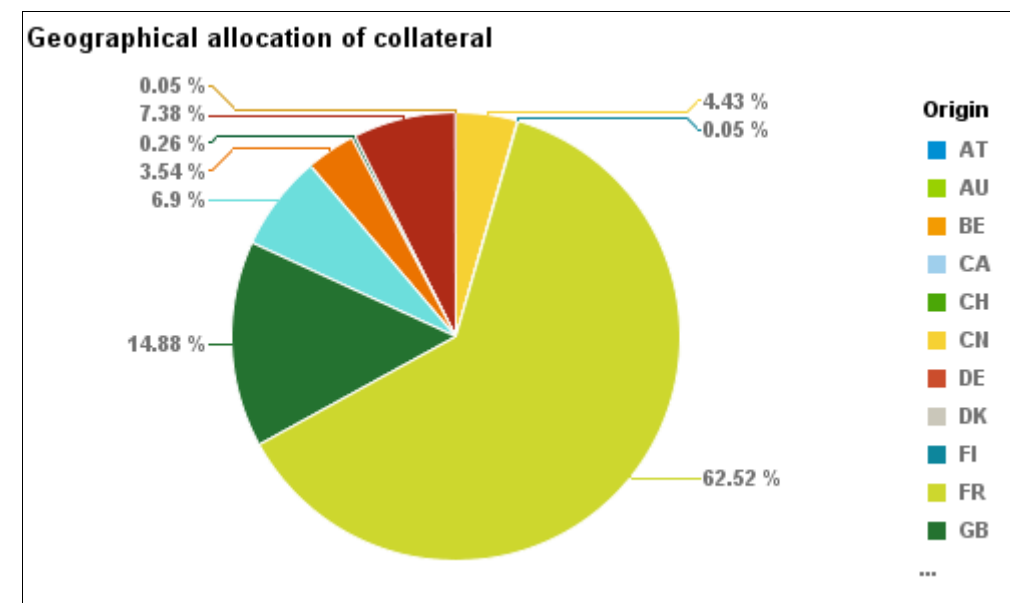
<b>Securities lending data - as at 29/09/2025</b>	
Currently on loan in USD (base currency)	4,582,146.67
Current percentage on loan (in % of the fund AuM)	1.86%
Collateral value (cash and securities) in USD (base currency)	4,884,942.83
Collateral value (cash and securities) in % of loan	107%

<b>Securities lending statistics</b>	
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

<b>Collateral data - as at 29/09/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		563,677.78	72,447.76	1.48%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		555,517.71	71,398.97	1.46%
CNE1000048K8	HAIER SMART HOME ODSH HAIER SMART HOME	COM	CN	HKD		563,667.77	72,446.47	1.48%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	2,020.43	2,362.31	0.05%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	416,110.83	486,521.49	9.96%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	37,159.92	43,447.80	0.89%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	417,276.46	487,884.35	9.99%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	417,276.54	487,884.45	9.99%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	37,154.31	43,441.24	0.89%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	415,739.11	486,086.87	9.95%

Collateral data - as at 29/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	380,116.01	444,435.94	9.10%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	95,032.40	111,112.96	2.27%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	10,834.71	12,668.06	0.26%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	385,259.32	450,449.56	9.22%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	70,383.31	94,324.19	1.93%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	70,381.64	94,321.95	1.93%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	9,826.96	13,169.60	0.27%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	70,358.40	94,290.81	1.93%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	70,373.90	94,311.58	1.93%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	15,235.57	20,417.95	0.42%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	70,381.23	94,321.41	1.93%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	24,696.14	33,096.53	0.68%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	70,383.06	94,323.86	1.93%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	70,383.13	94,323.95	1.93%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		560,709.53	72,066.26	1.48%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		563,654.95	72,444.82	1.48%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	352,199.33	2,355.77	0.05%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	10,077,598.41	67,406.42	1.38%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	477,099.22	3,191.19	0.07%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	430,599.86	2,880.17	0.06%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	10,642,499.01	71,184.89	1.46%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	3,837,899.55	25,670.71	0.53%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		563,637.12	72,442.53	1.48%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		371,142.18	47,701.75	0.98%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		563,639.93	72,442.89	1.48%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	94,258.67	94,258.67	1.93%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	121,715.96	12,911.01	0.26%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	12,923.79	12,923.79	0.26%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	94,276.09	94,276.09	1.93%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	94,440.69	94,440.69	1.93%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	19,455.84	19,455.84	0.40%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	5,022.65	5,022.65	0.10%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	20,436.26	20,436.26	0.42%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	101.23	101.23	0.00%
US91282CMX64	UST 4.058 04/30/27 FRN US TREASURY	GOV	US	USD	AAA	19,499.80	19,499.80	0.40%
	Unknown Company Description	UNK		EUR		2,000.75	2,339.30	0.05%
						<b>Total:</b>	<b>4,884,942.83</b>	<b>100.00%</b>



**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)	5,298,386.42
2	MIZUHO SECURITIES CO LTD (PARENT)	732,955.83
3	NATIXIS (PARENT)	637,074.17
4	HSBC BANK PLC (PARENT)	53,093.15